



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Woolstencroft Super Fund
 Client Code: WOOL03 Period Ended: 30 June 2023
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2024

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	1	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Q\$	2	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Depreciation Schedule	4	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Points	12	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trust Tax Statements	17	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Rental Property Summary	19	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	22	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Reconciliation- BGL	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
General Ledger - BGL	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Entries Report - BGL	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pension Documents	30	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input type="checkbox"/>	
Sundry workpaper(s)	34	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Eddy Lee</u>	Date: <u>27/09/2023</u>
Reviewed By:	Date:

HIN: I40172156829 4011 TLS
 HIN: X0077767266 4011
 HIN: I40172156756 4011 CBA

REVIEWED
 By Stuart Arthur at 5:53 pm, Sep 27, 2023

Financial statements and reports for the year ended
30 June 2023

Woolstencroft Superannuation Fund

Woolstencroft Superannuation Fund

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Woolstencroft Superannuation Fund
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	211,416.17	191,361.30
Total Investments		<u>211,416.17</u>	<u>191,361.30</u>
Other Assets			
Macquarie Cash Management Account 118595008		730.93	719.18
BOQ WebSavings Acc 20425036		4,145.33	3,165.62
BOQ Term Deposit Acc 22326114		566,141.08	604,176.28
Commonwealth Bank Of Australia - CDIA 20424278		46,983.55	23,449.83
Dividends Receivable		0.00	21,467.15
Income Tax Refundable		4,088.79	4,690.51
Total Other Assets		<u>622,089.68</u>	<u>657,668.57</u>
Total Assets		<u>833,505.85</u>	<u>849,029.87</u>
Net assets available to pay benefits		<u>833,505.85</u>	<u>849,029.87</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Woolstencroft, Lorraine Ann - Pension (ABP)		370,291.75	376,303.76
Woolstencroft, Lorraine Ann - Pension (ABP)		463,214.10	472,726.11
Total Liability for accrued benefits allocated to members' accounts		<u>833,505.85</u>	<u>849,029.87</u>

Woolstencroft Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
BHP Group Limited		22,495.00	20,625.00
Coles Group Limited.		7,589.04	7,337.72
Commonwealth Bank Of Australia.		112,402.67	101,315.98
Flight Centre Travel Group Limited		24,574.50	22,394.40
Santos Limited		5,820.48	5,743.08
South32 Limited		1,880.00	1,970.00
Telstra Corporation Limited.		13,226.80	11,842.60
Wesfarmers Limited		20,328.08	17,266.92
Woodside Energy Group Ltd		3,099.60	2,865.60
Total Investments		<u>211,416.17</u>	<u>191,361.30</u>
Other Assets			
Bank Accounts			
BOQ Term Deposit Acc 22326114		566,141.08	604,176.28
BOQ WebSavings Acc 20425036		4,145.33	3,165.62
Commonwealth Bank Of Australia - CDIA 20424278		46,983.55	23,449.83
Macquarie Cash Management Account 118595008		730.93	719.18
Dividends Receivable			
Commonwealth Bank of Australia		0.00	21,467.15
Income Tax Refundable		4,088.79	4,690.51
Total Other Assets		<u>622,089.68</u>	<u>657,668.57</u>
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Net assets available to pay benefits		<u>833,505.85</u>	<u>849,029.87</u>
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Liability for accrued benefits allocated to members' accounts			
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Woolstencroft, Lorraine Ann - Pension (ABP)		370,291.75	376,303.76
Woolstencroft, Lorraine Ann - Pension (ABP)		463,214.10	472,726.11
Total Liability for accrued benefits allocated to members' accounts		<u>833,505.85</u>	<u>849,029.87</u>

Woolstencroft Superannuation Fund**Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Dividends Received		8,873.18	10,960.84
Interest Received		10,263.54	3,502.65
Investment Gains			
Changes in Market Values	6	20,054.87	(15,797.57)
Total Income		<u>39,191.59</u>	<u>(1,334.08)</u>
Expenses			
Accountancy Fees		2,926.00	2,189.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		59.00	56.00
Bank Charges		10.40	7.15
		<u>3,584.40</u>	<u>2,841.15</u>
Member Payments			
Pensions Paid		55,220.00	29,119.17
Total Expenses		<u>58,804.40</u>	<u>31,960.32</u>
Benefits accrued as a result of operations before income tax		<u>(19,612.81)</u>	<u>(33,294.40)</u>
Income Tax Expense	7	(4,088.79)	(4,690.51)
Benefits accrued as a result of operations		<u>(15,524.02)</u>	<u>(28,603.89)</u>

Woolstencroft Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Dividends Received		
BHP Group Limited	1,957.74	5,076.32
Coles Group Limited.	271.92	251.32
Commonwealth Bank Of Australia.	4,708.20	4,203.75
Santos Limited	137.66	139.83
South32 Limited	162.32	97.06
Telstra Corporation Limited.	522.92	492.16
Wesfarmers Limited	774.56	700.40
Woodside Energy Group Ltd	337.86	0.00
	<u>8,873.18</u>	<u>10,960.84</u>
Interest Received		
ATO	1.78	0.00
BOQ Term Deposit Acc 22326114	9,964.80	3,489.34
BOQ WebSavings Acc 20425036	2.19	1.97
Commonwealth Bank Of Australia - CDIA 20424278	283.02	11.34
Macquarie Cash Management Account 118595008	11.75	0.00
	<u>10,263.54</u>	<u>3,502.65</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	1,870.00	(3,660.00)
Coles Group Limited.	251.32	296.64
Commonwealth Bank Of Australia.	11,086.69	(10,638.29)
Flight Centre Travel Group Limited	2,180.10	3,237.90
Santos Limited	77.40	255.42
South32 Limited	(90.00)	505.00
Telstra Corporation Limited.	1,384.20	276.84
Wesfarmers Limited	3,061.16	(6,258.28)
Woodside Energy Group Ltd	234.00	187.20
	<u>20,054.87</u>	<u>(15,797.57)</u>
Changes in Market Values	<u>20,054.87</u>	<u>(15,797.57)</u>
Total Income	<u>39,191.59</u>	<u>(1,334.08)</u>
Expenses		
Accountancy Fees	2,926.00	2,189.00
ASIC Fees	59.00	56.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Bank Charges	10.40	7.15
	<u>3,584.40</u>	<u>2,841.15</u>
Member Payments		
Pensions Paid		
Woolstencroft, Lorraine Ann - Pension (ABP)	31,710.00	17,489.17
Woolstencroft, Lorraine Ann - Pension (ABP)	23,510.00	11,630.00
	<u>55,220.00</u>	<u>29,119.17</u>
Total Expenses	<u>58,804.40</u>	<u>31,960.32</u>

Woolstencroft Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Benefits accrued as a result of operations before income tax	<u>(19,612.81)</u>	<u>(33,294.40)</u>
Income Tax Expense		
Income Tax Expense	<u>(4,088.79)</u>	<u>(4,690.51)</u>
Total Income Tax	<u>(4,088.79)</u>	<u>(4,690.51)</u>
Benefits accrued as a result of operations	<u>(15,524.02)</u>	<u>(28,603.89)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

g. Critical Accounting Estimates and Judgements

Woolstencroft Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
BHP Group Limited	22,495.00	20,625.00
Commonwealth Bank Of Australia.	112,402.67	101,315.98
Coles Group Limited.	7,589.04	7,337.72
Flight Centre Travel Group Limited	24,574.50	22,394.40
South32 Limited	1,880.00	1,970.00
Santos Limited	5,820.48	5,743.08
Telstra Corporation Limited.	13,226.80	11,842.60
Woodside Energy Group Ltd	3,099.60	2,865.60
Wesfarmers Limited	20,328.08	17,266.92
	211,416.17	191,361.30

Note 3: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	849,029.87	877,633.76
Benefits accrued as a result of operations	(15,524.02)	(28,603.89)
Current year member movements	0.00	0.00
	833,505.85	849,029.87

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	833,505.85	849,029.87

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Notes to the Financial Statements

For the year ended 30 June 2023

Note 6: Changes in Market Values**Unrealised Movements in Market Value**

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
BHP Group Limited	1,870.00	(3,660.00)
Coles Group Limited.	251.32	296.64
Commonwealth Bank Of Australia.	11,086.69	(10,638.29)
Flight Centre Travel Group Limited	2,180.10	3,237.90
Santos Limited	77.40	255.42
South32 Limited	(90.00)	505.00
Telstra Corporation Limited.	1,384.20	276.84
Wesfarmers Limited	3,061.16	(6,258.28)
Woodside Energy Group Ltd	234.00	187.20
	<u>20,054.87</u>	<u>(15,797.57)</u>
Total Unrealised Movement	<u>20,054.87</u>	<u>(15,797.57)</u>

Realised Movements in Market Value

	2023	2022
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>20,054.87</u>	<u>(15,797.57)</u>

Note 7: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(4,088.79)	(4,690.51)
Income Tax Expense	<u>(4,088.79)</u>	<u>(4,690.51)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(2,941.92)	(4,994.16)
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Less:

Woolstencroft Superannuation Fund**Notes to the Financial Statements**For the year ended 30 June 2023

Tax effect of:

Increase in MV of Investments	3,008.23	0.00
Exempt Pension Income	3,449.70	2,874.45

Add:

Tax effect of:

Decrease in MV of Investments	0.00	2,369.64
SMSF Non-Deductible Expenses	537.60	426.15
Pension Payments	8,283.00	4,367.88
Franking Credits	561.57	703.58
TFN Credits	51.75	0.00
Credit for Tax Withheld - Foreign resident	0.00	1.67
Rounding	(34.07)	(0.31)

Less credits:

Franking Credits	3,743.79	4,690.51
TFN Credits	345.00	0.00

Current Tax or Refund

(4,088.79)

(4,690.51)

Woolstencroft Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(19,612.81)
Less	
Increase in MV of investments	20,054.87
Exempt current pension income	22,998.00
	<u>43,052.87</u>
Add	
SMSF non deductible expenses	3,584.00
Pension Payments	55,220.00
Franking Credits	3,743.79
TFN Credits - Dividends	120.00
TFN Credits - Interest	225.00
	<u>62,892.79</u>
SMSF Annual Return Rounding	(227.11)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,743.79
	<u>(3,743.79)</u>
TAX PAYABLE	<u>(3,743.79)</u>
Less	
TFN Credits	345.00
	<u>(4,088.79)</u>
CURRENT TAX OR REFUND	<u>(4,088.79)</u>
Supervisory Levy	259.00
	<u>(3,829.79)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,829.79)</u>

Woolstencroft Superannuation Fund

Trustees Declaration

Woolstencroft Superannuation Pty Ltd ACN: 169300001

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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:

.....
Lorraine Ann Woolstencroft
Woolstencroft Superannuation Pty Ltd
Director

Dated this day of

Woolstencroft Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
BOQ Term Deposit Acc 22326114		566,141.080000	566,141.08	566,141.08	566,141.08				
BOQ WebSavings Acc 20425036		4,145.330000	4,145.33	4,145.33	4,145.33				
Commonwealth Bank Of Australia - CDIA 20424278		46,983.550000	46,983.55	46,983.55	46,983.55				
Macquarie Cash Management Account 118595008		730.930000	730.93	730.93	730.93				
			618,000.89		618,000.89				
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	500.00	44.990000	22,495.00	25.07	12,535.59	9,959.41	1,870.00	0.00
COL.AX	Coles Group Limited.	412.00	18.420000	7,589.04	6.05	2,494.20	5,094.84	251.32	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,121.00	100.270000	112,402.67	28.56	32,018.31	80,384.36	11,086.69	0.00
FLT.AX	Flight Centre Travel Group Limited	1,290.00	19.050000	24,574.50	7.40	9,544.90	15,029.60	2,180.10	0.00
STO.AX	Santos Limited	774.00	7.520000	5,820.48	14.02	10,852.49	(5,032.01)	77.40	0.00
S32.AX	South32 Limited	500.00	3.760000	1,880.00	1.92	958.05	921.95	(90.00)	0.00
TLS.AX	Telstra Corporation Limited.	3,076.00	4.300000	13,226.80	7.15	22,005.96	(8,779.16)	1,384.20	0.00
WES.AX	Wesfarmers Limited	412.00	49.340000	20,328.08	12.89	5,309.25	15,018.83	3,061.16	0.00
WDS.AX	Woodside Energy Group Ltd	90.00	34.440000	3,099.60	29.76	2,678.40	421.20	234.00	0.00
			211,416.17		98,397.15	113,019.02	20,054.87	0.00	
			829,417.06		716,398.04	113,019.02	20,054.87	0.00	

Self-managed superannuation fund annual return **2023**

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)**

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

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

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

Woolstencroft Superannuation Fund

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

4 **Current postal address**

44 Wellington Street

Suburb/town

Clayfield

State/territory

QLD

Postcode

4011

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

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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 / / 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** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

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

*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** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 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"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text" value="330"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text" value="3,254"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text"/> <small>Code <input type="text"/></small>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(N plus Y)

*This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(T1 plus J)</small>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
			C	\$ <input style="width: 95%;" type="text"/>
<small>(C1 plus C2)</small>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	

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	\$	<input style="width: 95%;" type="text" value="3,743.79"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets				
			E	\$ <input style="width: 95%;" type="text" value="3,743.79"/>
<small>(E1 plus E2 plus E3 plus E4)</small>				

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text" value="345.00"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>		
			Eligible credits	
			H	<input type="text" value="345.00"/>
			<small>(H2 plus H3 plus H5 plus H6 plus H8)</small>	



#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I <input type="text" value="3,743.79"/>
	<small>(unused amount from label E – an amount must be included even if it is zero)</small>

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S <input type="text" value="-3,829.79"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>



*This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Woolstencroft**

First given name **Lorraine Ann** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 849,029.87**

I 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 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 833,505.85

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 833,505.85
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 39,695.98

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$ 55,220.00

Code **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p> </div>	<p>Cash and term deposits E \$ <input type="text" value="618,000"/></p> <p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text" value="211,416"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="4,088"/></p>
---	--

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
U \$

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

15e In-house assets

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

A No Yes \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="833,504"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text"/>
	TOTAL LIABILITIES Z \$	<input type="text" value="833,504"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Woolstencroft Superannuation Fund

Members Statement

Lorraine Ann Woolstencroft
 44 Wellington Street
 Clayfield, Queensland, 4011, Australia

Your Details

Date of Birth : 15/04/1943
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 12/05/1998
 Service Period Start Date: 12/05/1998
 Date Left Fund:
 Member Code: WOOLOR00001P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: ABP

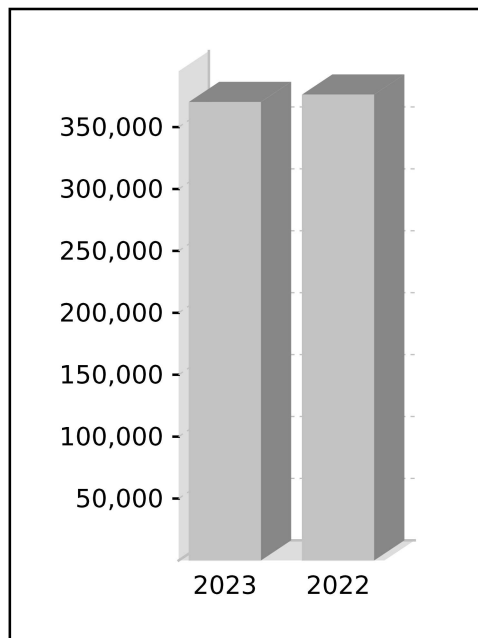
Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 370,291.75
 Total Death Benefit: 370,291.75
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 370,291.75

Preservation Components
 Preserved
 Unrestricted Non Preserved 370,291.75
 Restricted Non Preserved

Tax Components
 Tax Free (94.59%) 350,258.96
 Taxable 20,032.79



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	376,303.76	387,707.14
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	17,497.99	226.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	23,510.00	11,630.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	370,291.75	376,303.76

Woolstencroft Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Lorraine Ann Woolstencroft
Director

Woolstencroft Superannuation Fund

Members Statement

Lorraine Ann Woolstencroft
 44 Wellington Street
 Clayfield, Queensland, 4011, Australia

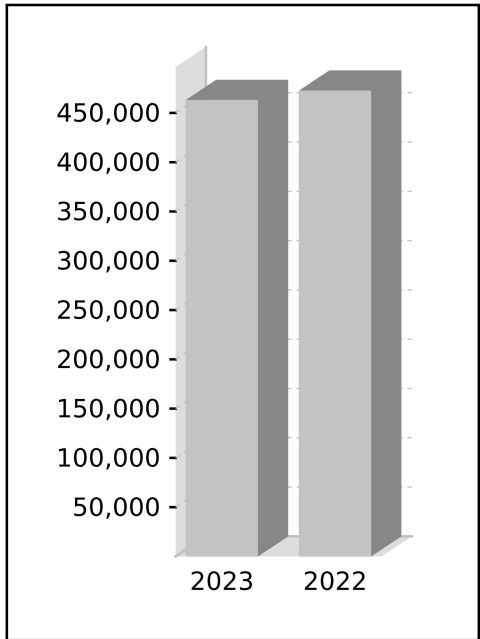
Your Details

Date of Birth : 15/04/1943
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 12/05/1998
 Service Period Start Date: 12/05/1998
 Date Left Fund:
 Member Code: WOOLOR00002P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: ABP

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 463,214.10
 Total Death Benefit: 463,214.10
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits	463,214.10
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	463,214.10
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (79.58%)	368,635.27
Taxable	94,578.83



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	472,726.11	489,926.62
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	22,197.99	288.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,710.00	17,489.17
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	463,214.10	472,726.11

Woolstencroft Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Lorraine Ann Woolstencroft
Director

Memorandum of Resolutions of the Director(s) of

Woolstencroft Superannuation Pty Ltd ACN: 169300001

ATF Woolstencroft Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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 not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL 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 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Anthony Boys (Super Audits)

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

Woolstencroft Superannuation Pty Ltd ACN: 169300001

ATF Woolstencroft Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....

Lorraine Ann Woolstencroft

/ /

Woolstencroft Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(5,076.32)	23900/BHP.AX	BHP Group Limited			1,957.74
(4,203.75)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,708.20
(251.32)	23900/COL.AX	Coles Group Limited.			271.92
(97.06)	23900/S32.AX	South32 Limited			162.32
(139.83)	23900/STO.AX	Santos Limited			137.66
(492.16)	23900/TLS.AX	Telstra Corporation Limited.			522.92
	23900/WDS.AX	Woodside Energy Group Ltd			337.86
(700.40)	23900/WES.AX	Wesfarmers Limited			774.56
15,797.57	24700	Changes in Market Values of Investments			20,054.87
	25000	Interest Received			
	25000/ATOWool	ATO			1.78
(1.97)	25000/BOQWebSavingsA ccou	BOQ WebSavings Acc 20425036			2.19
(11.34)	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278			283.02
(3,489.34)	25000/OQPremierInvestm e4	BOQ Term Deposit Acc 22326114			9,964.80
	25000/acquarieCashMana g3	Macquarie Cash Management Account 118595008			11.75
2,189.00	30100	Accountancy Fees		2,926.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
7.15	31500	Bank Charges		10.40	
	41600	Pensions Paid			
11,630.00	41600/WOOLOR00001P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP)		23,510.00	
17,489.17	41600/WOOLOR00002P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP)		31,710.00	
(4,690.51)	48500	Income Tax Expense			4,088.79
(28,603.89)	49000	Profit/Loss Allocation Account			15,524.02
	50010	Opening Balance			
(387,707.14)	50010/WOOLOR00001P	(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP)			376,303.76
(489,926.62)	50010/WOOLOR00002P	(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP)			472,726.11
	53100	Share of Profit/(Loss)			
(226.62)	53100/WOOLOR00001P	(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP)			17,497.99
(288.66)	53100/WOOLOR00002P	(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP)			22,197.99

Woolstencroft Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54160	Pensions Paid			
11,630.00	54160/WOOLOR00001P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP)		23,510.00	
17,489.17	54160/WOOLOR00002P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP)		31,710.00	
	60400	Bank Accounts			
3,165.62	60400/BOQWebSavingsAccou	BOQ WebSavings Acc 20425036		4,145.33 ✓	
23,449.83	60400/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278		46,983.55 ✓	
604,176.28	60400/OQPremierInvestme4	BOQ Term Deposit Acc 22326114		566,141.08 ✓	
719.18	60400/acquarieCashManagement3	Macquarie Cash Management Account 118595008		730.93 ✓	
	62000	Dividends Receivable			
21,467.15	62000/00002	Commonwealth Bank of Australia			0.00
	77600	Shares in Listed Companies (Australian)			
20,625.00	77600/BHP.AX	BHP Group Limited	500.0000	22,495.00 ✓	
101,315.98	77600/CBA.AX	Commonwealth Bank Of Australia.	1,121.0000	112,402.67 ✓	
7,337.72	77600/COL.AX	Coles Group Limited.	412.0000	7,589.04 ✓	
22,394.40	77600/FLT.AX	Flight Centre Travel Group Limited	1,290.0000	24,574.50 ✓	
1,970.00	77600/S32.AX	South32 Limited	500.0000	1,880.00 ✓	
5,743.08	77600/STO.AX	Santos Limited	774.0000	5,820.48 ✓	
11,842.60	77600/TLS.AX	Telstra Corporation Limited.	3,076.0000	13,226.80 ✓	
2,865.60	77600/WDS.AX	Woodside Energy Group Ltd	90.0000	3,099.60 ✓	
17,266.92	77600/WES.AX	Wesfarmers Limited	412.0000	20,328.08 ✓	
4,690.51	85000	Income Tax Payable/Refundable		4,088.79 ✓	
				947,530.25	947,530.25

Current Year Profit/(Loss): (19,612.81)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



036 76852

WOOLSTENCROFT SUPERANNUATION PTY
LTD
44 WELLINGTON STREET
CLAYFIELD QLD 4011

account balance **\$723.22**
as at 30 Dec 22

account name WOOLSTENCROFT SUPERANNUATION PTY
LTD-ATF WOOLSTENCROFT
SUPERANNUATION FUND
account no. 118595008

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			719.18
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.16	719.34
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		0.53	719.87
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		0.60	720.47
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		0.80	721.27
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		0.90	722.17
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		1.05	723.22

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118595008

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 595 008

continued on next



Macquarie Cash Management Account

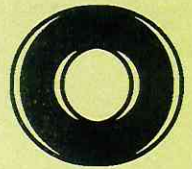
enquiries 1800 806 310

account name WOOLSTENCROFT SUPERANNUATION PTY
LTD ATF WOOLSTENCROFT
SUPERANNUATION FUND
account no. 118595008

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	0.00	4.04	723.22

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

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

036 75886

WOOLSTENCROFT SUPERANNUATION PTY
LTD
44 WELLINGTON STREET
CLAYFIELD QLD 4011account balance **\$730.93**
as at 30 Jun 23account name WOOLSTENCROFT SUPERANNUATION PTY
LTD ATF WOOLSTENCROFT
SUPERANNUATION FUND
account no. 118595008

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			723.22
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		1.28	724.50
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		1.12	725.62
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		1.24	726.86
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		1.12	727.98
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		1.45	729.43
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		1.50	730.93

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118595008

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 595 008

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WOOLSTENCROFT SUPERANNUATION PTY
LTD ATF WOOLSTENCROFT
SUPERANNUATION FUND
account no. 118595008

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	0.00	7.71	730.93

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

annual interest summary 2022/2023

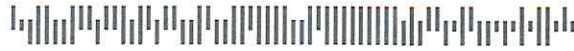
INTEREST PAID	11.75
TOTAL INCOME PAID	11.75

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

000675 000



Woolstencroft Superannuation Pty Ltd
 AS Trustee For
 The Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: 20425036
 BSB: 124004
 From 10-Feb-2022 to 09-Aug-2022

WebSavings Account

Account Details

Woolstencroft Superannuation Pty Ltd
 AS Trustee For
 The Woolstencroft Superannuation Fund

Details as at 09-Aug-2022

Statement Summary

Opening Balance	\$ 921.83 cr
Total Credits	\$ 8,291.31 cr
Total Debits	\$ 8,048.07 dr
Credit Interest FYTD	\$ 0.10 cr
Closing Balance	\$ 1,165.07 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
10-Feb	Opening Balance			921.83 cr
11-Feb	Deposit		6,000.00	6,921.83 cr
28-Feb	Internet Pay Anyone Fee	0.65		6,921.18 cr
28-Feb	Interest		0.16	6,921.34 cr
09-Mar	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-83808330	1,000.00		5,921.34 cr
31-Mar	Internet Pay Anyone Fee	0.65		5,920.69 cr
31-Mar	Interest		0.26	5,920.95 cr
01-Apr	Dividend Tls Itm Div 001274111531		246.08	6,167.03 cr
09-Apr	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-48014764	1,000.00		5,167.03 cr
30-Apr	Internet Pay Anyone Fee	0.65		5,166.38 cr
30-Apr	Interest		0.22	5,166.60 cr
09-May	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-18137810	1,000.00		4,166.60 cr
30-May	Deposit		2,044.17	6,210.77 cr
30-May	Withdrawal	2,044.17		4,166.60 cr
31-May	Internet Pay Anyone Fee	0.65		4,165.95 cr
31-May	Interest		0.18	4,166.13 cr
09-June	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-85286270	1,000.00		3,166.13 cr
30-June	Internet Pay Anyone Fee	0.65		3,165.48 cr
30-June	Interest		0.14	3,165.62 cr
09-Jul	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-46467764	1,000.00		2,165.62 cr
31-Jul	Internet Pay Anyone Fee	0.65		2,164.97 cr
31-Jul	Interest		0.10	2,165.07 cr
09-Aug	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-42093024	1,000.00		1,165.07 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
09-Aug	Closing Balance			1,165.07 cr
		Total Debits & Credits	8,048.07	8,291.31
		Overdrawn Rate is 17.20% p.a.		

Credit Interest Rates

Effective Date: 16/10/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.05%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at www.boq.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to www.afca.org.au.



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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

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Woolstencroft Superannuation Pty Ltd
 AS Trustee For
 The Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: 20425036
 BSB: 124004
 From 10-Aug-2022 to 09-Feb-2023

WebSavings Account

Account Details	Statement Summary
Woolstencroft Superannuation Pty Ltd AS Trustee For The Woolstencroft Superannuation Fund	Opening Balance \$ 1,165.07 cr Total Credits \$ 6,262.61 cr Total Debits \$ 6,224.55 dr Credit Interest FYTD \$ 1.25 cr Closing Balance \$ 1,203.13 cr
Details as at 09-Feb-2023	

Transactions		Debit	Credit	Balance
2022				
10-Aug	Opening Balance			1,165.07 cr
12-Aug	Deposit From Td 22326114		6,000.00	7,165.07 cr
31-Aug	Internet Pay Anyone Fee	0.65		7,164.42 cr
31-Aug	Interest		0.21	7,164.63 cr
09-Sep	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-49964124	1,000.00		6,164.63 cr
21-Sep	Dividend Tls Fnl Div 001281552738		261.46	6,426.09 cr
30-Sep	Internet Pay Anyone Fee	0.65		6,425.44 cr
30-Sep	Interest		0.26	6,425.70 cr
09-Oct	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-50318564	1,000.00		5,425.70 cr
31-Oct	Internet Pay Anyone Fee	0.65		5,425.05 cr
31-Oct	Interest		0.24	5,425.29 cr
09-Nov	Pay Anyone To Lorraine Woolstencroft-124004 010419389 lb2-51685283	1,000.00		4,425.29 cr
30-Nov	Internet Pay Anyone Fee	0.65		4,424.64 cr
30-Nov	Interest		0.19	4,424.83 cr
09-Dec	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-69864524	1,000.00		3,424.83 cr
20-Dec	Pay Anyone To Bugs Galore 064173 010304724 lb2-64784044	220.00		3,204.83 cr
31-Dec	Internet Pay Anyone Fee	1.30		3,203.53 cr
31-Dec	Interest		0.15	3,203.68 cr
2023				
09-Jan	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-40479024	1,000.00		2,203.68 cr
31-Jan	Internet Pay Anyone Fee	0.65		2,203.03 cr
31-Jan	Interest		0.10	2,203.13 cr
09-Feb	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-54627884	1,000.00		1,203.13 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
09-Feb	Closing Balance			1,203.13 cr
		Total Debits & Credits	6,224.55	6,262.61

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 16/10/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.05%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Do you have a complaint?

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

000633 000



Woolstencroft Superannuation Pty Ltd
 AS Trustee For
 The Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: 20425036
 BSB: 124004
 From 10-Feb-2023 to 09-Aug-2023

WebSavings Account

Account Details	Statement Summary
Woolstencroft Superannuation Pty Ltd	Opening Balance \$ 1,203.13 cr
AS Trustee For	Total Credits \$ 10,262.54 cr
The Woolstencroft Superannuation Fund	Total Debits \$ 9,320.85 dr
Details as at 09-Aug-2023	Credit Interest FYTD \$ 0.14 cr
	Closing Balance \$ 2,144.82 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
10-Feb	Opening Balance			1,203.13 cr
28-Feb	Internet Pay Anyone Fee	0.65		1,202.48 cr
28-Feb	Interest		0.03	1,202.51 cr
09-Mar	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-44077601	1,000.00		202.51 cr
10-Mar	Deposit Tf From Td 22326114		7,000.00	7,202.51 cr
31-Mar	Dividend Tls Itm Div 001292540466		261.46	7,463.97 cr
31-Mar	Internet Pay Anyone Fee	0.65		7,463.32 cr
31-Mar	Interest		0.21	7,463.53 cr
09-Apr	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-16710744	1,000.00		6,463.53 cr
30-Apr	Internet Pay Anyone Fee	0.65		6,462.88 cr
30-Apr	Interest		0.27	6,463.15 cr
09-May	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-88071524	1,000.00		5,463.15 cr
15-May	Direct Credit CBA Super Tax		2,000.00	7,463.15 cr
16-May	Direct Credit CBA Tax Payment		1,000.00	8,463.15 cr
17-May	BPAY Asic lb2-73287321	59.00		8,404.15 cr
17-May	Pay Anyone To Herron Accountants 124185 021374214 lb2-73328921	220.00		8,184.15 cr
17-May	Pay Anyone To Herron Accountants 124185 021374214 lb2-73332881	2,574.00		5,610.15 cr
25-May	Pay Anyone To Herron Accountants 124185 021374214 lb2-87894081	462.00		5,148.15 cr
31-May	Internet Pay Anyone Fee	2.60		5,145.55 cr
31-May	Interest		0.25	5,145.80 cr
09-June	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-34004044	1,000.00		4,145.80 cr
30-June	Internet Pay Anyone Fee	0.65		4,145.15 cr
30-June	Interest		0.18	4,145.33 cr

Transactions		Continued			
Posting Date	Transaction Details		Debit	Credit	Balance
2023					
09-Jul	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-28411443		1,000.00		3,145.33 cr
31-Jul	Internet Pay Anyone Fee		0.65		3,144.68 cr
31-Jul	Interest			0.14	3,144.82 cr
09-Aug	Pay Anyone To Lorraine Woolstencroft 124004 010419389 lb2-90327664		1,000.00		2,144.82 cr
09-Aug	Closing Balance				2,144.82 cr
Total Debits & Credits			9,320.85	10,262.54	
Overdrawn Rate is 17.20% p.a.					

Credit Interest Rates

Effective Date: 16/10/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.05%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Do you have a complaint?

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Woolstencroft Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA20424278
Account Name: Commonwealth Bank Of Australia - CDIA 20424278
BSB and Account Number: 067167 20424278
Data Feed Used: BGL Bank Data Service
Feed Start Date: 28/09/2022

Account Balance Summary		
	Ledger	Data Feed
Opening Balance	\$ 23,449.83	N/A
Total Credits	\$ (11,225.00)	\$ (11,218.00)
Total Debits	\$ 34,758.72	\$ 33,409.63
Closing Balance	\$ 46,983.55	\$ 46,983.55

Feed Source	Date	Ledger Data			Bank Feed Data				Variance
		Description	Debit	Credit	Ledger Balance	Description	Debit	Credit	
	01/07/2022	Opening Balance			23,449.83				
SmartDataEntry	01/07/2022	Interest	3.57		23,453.40				3.57
SmartDataEntry	01/08/2022	Interest	7.90		23,461.30				7.90
SmartDataEntry	01/09/2022	Interest	16.13		23,477.43				16.13
SmartDataEntry	01/09/2022	TFN Withholding Tax		(7.00)	23,470.43				(7.00)
SmartDataEntry	21/09/2022	Div Santos	45.57		23,516.00				45.57
SmartDataEntry	23/09/2022	BHP Div [System Matched Income Data]	1,275.92		24,791.92				1,275.92
BGL Bank Feeds	28/09/2022	FIN22-01149435 COLES GROUP LTD [System Matched Income Data]	123.60		24,915.52	FIN22-01149435 COLES GROUP LTD	123.60		123.60
BGL Bank Feeds	01/10/2022	DEPOSIT INTEREST	26.53		24,942.05	DEPOSIT INTEREST	26.53		150.13
BGL Bank Feeds	01/10/2022	Miscellaneous debits		(12.00)	24,930.05	Miscellaneous debits		(12.00)	138.13
BGL Bank Feeds	06/10/2022	FIN22-01102420 WESFARMERS LTD [System Matched Income Data]	412.00		25,342.05	FIN22-01102420 WESFARMERS LTD	412.00		550.13
BGL Bank Feeds	06/10/2022	INT22-00962438 WOODSIDE [System Matched Income Data]	143.96		25,486.01	INT22-00962438 WOODSIDE	143.96		694.09
BGL Bank Feeds	13/10/2022	RAU22-01019109 SOUTH32 DIVIDEND	125.65		25,611.66	RAU22-01019109 SOUTH32 DIVIDEND	125.65		819.74



Woolstencroft Superannuation Fund
Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit	Ledger Balance	Description	Debit		
		Income Data]							
BGL Bank Feeds	01/11/2022	DEPOSIT INTEREST	37.14		25,648.80	DEPOSIT INTEREST	37.14		856.88
BGL Bank Feeds	01/11/2022	Miscellaneous debits		(17.00)	25,631.80	Miscellaneous debits		(17.00)	839.88
BGL Bank Feeds	01/12/2022	DEPOSIT INTEREST	40.73		25,672.53	DEPOSIT INTEREST	40.73		880.61
BGL Bank Feeds	01/12/2022	Miscellaneous debits		(18.00)	25,654.53	Miscellaneous debits		(18.00)	862.61
BGL Bank Feeds	01/01/2023	DEPOSIT INTEREST	44.70		25,699.23	DEPOSIT INTEREST	44.70		907.31
BGL Bank Feeds	01/01/2023	Miscellaneous debits		(20.00)	25,679.23	Miscellaneous debits		(20.00)	887.31
BGL Bank Feeds	01/02/2023	DEPOSIT INTEREST	45.80		25,725.03	DEPOSIT INTEREST	45.80		933.11
BGL Bank Feeds	01/02/2023	Miscellaneous debits		(21.00)	25,704.03	Miscellaneous debits		(21.00)	912.11
BGL Bank Feeds	01/03/2023	DEPOSIT INTEREST	41.94		25,745.97	DEPOSIT INTEREST	41.94		954.05
BGL Bank Feeds	01/03/2023	Miscellaneous debits		(19.00)	25,726.97	Miscellaneous debits		(19.00)	935.05
BGL Bank Feeds	28/03/2023	INT23-01097332 WESFARMERS LTD [System Matched Income Data]	362.56		26,089.53	INT23-01097332 WESFARMERS LTD	362.56		1,297.61
BGL Bank Feeds	29/03/2023	AUS22-00922665 SANTOS DIVIDEND	92.09		26,181.62	AUS22-00922665 SANTOS DIVIDEND	92.09		1,389.70
BGL Bank Feeds	30/03/2023	AI387-00473505 BHP GROUP DIV [System Matched Income Data]	681.82		26,863.44	AI387-00473505 BHP GROUP DIV	681.82		2,071.52
BGL Bank Feeds	30/03/2023	INT23-01141852 COLES GROUP LTD [System Matched Income Data]	148.32		27,011.76	INT23-01141852 COLES GROUP LTD	148.32		2,219.84
BGL Bank Feeds	01/04/2023	DEPOSIT INTEREST	51.51		27,063.27	DEPOSIT INTEREST	51.51		2,271.35
BGL Bank Feeds	01/04/2023	Miscellaneous debits		(23.00)	27,040.27	Miscellaneous debits		(23.00)	2,248.35
BGL Bank Feeds	05/04/2023	FIN22-00982037 WOODSIDE [System Matched Income Data]	193.90		27,234.17	FIN22-00982037 WOODSIDE	193.90		2,442.25
BGL Bank Feeds	06/04/2023	AI013-01016262 SOUTH32 DIVIDEND	36.67		27,270.84	AI013-01016262 SOUTH32 DIVIDEND	36.67		2,478.92

Woolstencroft Superannuation Fund
Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit	Ledger Balance	Description	Debit		
		[System Matched Income Data]							
BGL Bank Feeds	20/04/2023	001295549061 CBA PAYMENT	26,175.35		53,446.19	001295549061 CBA PAYMENT	26,175.35		28,654.27
BGL Bank Feeds	01/05/2023	DEPOSIT INTEREST	74.18		53,520.37	DEPOSIT INTEREST	74.18		28,728.45
BGL Bank Feeds	01/05/2023	Miscellaneous debits		(34.00)	53,486.37	Miscellaneous debits		(34.00)	28,694.45
BGL Bank Feeds	14/05/2023	Transfer to other Super Tax		(2,000.00)	51,486.37	Transfer to other Super Tax		(2,000.00)	26,694.45
BGL Bank Feeds	16/05/2023	Transfer to other Tax payment [CBA Tax?]		(1,000.00)	50,486.37	Transfer to other Tax payment		(1,000.00)	25,694.45
BGL Bank Feeds	18/05/2023	ATO006000017828819 ATO	4,433.29		54,919.66	ATO006000017828819 ATO	4,433.29		30,127.74
BGL Bank Feeds	01/06/2023	DEPOSIT INTEREST	117.89		55,037.55	DEPOSIT INTEREST	117.89		30,245.63
BGL Bank Feeds	01/06/2023	Miscellaneous debits		(54.00)	54,983.55	Miscellaneous debits		(54.00)	30,191.63
BGL Bank Feeds	04/06/2023	Transfer to other Transfer		(2,000.00)	52,983.55	Transfer to other Transfer		(2,000.00)	28,191.63
BGL Bank Feeds	05/06/2023	Transfer to other Transfer		(2,000.00)	50,983.55	Transfer to other Transfer		(2,000.00)	26,191.63
BGL Bank Feeds	10/06/2023	Transfer to other B o q		(2,000.00)	48,983.55	Transfer to other B o q		(2,000.00)	24,191.63
BGL Bank Feeds	13/06/2023	Transfer to other B of Q		(2,000.00)	46,983.55	Transfer to other B of Q		(2,000.00)	22,191.63
	30/06/2023	Closing Balance			46,983.55	Closing Balance			46,983.55 
			<u>34,758.72</u>	<u>(11,225.00)</u>			<u>33,409.63</u>	<u>(11,218.00)</u>	

WOOLSTENCROFT SUPERANNUATION PTY LTD ITF
 WOOLSTENCROFT SUPERFUND
 44 WELLINGTON ST
 CLAYFIELD QLD Australia 4011

22 September 2023

Dear WOOLSTENCROFT SUPERANNUATION PTY LTD ITF WOOLSTENCROFT SUPERFUND,
 Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name WOOLSTENCROFT SUPERANNUATION PTY LTD ITF WOOLSTENCROFT SUPERFUND
BSB 067167
Account number 20424278
Account type CDIA
Date opened 27/06/2017

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$3.57	\$23,453.40
01 Aug 2022	Credit Interest	\$7.90	\$23,461.30
01 Sep 2022	Credit Interest	\$16.13	\$23,477.43
01 Sep 2022	TFN Withholding Tax	-\$7.00	\$23,470.43
21 Sep 2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00922101	\$45.57	\$23,516.00
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00484172	\$1,275.92	\$24,791.92
28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/01149435	\$123.60	\$24,915.52
01 Oct 2022	Credit Interest	\$26.53	\$24,942.05
01 Oct 2022	TFN Withholding Tax	-\$12.00	\$24,930.05
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01102420	\$412.00	\$25,342.05
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00962438	\$143.96	\$25,486.01
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/01019109	\$125.65	\$25,611.66
01 Nov 2022	Credit Interest	\$37.14	\$25,648.80
01 Nov 2022	TFN Withholding Tax	-\$17.00	\$25,631.80
01 Dec 2022	Credit Interest	\$40.73	\$25,672.53
01 Dec 2022	TFN Withholding Tax	-\$18.00	\$25,654.53
01 Jan 2023	Credit Interest	\$44.70	\$25,699.23

Date	Transaction details	Amount	Balance
01 Jan 2023	TFN Withholding Tax	-\$20.00	\$25,679.23
01 Feb 2023	Credit Interest	\$45.80	\$25,725.03
01 Feb 2023	TFN Withholding Tax	-\$21.00	\$25,704.03
01 Mar 2023	Credit Interest	\$41.94	\$25,745.97
01 Mar 2023	TFN Withholding Tax	-\$19.00	\$25,726.97
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01097332	\$362.56	\$26,089.53
29 Mar 2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/00922665	\$92.09	\$26,181.62
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00473505	\$681.82	\$26,863.44
30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/01141852	\$148.32	\$27,011.76
01 Apr 2023	Credit Interest	\$51.51	\$27,063.27
01 Apr 2023	TFN Withholding Tax	-\$23.00	\$27,040.27
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00982037	\$193.90	\$27,234.17
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01016262	\$36.67	\$27,270.84
20 Apr 2023	Direct Credit 401507 CBA PAYMENT 001295549061	\$26,175.35	\$53,446.19
01 May 2023	Credit Interest	\$74.18	\$53,520.37
01 May 2023	TFN Withholding Tax	-\$34.00	\$53,486.37
14 May 2023	Transfer to other Bank NetBank Super Tax	-\$2,000.00	\$51,486.37
16 May 2023	Transfer to other Bank NetBank Tax payment	-\$1,000.00	\$50,486.37
18 May 2023	Direct Credit 012721 ATO ATO006000017828819	\$4,433.29	\$54,919.66
01 Jun 2023	Credit Interest	\$117.89	\$55,037.55
01 Jun 2023	TFN Withholding Tax	-\$54.00	\$54,983.55
04 Jun 2023	Transfer to other Bank NetBank Transfer	-\$2,000.00	\$52,983.55
05 Jun 2023	Transfer to other Bank NetBank Transfer	-\$2,000.00	\$50,983.55
10 Jun 2023	Transfer to other Bank NetBank B o q	-\$2,000.00	\$48,983.55
13 Jun 2023	Transfer to other Bank NetBank B of Q	-\$2,000.00	\$46,983.55

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001354 000



Woolstencroft Superannuation Pty Ltd
 ATF
 Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: **22326114**
 BSB: 124185
 From 07-Feb-2022 to 07-Aug-2022

Premier Investment Account

Account Details			Statement Summary	
Woolstencroft Superannuation Pty Ltd			Opening Balance	\$ 610,176.28 cr
ATF			Total Credits	\$ 1,258.62 cr
Woolstencroft Superannuation Fund			Total Debits	\$ 6,000.00 dr
Details as at 07-Aug-2022			Credit Interest FYTD	\$ 1,258.62 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Closing Balance	\$ 605,434.90 cr
Credit Interest Paid	1,258.62	3,489.34		

Transactions		Debit	Credit	Balance
2022				
07-Feb	Opening Balance			610,176.28 cr
11-Feb	Withdrawal	6,000.00		604,176.28 cr
07-Aug	Interest		1,258.62	605,434.90 cr
07-Aug	Investment Renewal			605,434.90 cr
07-Aug	Closing Balance			605,434.90 cr
	Total Debits & Credits	6,000.00	1,258.62	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 7/02/2022; Interest rate .42% p.a.; Maturity date 7/08/2022.
 Effective date 11/02/2022; Interest rate .42% p.a.; Maturity date 7/08/2022.
 Effective date 7/08/2022; Interest rate 2.00% p.a.; Maturity date 7/02/2023.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

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Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

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Woolstencroft Superannuation Pty Ltd
 ATF
 Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: **22326114**
 BSB: 124185
 From 07-Aug-2022 to 07-Feb-2023

Premier Investment Account

Account Details			Statement Summary	
Woolstencroft Superannuation Pty Ltd			Opening Balance	\$ 605,434.90 cr
ATF			Total Credits	\$ 0.00 cr
Woolstencroft Superannuation Fund			Total Debits	\$ 6,000.00 dr
Details as at 07-Feb-2023			Credit Interest FYTD	\$ 1,258.62 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Closing Balance	\$ 599,434.90 cr
Credit Interest Paid	1,258.62	3,489.34		

Transactions		Debit	Credit	Balance
2022				
07-Aug	Opening Balance			605,434.90 cr
12-Aug	Withdrawal Tfr To 20425036	6,000.00		599,434.90 cr
07-Feb	Closing Balance			599,434.90 cr
Total Debits & Credits		6,000.00	0.00	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 7/08/2022; Interest rate 2.50% p.a.; Maturity date 7/03/2023.
Effective date 12/08/2022; Interest rate 2.50% p.a.; Maturity date 7/03/2023.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

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Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Do you have a complaint?

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002153 000



Woolstencroft Superannuation Pty Ltd
 ATF
 Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: **22326114**
 BSB: 124185
 From 08-Feb-2023 to 07-Mar-2023

Premier Investment Account

Account Details			Statement Summary	
Woolstencroft Superannuation Pty Ltd			Opening Balance	\$ 599,434.90 cr
ATF			Total Credits	\$ 8,706.18 cr
Woolstencroft Superannuation Fund			Total Debits	\$ 0.00 dr
Details as at 07-Mar-2023			Credit Interest FYTD	\$ 9,964.80 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Closing Balance	\$ 608,141.08 cr
Credit Interest Paid	9,964.80	3,489.34		

Transactions		Debit	Credit	Balance
2023				
08-Feb	Opening Balance			599,434.90 cr
07-Mar	Interest		8,706.18	608,141.08 cr
07-Mar	Investment Renewal			608,141.08 cr
07-Mar	Closing Balance			608,141.08 cr
Total Debits & Credits		0.00	8,706.18	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 7/08/2022; Interest rate 2.50% p.a.; Maturity date 7/03/2023.
 Effective date 12/08/2022; Interest rate 2.50% p.a.; Maturity date 7/03/2023.
 Effective date 7/03/2023; Interest rate 1.50% p.a.; Maturity date 7/10/2023.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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H 002233 000



Woolstencroft Superannuation Pty Ltd
 ATF
 Woolstencroft Superannuation Fund
 44 Wellington Street
 CLAYFIELD QLD 4011

STATEMENT

Account Number: **22326114**
 BSB: 124185
 From 07-Mar-2023 to 07-Sep-2023

Premier Investment Account

Account Details			Statement Summary	
Woolstencroft Superannuation Pty Ltd			Opening Balance	\$ 608,141.08 cr
ATF			Total Credits	\$ 11,715.43 cr
Woolstencroft Superannuation Fund			Total Debits	\$ 96,000.00 dr
Details as at 07-Sep-2023			Credit Interest FYTD	\$ 11,715.43 cr
Totals 1 July to 30 June	2023/2024	2022/2023	Closing Balance	\$ 523,856.51 cr
Credit Interest Paid	11,715.43	9,964.80		

Transactions		Debit	Credit	Balance
2023				
07-Mar	Opening Balance			608,141.08 cr
10-Mar	Withdrawal	42,000.00		566,141.08 cr
07-Sep	Interest		11,715.43	577,856.51 cr
07-Sep	Investment Renewal			577,856.51 cr
07-Sep	Withdrawal	9,000.00		568,856.51 cr
07-Sep	Withdrawal	45,000.00		523,856.51 cr
07-Sep	Closing Balance			523,856.51 cr
Total Debits & Credits		96,000.00	11,715.43	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 7/03/2023; Interest rate 4.10% p.a.; Maturity date 7/09/2023.
 Effective date 10/03/2023; Interest rate 4.10% p.a.; Maturity date 7/09/2023.
 Effective date 7/09/2023; Interest rate 4.84% p.a.; Maturity date 7/06/2024.

Important Information about your Term Deposit:

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Woolstencroft Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
23/09/2022	1,275.92	0.00	1,275.92	546.82						
30/03/2023	681.82	0.00	681.82	292.21						
	1,957.74	0.00	1,957.74	839.03						
CBA.AX Commonwealth Bank Of Australia.										
20/04/2023	2,354.10	0.00	2,354.10	1,008.90						
20/04/2023	2,354.10	0.00	2,354.10	1,008.90						
	4,708.20	0.00	4,708.20	2,017.80						
COL.AX Coles Group Limited.										
28/09/2022	123.60	0.00	123.60	52.97						
30/03/2023	148.32	0.00	148.32	63.57						
	271.92	0.00	271.92	116.54						
S32.AX South32 Limited										
13/10/2022	125.65	0.00	125.65	53.85						
06/04/2023	36.67	0.00	36.67	15.72						
	162.32	0.00	162.32	69.57						

Woolstencroft Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
STO.AX Santos Limited										
21/09/2022	45.57	84.57		0.00				39.00		
29/03/2023	92.09	173.09						81.00		
	137.66	257.66		0.00				120.00		
TLS.AX Telstra Corporation Limited.										
21/09/2022	261.46	0.00	261.46	112.05						
31/03/2023	261.46	0.00	261.46	112.05						
	522.92	0.00	522.92	224.10						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	143.96	0.00	143.96	61.70						
05/04/2023	193.90	0.00	193.90	83.10						
	337.86	0.00	337.86	144.80						
WES.AX Wesfarmers Limited										
06/10/2022	412.00	0.00	412.00	176.57						
28/03/2023	362.56	0.00	362.56	155.38						
	774.56	0.00	774.56	331.95						
	8,873.18	257.66	8,735.52	3,743.79				120.00		

Woolstencroft Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	8,873.18	257.66	8,735.52	3,743.79				120.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	257.66	J
Franked Dividends	8,735.52	K
Franking Credits	3,743.79	L



BHP Group Limited
ABN 49 004 028 077

151593 036 BHP
WOOLSTENCROFT SUPERANNUATION
PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
44 WELLINGTON STREET
CLAYFIELD QLD 4011

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(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	484172
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	500	A\$1,275.92	A\$0.00	A\$1,275.92
Net Payment				A\$1,275.92
Australian Franking Credit				A\$546.82

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX78

Amount Deposited

A\$1,275.92

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

146662 036 BHP
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PTY LTD
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CLAYFIELD QLD 4011

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(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	473505
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	500	A\$681.82	A\$0.00	A\$681.82
Net Payment				A\$681.82
Australian Franking Credit				A\$292.21

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX78

Amount Deposited

A\$681.82

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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Tax History

« View:

CBA, I*****6756 (WOOLSTENCROFT SUPERANNUATION PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

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

Displaying Income & Tax History from 01 Jul 2022 to 30 Jun 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
30/03/2023	CBA	I*****6756	Dividend (AUD/AUS)	2,354.10	0.00	2,354.10	0.00	2,354.10	1,008.90
29/09/2022	CBA	I*****6756	Dividend (AUD/AUS)	2,354.10	0.00	2,354.10	0.00	2,354.10	1,008.90

Viewing 1 - 2 of 2

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PTY LTD
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Computershare Investor Services Pty Limited
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Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1149435

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	412	A\$123.60	A\$0.00	A\$123.60
Net Payment					A\$123.60
Franking Credit					A\$52.97

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX78
Amount Deposited	A\$123.60



114248 036 COL



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PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
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Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1141852

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	412	A\$148.32	A\$0.00	A\$148.32
Net Payment					A\$148.32
Franking Credit					A\$63.57

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

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Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX78
Amount Deposited	A\$148.32

Dividends & Payments

FLIGHT CENTRE TRAVEL GROUP LIMITED

Woolstencroft Superannuation Pty Ltd X*****7266

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.



South32 Limited
ABN 84 093 732 597

┌ 065981 036 S32



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PTY LTD
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ENQUIRIES



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1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	500	\$103.48	\$0.00	\$103.48
Special	4.434885 cents	500	\$22.17	\$0.00	\$22.17
Net Payment					\$125.65
Franking Credit					\$53.85

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX78
Payment Reference:	1019109
Amount Paid:	A\$125.65



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 064836 036 S32



WOOLSTENCROFT SUPERANNUATION
PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
44 WELLINGTON STREET
CLAYFIELD QLD 4011

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	500	\$36.67	\$0.00	\$36.67
Net Payment					\$36.67
Franking Credit					\$15.72

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX78
Payment Reference:	1016262
Amount Paid:	A\$36.67

Note: You should retain this statement to assist you in preparing your tax return.



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

E 036185 036 STO



WOOLSTENCROFT SUPERANNUATION
PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
44 WELLINGTON STREET
CLAYFIELD QLD 4011

Update your information:

 **Online:**
www.investorcentre.com/sto

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Not Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	922101

2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	774	\$0.00	\$84.57	\$84.57
				Less resident withholding tax (AU\$)	\$39.00
				Net Payment	\$45.57
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX78

Amount Deposited

AU\$45.57

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

E 037952 036 STO



WOOLSTENCROFT SUPERANNUATION
PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
44 WELLINGTON STREET
CLAYFIELD QLD 4011

Update your information:

 **Online:**
www.investorcentre.com/sto

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Not Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	922665

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	774	\$0.00	\$173.09	\$173.09
				Less resident withholding tax (AU\$)	\$81.00
				Net Payment	\$92.09
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX78

Amount Deposited

AU\$92.09

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Tax History

« View:

TLS, J*****6829 (WOOLSTENCROFT SUPERANNUATION FUND PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2022 to (dd/mm/yyyy) 30/06/2023

Displaying Income & Tax History from 01 Jul 2022 to 30 Jun 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
31/03/2023	TLS	J*****6829	Dividend (AUD/AUS)	261.46	0.00	261.46	0.00	261.46	112.05
21/09/2022	TLS	J*****6829	Dividend (AUD/AUS)	261.46	0.00	261.46	0.00	261.46	112.05

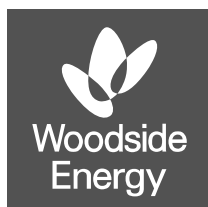
Viewing 1 - 2 of 2

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175802 036 WDS
WOOLSTENCROFT SUPERANNUATION
PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
44 WELLINGTON STREET
CLAYFIELD QLD 4011

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	962438

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	90	A\$143.96	A\$0.00	A\$143.96
Net Payment					A\$143.96
Australian Franking Credit					A\$61.70

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

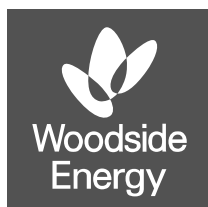
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX78

Amount Deposited
A\$143.96

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



171786 036 WDS
WOOLSTENCROFT SUPERANNUATION
PTY LTD
<WOOLSTENCROFT SUPERFUND A/C>
44 WELLINGTON STREET
CLAYFIELD QLD 4011

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	982037

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	90	A\$193.90	A\$0.00	A\$193.90
Net Payment					A\$193.90
Australian Franking Credit					A\$83.10

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX78

Amount Deposited
A\$193.90

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

296543_01_V2

Private and Confidential

1 111616 036 WES



WOOLSTENCROFT SUPERANNUATION
 PTY LTD
 <WOOLSTENCROFT SUPERFUND A/C>
 44 WELLINGTON STREET
 CLAYFIELD QLD 4011

**Holder Identification Number (HIN)
 HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1102420
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	412	A\$412.00	A\$0.00	A\$412.00	A\$176.57
Total			A\$412.00	A\$0.00	A\$412.00	A\$176.57
Net Payment					A\$412.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX78

Amount Deposited

A\$412.00

Private and Confidential

110125 036 WES



WOOLSTENCROFT SUPERANNUATION
 PTY LTD
 <WOOLSTENCROFT SUPERFUND A/C>
 44 WELLINGTON STREET
 CLAYFIELD QLD 4011

**Holder Identification Number (HIN)
 HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1097332
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	412	A\$362.56	A\$0.00	A\$362.56	A\$155.38
Total			A\$362.56	A\$0.00	A\$362.56	A\$155.38
Net Payment					A\$362.56	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX78

Amount Deposited

A\$362.56



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

The Woolstencroft Superannuation Fund
44 Wellington Street
CLAYFIELD QLD 4011

Invoice Number NLF0001688

Invoice Date: 12 May 2023

Due Date: 26 May 2023

Total Due: \$2,574.00

To our Professional Fees and Charges in attending to the following:

Annual Administration

Input of data into BGL360.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities; and
- Allocation of pension payments.

Preparation of Financial Statements for the year ended 30 June 2022.

Preparation of Member Benefit Statements for the year ended 30 June 2022.

Preparation and Electronic Lodgement of the Income Tax Return for the year ended 30 June 2022.

2,040.00 ✓

Audit

Audit of the 2022 Financial Statements as performed by Super Audits.

300.00 ✓

Amount subject to GST 2,340.00

GST 234.00

TOTAL \$2,574.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 26 May 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: WOOL03
Invoice No: NLF0001688
Amount Due: \$2,574.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

The Woolstencroft Superannuation Fund
44 Wellington Street
CLAYFIELD QLD 4011

Invoice Number NLF0001752

Invoice Date: 17 May 2023

Due Date: 31 May 2023

Total Due: \$462.00

To our Professional Fees and Charges in attending to the following:

SMSF Deed Updated in line with legislative and operational changes.

	420.00
Amount subject to GST	420.00
GST	42.00
TOTAL	\$462.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 31 May 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: WOOL03
Invoice No: NLF0001752
Amount Due: \$462.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

Woolstencroft Superannuation Pty Ltd
44 Wellington Street
CLAYFIELD QLD 4011

Invoice Number NLF0001605

Invoice Date: 03 May 2023

Due Date: 17 May 2023

Total Due: \$220.00

To our Professional Fees and Charges in attending to the following:

Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

	200.00
Amount subject to GST	200.00
GST	20.00
TOTAL	\$220.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 17 May 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: WOOL11
Invoice No: NLF0001605
Amount Due: \$220.00
Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 29 Apr 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 94764764

Check this statement carefully

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

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

ACN 169 300 001
FOR WOOLSTENCROFT SUPERANNUATION PTY LTD

REVIEW DATE: 30 April 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
44 WELLINGTON STREET CLAYFIELD QLD 4011

3 Officeholders

Name: LORRAINE ANN WOOLSTENCROFT
Born: SUMMER HILL NSW
Date of birth: 15/04/1943
Address: 44 WELLINGTON STREET CLAYFIELD QLD 4011
Office(s) held: DIRECTOR, APPOINTED 30/04/2014; SECRETARY, APPOINTED 30/04/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	50	\$50.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: LORRAINE ANN WOOLSTENCROFT

Address: 44 WELLINGTON STREET CLAYFIELD QLD 4011

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

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

End of company statement

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

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

WOOLSTENCROFT SUPERANNUATION PTY LTD
 HERRON ACCOUNTANTS
 PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 29 Apr 23

WOOLSTENCROFT SUPERANNUATION PTY LTD

ACN 169 300 001

Account No. 22 169300001

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 Jun 23	\$59.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**WOOLSTENCROFT SUPERANNUATION PTY LTD**

ACN 169 300 001

Account No: 22 169300001



22 169300001

TOTAL DUE	\$59.00
Immediately	\$0.00
By 30 Jun 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291693000013



*814 129 0002291693000013 03

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-04-29	Annual Review - Special Purpose Pty Co	4X2893368480P A	\$59.00
	Outstanding transactions		
2023-04-29	Annual Review - Special Purpose Pty Co	4X2893368480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6930 0001 303

Australia Post

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

Phone

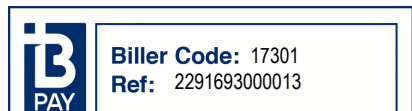
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Bill Code: 17301
Ref: 2291693000013

Telephone & Internet Banking – BPAY®

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

Company Name: WOOLSTENCROFT SUPERANNUATION PTY LTD
ACN/ARBN: 169 300 001
Date: 03/05/2023
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:



LORRAINE ANN WOOLSTENCROFT

03/05/2023

Woolstencroft Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	17/05/2023	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	18/05/2023	30400	ATO Supervisory Levy	259.00
	31/07/2022	31500	Bank Charges	0.65
	31/08/2022	31500	Bank Charges	0.65
	30/09/2022	31500	Bank Charges	0.65
	31/10/2022	31500	Bank Charges	0.65
	30/11/2022	31500	Bank Charges	0.65
	31/12/2022	31500	Bank Charges	1.30
	31/01/2023	31500	Bank Charges	0.65
	10/02/2023	31500	Bank Charges	0.65
	31/03/2023	31500	Bank Charges	0.65
	30/04/2023	31500	Bank Charges	0.65
	17/05/2023	30800	ASIC Fees	59.00
	17/05/2023	30100	Accountancy Fees	2,244.00
	17/05/2023	30100	Accountancy Fees	220.00
	25/05/2023	30100	Accountancy Fees	462.00
	31/05/2023	31500	Bank Charges	2.60
	30/06/2023	31500	Bank Charges	0.65
Sub-Total				3,254.40
Ignore Cents				0.40
Total				3,254.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,584.00
Sub-Total				3,584.00
Ignore Cents				0.00
Total				3,584.00
Z - TOTAL SMSF EXPENSES				
				3,584.00
Sub-Total				3,584.00
Ignore Cents				0.00
Total				3,584.00
E1 - Complying fund's franking credits tax offset				
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	112.05
	23/09/2022	23900/BHP.AX	BHP Group Limited	546.82
	28/09/2022	23900/COL.AX	Coles Group Limited.	52.97
	06/10/2022	23900/WES.AX	Wesfarmers Limited	176.57
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	61.70

Woolstencroft Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	13/10/2022	23900/S32.AX	South32 Limited	53.85
	28/03/2023	23900/WES.AX	Wesfarmers Limited	155.38
	30/03/2023	23900/BHP.AX	BHP Group Limited	292.21
	30/03/2023	23900/COL.AX	Coles Group Limited.	63.57
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	112.05
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	83.10
	06/04/2023	23900/S32.AX	South32 Limited	15.72
	20/04/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,008.90
	20/04/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,008.90
Sub-Total				3,743.79
Ignore Cents				0.00
Total				3,743.79
E - Refundable tax offsets				
				3,743.79
Sub-Total				3,743.79
Ignore Cents				0.00
Total				3,743.79
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	21/09/2022	23900/STO.AX	Santos Limited	39.00
	29/03/2023	23900/STO.AX	Santos Limited	81.00
	01/09/2022	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	7.00
	01/10/2022	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	12.00
	01/11/2022	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	17.00
	01/12/2022	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	18.00
	01/01/2023	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	20.00
	01/02/2023	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	21.00
	01/03/2023	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	19.00
	01/04/2023	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	23.00
	01/05/2023	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	34.00
	01/06/2023	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278	54.00
Sub-Total				345.00
Ignore Cents				0.00
Total				345.00
H - Eligible credits				
				345.00

Woolstencroft Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H - Eligible credits				
Sub-Total				345.00
Ignore Cents				0.00
Total				345.00
I - Remainder of refundable tax offsets				
				3,743.79
Sub-Total				3,743.79
Ignore Cents				0.00
Total				3,743.79
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,829.79)
Sub-Total				(3,829.79)
Ignore Cents				0.00
Total				(3,829.79)

Woolstencroft Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BHP.AX	77600/BHP.AX - BHP Group Limited	9,959.41	3,319.80	6,639.61	0.00
STO.AX	77600/STO.AX - Santos Limited	(5,032.01)	(1,677.34)	(3,354.67)	0.00
COL.AX	77600/COL.AX - Coles Group Limited.	5,094.84	1,698.28	3,396.56	0.00
WDS.AX	77600/WDS.AX - Woodside Energy Group Ltd	421.20	140.40	280.80	0.00
TLS.AX	77600/TLS.AX - Telstra Corporation Limited.	(8,779.16)	(2,926.39)	(5,852.77)	0.00
CBA.AX	77600/CBA.AX - Commonwealth Bank Of Australia.	80,384.36	26,794.79	53,589.57	0.00
WES.AX	77600/WES.AX - Wesfarmers Limited	15,018.83	5,006.28	10,012.55	0.00
S32.AX	77600/S32.AX - South32 Limited	921.95	307.32	614.63	0.00
FLT.AX	77600/FLT.AX - Flight Centre Travel Group Limited	15,029.60	5,009.87	10,019.73	0.00
		113,019.02	37,673.01	75,346.01	0.00
Total		113,019.02	37,673.01	75,346.01	0.00

Deferred Tax Liability (Asset) Summary

Opening Balance	0.00
Current Year Transactions	0.00
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 0.00 <hr/>

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP Div [System Matched Income Data]			1,275.92	1,275.92 CR
30/03/2023	AI387-00473505 BHP GROUP DIV [System Matched Income Data]			681.82	1,957.74 CR
				1,957.74	1,957.74 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
20/04/2023	001295549061 CBA PAYMENT			2,354.10	2,354.10 CR
20/04/2023	001295549061 CBA PAYMENT			2,354.10	4,708.20 CR
				4,708.20	4,708.20 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	FIN22-01149435 COLES GROUP LTD [System Matched Income Data]			123.60	123.60 CR
30/03/2023	INT23-01141852 COLES GROUP LTD [System Matched Income Data]			148.32	271.92 CR
				271.92	271.92 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	RAU22-01019109 SOUTH32 DIVIDEND [System Matched Income Data]			125.65	125.65 CR
06/04/2023	AI013-01016262 SOUTH32 DIVIDEND [System Matched Income Data]			36.67	162.32 CR
				162.32	162.32 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022	Div Santos			45.57	45.57 CR
29/03/2023	AUS22-00922665 SANTOS DIVIDEND			92.09	137.66 CR
				137.66	137.66 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	TLS Div [System Matched Income Data]			261.46	261.46 CR
31/03/2023	TLS Div [System Matched Income Data]			261.46	522.92 CR
				522.92	522.92 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	INT22-00962438 WOODSIDE [System Matched Income Data]			143.96	143.96 CR
05/04/2023	FIN22-00982037 WOODSIDE [System Matched Income Data]			193.90	337.86 CR
				337.86	337.86 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	FIN22-01102420 WESFARMERS LTD [System Matched Income Data]			412.00	412.00 CR
28/03/2023	INT23-01097332 WESFARMERS LTD [System Matched Income Data]			362.56	774.56 CR
				774.56	774.56 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2023	Revaluation - 28/04/2023 @ \$19.670000 (System Price) - 1,290.000000 Units on hand (FLT.AX)			2,979.90	2,979.90 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 774.000000 Units on hand (STO.AX)		270.90		2,709.00 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,121.000000 Units on hand (CBA.AX)			10,066.58	12,775.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000			165.60	12,941.18 CR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 90.000000 Units on hand (WDS.AX)				
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 3,076.000000 Units on hand (TLS.AX)			1,599.52	14,540.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 500.000000 Units on hand (S32.AX)			150.00	14,690.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 500.000000 Units on hand (BHP.AX)			1,575.00	16,265.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 412.000000 Units on hand (COL.AX)			160.68	16,426.38 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 412.000000 Units on hand (WES.AX)			4,144.72	20,571.10 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.050000 (System Price) - 1,290.000000 Units on hand (FLT.AX)			1,780.20	22,351.30 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 774.000000 Units on hand (STO.AX)			325.08	22,676.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 1,121.000000 Units on hand (CBA.AX)		201.78		22,474.60 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 90.000000 Units on hand (WDS.AX)			127.80	22,602.40 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 3,076.000000 Units on hand (TLS.AX)			61.52	22,663.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 500.000000 Units on hand (S32.AX)		125.00		22,538.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 500.000000 Units on hand (BHP.AX)		455.00		22,083.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 412.000000 Units on hand (COL.AX)			4.12	22,088.04 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 412.000000 Units on hand (WES.AX)		1,100.04		20,988.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 1,290.000000 Units on hand (FLT.AX)		2,889.60		18,098.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 774.000000 Units on hand (STO.AX)		23.22		18,075.18 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 1,121.000000 Units on hand (CBA.AX)			997.69	19,072.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 90.000000 Units on hand (WDS.AX)		74.70		18,998.17 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 3,076.000000 Units on hand (TLS.AX)		215.32		18,782.85 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 500.000000 Units on hand (S32.AX)		125.00		18,657.85 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 500.000000 Units on hand (BHP.AX)			730.00	19,387.85 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 412.000000 Units on hand (COL.AX)			90.64	19,478.49 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 412.000000 Units on hand (WES.AX)		86.52		19,391.97 CR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 1,290.000000 Units on hand (FLT.AX)			309.60	19,701.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 774.000000 Units on hand (STO.AX)			46.44	19,748.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,121.000000 Units on hand (CBA.AX)			224.20	19,972.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 90.000000 Units on hand (WDS.AX)			15.30	19,987.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,076.000000 Units on hand (TLS.AX)		61.52		19,925.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 500.000000 Units on hand (S32.AX)			10.00	19,935.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 500.000000 Units on hand (BHP.AX)			20.00	19,955.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 412.000000 Units on hand (COL.AX)		4.12		19,951.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 412.000000 Units on hand (WES.AX)			103.00	20,054.87 CR
			5,632.72	25,687.59	20,054.87 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account 118595008 (acquarieCashManag3)</u>					
30/06/2023	Macquarie Bank Stt			4.04	4.04 CR
30/06/2023	Macquarie Bank Stt			7.71	11.75 CR
				11.75	11.75 CR
<u>ATO (ATOWool)</u>					
30/06/2023	ATO ITA			1.78	1.78 CR
				1.78	1.78 CR
<u>BOQ WebSavings Acc 20425036 (BOQWebSavingsAccou)</u>					
31/07/2022	Interest			0.10	0.10 CR
31/08/2022	Interest			0.21	0.31 CR
30/09/2022	Interest			0.26	0.57 CR
31/10/2022	Interest			0.24	0.81 CR
30/11/2022	Interest			0.19	1.00 CR
31/12/2022	Interest			0.15	1.15 CR
31/01/2023	Interest			0.10	1.25 CR
28/02/2023	Interest			0.03	1.28 CR
31/03/2023	Interest			0.21	1.49 CR
30/04/2023	Interest			0.27	1.76 CR
31/05/2023	Interest			0.25	2.01 CR
30/06/2023	Interest			0.18	2.19 CR
				2.19	2.19 CR
<u>Commonwealth Bank Of Australia - CDIA 20424278 (CBA20424278)</u>					
01/07/2022	Interest			3.57	3.57 CR
01/08/2022	Interest			7.90	11.47 CR
01/09/2022	Interest			16.13	27.60 CR
01/09/2022	TFN Withholding Tax		7.00		20.60 CR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	DEPOSIT INTEREST			26.53	47.13 CR
01/10/2022	Miscellaneous debits		12.00		35.13 CR
01/11/2022	DEPOSIT INTEREST			37.14	72.27 CR
01/11/2022	Miscellaneous debits		17.00		55.27 CR
01/12/2022	DEPOSIT INTEREST			40.73	96.00 CR
01/12/2022	Miscellaneous debits		18.00		78.00 CR
01/01/2023	DEPOSIT INTEREST			44.70	122.70 CR
01/01/2023	Miscellaneous debits		20.00		102.70 CR
01/02/2023	DEPOSIT INTEREST			45.80	148.50 CR
01/02/2023	Miscellaneous debits		21.00		127.50 CR
01/03/2023	DEPOSIT INTEREST			41.94	169.44 CR
01/03/2023	Miscellaneous debits		19.00		150.44 CR
01/04/2023	DEPOSIT INTEREST			51.51	201.95 CR
01/04/2023	Miscellaneous debits		23.00		178.95 CR
01/05/2023	DEPOSIT INTEREST			74.18	253.13 CR
01/05/2023	Miscellaneous debits		34.00		219.13 CR
01/06/2023	DEPOSIT INTEREST			117.89	337.02 CR
01/06/2023	Miscellaneous debits		54.00		283.02 CR
			225.00	508.02	283.02 CR
BOQ Term Deposit Acc 22326114 (OQPremierInvestme4)					
07/08/2022	Interest			1,258.62	1,258.62 CR
07/03/2023	Interest			8,706.18	9,964.80 CR
				9,964.80	9,964.80 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/05/2023	Herron Accountants		220.00		220.00 DR
17/05/2023	Herron Accountants		2,244.00		2,464.00 DR
25/05/2023	Herron Accountants		462.00		2,926.00 DR
			2,926.00		2,926.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2023	ATO006000017828819 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/05/2023	Herron Accountants		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/05/2023	ASIC		59.00		59.00 DR
			59.00		59.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2022	Bank Fee		0.65		0.65 DR
31/08/2022	Bank Fee		0.65		1.30 DR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Bank Fee		0.65		1.95 DR
31/10/2022	Bank Fee		0.65		2.60 DR
30/11/2022	Bank Fee		0.65		3.25 DR
31/12/2022	Bank Fee		1.30		4.55 DR
31/01/2023	Bank Fee		0.65		5.20 DR
10/02/2023	Bank Fee		0.65		5.85 DR
31/03/2023	Bank Fee		0.65		6.50 DR
30/04/2023	Bank Fee		0.65		7.15 DR
31/05/2023	Bank Fee		2.60		9.75 DR
30/06/2023	Bank Fee		0.65		10.40 DR
			10.40		10.40 DR

Pensions Paid (41600)

(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00001P)

09/07/2022	To Lorraine		1,000.00		1,000.00 DR
09/08/2022	To Lorraine		1,000.00		2,000.00 DR
09/09/2022	To Lorraine		1,000.00		3,000.00 DR
09/10/2022	To Lorraine		1,000.00		4,000.00 DR
09/11/2022	To Lorraine		1,000.00		5,000.00 DR
09/12/2022	To Lorraine		1,000.00		6,000.00 DR
20/12/2022	Bugs Galore		220.00		6,220.00 DR
09/01/2023	To Lorraine		1,000.00		7,220.00 DR
09/02/2023	To Lorraine		1,000.00		8,220.00 DR
09/03/2023	To Lorraine		1,000.00		9,220.00 DR
10/03/2023	Withdrawal		11,290.00		20,510.00 DR
09/04/2023	To Lorraine		1,000.00		21,510.00 DR
09/05/2023	To Lorraine		1,000.00		22,510.00 DR
09/06/2023	To Lorraine		1,000.00		23,510.00 DR
			23,510.00		23,510.00 DR

(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00002P)

10/03/2023	Withdrawal		23,710.00		23,710.00 DR
04/06/2023	Transfer to other Transfer		2,000.00		25,710.00 DR
05/06/2023	Transfer to other Transfer		2,000.00		27,710.00 DR
10/06/2023	Transfer to other B o q		2,000.00		29,710.00 DR
13/06/2023	Transfer to other B of Q		2,000.00		31,710.00 DR
			31,710.00		31,710.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,743.79	3,743.79 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			345.00	4,088.79 CR
				4,088.79	4,088.79 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

09/07/2022	System Member Journals			1,000.00	1,000.00 CR
09/08/2022	System Member Journals			1,000.00	2,000.00 CR
09/09/2022	System Member Journals			1,000.00	3,000.00 CR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2022	System Member Journals			1,000.00	4,000.00 CR
09/11/2022	System Member Journals			1,000.00	5,000.00 CR
09/12/2022	System Member Journals			1,000.00	6,000.00 CR
20/12/2022	System Member Journals			220.00	6,220.00 CR
09/01/2023	System Member Journals			1,000.00	7,220.00 CR
09/02/2023	System Member Journals			1,000.00	8,220.00 CR
09/03/2023	System Member Journals			1,000.00	9,220.00 CR
10/03/2023	System Member Journals			11,290.00	20,510.00 CR
10/03/2023	System Member Journals			23,710.00	44,220.00 CR
09/04/2023	System Member Journals			1,000.00	45,220.00 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		10,104.77		35,115.23 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		12,694.81		22,420.42 CR
09/05/2023	System Member Journals			1,000.00	23,420.42 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		184.77		23,235.65 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		232.13		23,003.52 CR
04/06/2023	System Member Journals			2,000.00	25,003.52 CR
05/06/2023	System Member Journals			2,000.00	27,003.52 CR
09/06/2023	System Member Journals			1,000.00	28,003.52 CR
10/06/2023	System Member Journals			2,000.00	30,003.52 CR
13/06/2023	System Member Journals			2,000.00	32,003.52 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			707.36	32,710.88 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			888.67	33,599.55 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,915.81		25,683.74 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,159.72		15,524.02 CR
			41,292.01	56,816.03	15,524.02 CR
Opening Balance (50010)					
<u>(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00001P)</u>					
01/07/2022	Opening Balance				387,707.14 CR
01/07/2022	Close Period Journal		11,403.38		376,303.76 CR
			11,403.38		376,303.76 CR
<u>(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00002P)</u>					
01/07/2022	Opening Balance				489,926.62 CR
01/07/2022	Close Period Journal		17,200.51		472,726.11 CR
			17,200.51		472,726.11 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00001P)</u>					
01/07/2022	Opening Balance				226.62 CR
01/07/2022	Close Period Journal		226.62		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			10,104.77	10,104.77 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			184.77	10,289.54 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		707.36		9,582.18 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,915.81	17,497.99 CR
			933.98	18,205.35	17,497.99 CR
<u>(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00002P)</u>					
01/07/2022	Opening Balance				288.66 CR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		288.66		0.00 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			12,694.81	12,694.81 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			232.13	12,926.94 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		888.67		12,038.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,159.72	22,197.99 CR
			1,177.33	23,086.66	22,197.99 CR

Pensions Paid (54160)

(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00001P)

01/07/2022	Opening Balance				11,630.00 DR
01/07/2022	Close Period Journal			11,630.00	0.00 DR
09/07/2022	System Member Journals		1,000.00		1,000.00 DR
09/08/2022	System Member Journals		1,000.00		2,000.00 DR
09/09/2022	System Member Journals		1,000.00		3,000.00 DR
09/10/2022	System Member Journals		1,000.00		4,000.00 DR
09/11/2022	System Member Journals		1,000.00		5,000.00 DR
09/12/2022	System Member Journals		1,000.00		6,000.00 DR
20/12/2022	System Member Journals		220.00		6,220.00 DR
09/01/2023	System Member Journals		1,000.00		7,220.00 DR
09/02/2023	System Member Journals		1,000.00		8,220.00 DR
09/03/2023	System Member Journals		1,000.00		9,220.00 DR
10/03/2023	System Member Journals		11,290.00		20,510.00 DR
09/04/2023	System Member Journals		1,000.00		21,510.00 DR
09/05/2023	System Member Journals		1,000.00		22,510.00 DR
09/06/2023	System Member Journals		1,000.00		23,510.00 DR
			23,510.00	11,630.00	23,510.00 DR

(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP) (WOOLOR00002P)

01/07/2022	Opening Balance				17,489.17 DR
01/07/2022	Close Period Journal			17,489.17	0.00 DR
10/03/2023	System Member Journals		23,710.00		23,710.00 DR
04/06/2023	System Member Journals		2,000.00		25,710.00 DR
05/06/2023	System Member Journals		2,000.00		27,710.00 DR
10/06/2023	System Member Journals		2,000.00		29,710.00 DR
13/06/2023	System Member Journals		2,000.00		31,710.00 DR
			31,710.00	17,489.17	31,710.00 DR

Bank Accounts (60400)

Macquarie Cash Management Account 118595008 (acquarieCashManag3)

01/07/2022	Opening Balance				719.18 DR
30/06/2023	Macquarie Bank Stt		11.75		730.93 DR
			11.75		730.93 DR

BOQ WebSavings Acc 20425036 (BOQWebSavingsAccou)

01/07/2022	Opening Balance				3,165.62 DR
09/07/2022	To Lorraine			1,000.00	2,165.62 DR
31/07/2022	Bank Fee			0.65	2,164.97 DR
31/07/2022	Interest		0.10		2,165.07 DR
09/08/2022	To Lorraine			1,000.00	1,165.07 DR
12/08/2022	From TD 22326114 [Transfer to		6,000.00		7,165.07 DR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20425036]				
31/08/2022	Bank Fee			0.65	7,164.42 DR
31/08/2022	Interest		0.21		7,164.63 DR
09/09/2022	To Lorraine			1,000.00	6,164.63 DR
21/09/2022	TLS Div [System Matched Income Data]		261.46		6,426.09 DR
30/09/2022	Bank Fee			0.65	6,425.44 DR
30/09/2022	Interest		0.26		6,425.70 DR
09/10/2022	To Lorraine			1,000.00	5,425.70 DR
31/10/2022	Bank Fee			0.65	5,425.05 DR
31/10/2022	Interest		0.24		5,425.29 DR
09/11/2022	To Lorraine			1,000.00	4,425.29 DR
30/11/2022	Bank Fee			0.65	4,424.64 DR
30/11/2022	Interest		0.19		4,424.83 DR
09/12/2022	To Lorraine			1,000.00	3,424.83 DR
20/12/2022	Bugs Galore			220.00	3,204.83 DR
31/12/2022	Bank Fee			1.30	3,203.53 DR
31/12/2022	Interest		0.15		3,203.68 DR
09/01/2023	To Lorraine			1,000.00	2,203.68 DR
31/01/2023	Bank Fee			0.65	2,203.03 DR
31/01/2023	Interest		0.10		2,203.13 DR
09/02/2023	To Lorraine			1,000.00	1,203.13 DR
10/02/2023	Bank Fee			0.65	1,202.48 DR
28/02/2023	Interest		0.03		1,202.51 DR
09/03/2023	To Lorraine			1,000.00	202.51 DR
10/03/2023	From TD 22326114		7,000.00		7,202.51 DR
31/03/2023	TLS Div [System Matched Income Data]		261.46		7,463.97 DR
31/03/2023	Bank Fee			0.65	7,463.32 DR
31/03/2023	Interest		0.21		7,463.53 DR
09/04/2023	To Lorraine			1,000.00	6,463.53 DR
30/04/2023	Bank Fee			0.65	6,462.88 DR
30/04/2023	Interest		0.27		6,463.15 DR
09/05/2023	To Lorraine			1,000.00	5,463.15 DR
15/05/2023	CBA Super Tax?		2,000.00		7,463.15 DR
16/05/2023	Transfer to other Tax payment [CBA Tax?]		1,000.00		8,463.15 DR
17/05/2023	ASIC			59.00	8,404.15 DR
17/05/2023	Herron Accountants			220.00	8,184.15 DR
17/05/2023	Herron Accountants			2,574.00	5,610.15 DR
25/05/2023	Herron Accountants			462.00	5,148.15 DR
31/05/2023	Bank Fee			2.60	5,145.55 DR
31/05/2023	Interest		0.25		5,145.80 DR
09/06/2023	To Lorraine			1,000.00	4,145.80 DR
30/06/2023	Bank Fee			0.65	4,145.15 DR
30/06/2023	Interest		0.18		4,145.33 DR
			16,525.11	15,545.40	4,145.33 DR
<u>Commonwealth Bank Of Australia - CDIA 20424278 (CBA20424278)</u>					
01/07/2022	Opening Balance				23,449.83 DR
01/07/2022	Interest		3.57		23,453.40 DR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	Interest		7.90		23,461.30 DR
01/09/2022	Interest		16.13		23,477.43 DR
01/09/2022	TFN Withholding Tax			7.00	23,470.43 DR
21/09/2022	Div Santos		45.57		23,516.00 DR
23/09/2022	BHP Div [System Matched Income Data]		1,275.92		24,791.92 DR
28/09/2022	FIN22-01149435 COLES GROUP LTD [System Matched Income Data]		123.60		24,915.52 DR
01/10/2022	DEPOSIT INTEREST		26.53		24,942.05 DR
01/10/2022	Miscellaneous debits			12.00	24,930.05 DR
06/10/2022	FIN22-01102420 WESFARMERS LTD [System Matched Income Data]		412.00		25,342.05 DR
06/10/2022	INT22-00962438 WOODSIDE [System Matched Income Data]		143.96		25,486.01 DR
13/10/2022	RAU22-01019109 SOUTH32 DIVIDEND [System Matched Income Data]		125.65		25,611.66 DR
01/11/2022	DEPOSIT INTEREST		37.14		25,648.80 DR
01/11/2022	Miscellaneous debits			17.00	25,631.80 DR
01/12/2022	DEPOSIT INTEREST		40.73		25,672.53 DR
01/12/2022	Miscellaneous debits			18.00	25,654.53 DR
01/01/2023	DEPOSIT INTEREST		44.70		25,699.23 DR
01/01/2023	Miscellaneous debits			20.00	25,679.23 DR
01/02/2023	DEPOSIT INTEREST		45.80		25,725.03 DR
01/02/2023	Miscellaneous debits			21.00	25,704.03 DR
01/03/2023	DEPOSIT INTEREST		41.94		25,745.97 DR
01/03/2023	Miscellaneous debits			19.00	25,726.97 DR
28/03/2023	INT23-01097332 WESFARMERS LTD [System Matched Income Data]		362.56		26,089.53 DR
29/03/2023	AUS22-00922665 SANTOS DIVIDEND		92.09		26,181.62 DR
30/03/2023	AI387-00473505 BHP GROUP DIV [System Matched Income Data]		681.82		26,863.44 DR
30/03/2023	INT23-01141852 COLES GROUP LTD [System Matched Income Data]		148.32		27,011.76 DR
01/04/2023	DEPOSIT INTEREST		51.51		27,063.27 DR
01/04/2023	Miscellaneous debits			23.00	27,040.27 DR
05/04/2023	FIN22-00982037 WOODSIDE [System Matched Income Data]		193.90		27,234.17 DR
06/04/2023	AI013-01016262 SOUTH32 DIVIDEND [System Matched Income Data]		36.67		27,270.84 DR
20/04/2023	001295549061 CBA PAYMENT		26,175.35		53,446.19 DR
01/05/2023	DEPOSIT INTEREST		74.18		53,520.37 DR
01/05/2023	Miscellaneous debits			34.00	53,486.37 DR
14/05/2023	Transfer to other Super Tax			2,000.00	51,486.37 DR
16/05/2023	Transfer to other Tax payment [CBA Tax?]			1,000.00	50,486.37 DR
18/05/2023	ATO006000017828819 ATO		4,433.29		54,919.66 DR
01/06/2023	DEPOSIT INTEREST		117.89		55,037.55 DR
01/06/2023	Miscellaneous debits			54.00	54,983.55 DR
04/06/2023	Transfer to other Transfer			2,000.00	52,983.55 DR
05/06/2023	Transfer to other Transfer			2,000.00	50,983.55 DR
10/06/2023	Transfer to other B o q			2,000.00	48,983.55 DR
13/06/2023	Transfer to other B of Q			2,000.00	46,983.55 DR
			34,758.72	11,225.00	46,983.55 DR

Dummy Acc (DummyWoolSt)

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	From TD 22326114			7,000.00	7,000.00 CR
10/03/2023	Withdrawal		7,000.00		0.00 DR
14/05/2023	Transfer to other Super Tax		2,000.00		2,000.00 DR
15/05/2023	CBA Super Tax?			2,000.00	0.00 DR
			9,000.00	9,000.00	0.00 DR
<u>BOQ Term Deposit Acc 22326114 (OQPremierInvestme4)</u>					
01/07/2022	Opening Balance				604,176.28 DR
07/08/2022	Interest		1,258.62		605,434.90 DR
12/08/2022	From TD 22326114 [Transfer to 20425036]			6,000.00	599,434.90 DR
07/03/2023	Interest		8,706.18		608,141.08 DR
10/03/2023	Withdrawal			42,000.00	566,141.08 DR
			9,964.80	48,000.00	566,141.08 DR
<u>Dividends Receivable (62000)</u>					
<u>Commonwealth Bank of Australia (00002)</u>					
01/07/2022	Opening Balance				21,467.15 DR
20/04/2023	001295549061 CBA PAYMENT			21,467.15	0.00 DR
				21,467.15	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	500.00			20,625.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 500.000000 Units on hand		1,575.00		22,200.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 500.000000 Units on hand			455.00	21,745.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 500.000000 Units on hand		730.00		22,475.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 500.000000 Units on hand		20.00		22,495.00 DR
		500.00	2,325.00	455.00	22,495.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	1,121.00			101,315.98 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,121.000000 Units on hand		10,066.58		111,382.56 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 1,121.000000 Units on hand			201.78	111,180.78 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 1,121.000000 Units on hand		997.69		112,178.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,121.000000 Units on hand		224.20		112,402.67 DR
		1,121.00	11,288.47	201.78	112,402.67 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	412.00			7,337.72 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 412.000000 Units on hand		160.68		7,498.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 412.000000 Units on		4.12		7,502.52 DR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 412.000000 Units on hand		90.64		7,593.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 412.000000 Units on hand			4.12	7,589.04 DR
		412.00	255.44	4.12	7,589.04 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	1,290.00			22,394.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$19.670000 (System Price) - 1,290.000000 Units on hand		2,979.90		25,374.30 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.050000 (System Price) - 1,290.000000 Units on hand		1,780.20		27,154.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 1,290.000000 Units on hand			2,889.60	24,264.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 1,290.000000 Units on hand		309.60		24,574.50 DR
		1,290.00	5,069.70	2,889.60	24,574.50 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	500.00			1,970.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 500.000000 Units on hand		150.00		2,120.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 500.000000 Units on hand			125.00	1,995.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 500.000000 Units on hand			125.00	1,870.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 500.000000 Units on hand		10.00		1,880.00 DR
		500.00	160.00	250.00	1,880.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	774.00			5,743.08 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 774.000000 Units on hand			270.90	5,472.18 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 774.000000 Units on hand		325.08		5,797.26 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 774.000000 Units on hand			23.22	5,774.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 774.000000 Units on hand		46.44		5,820.48 DR
		774.00	371.52	294.12	5,820.48 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	3,076.00			11,842.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 3,076.000000 Units on hand		1,599.52		13,442.12 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 3,076.000000 Units on hand		61.52		13,503.64 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 3,076.000000 Units on			215.32	13,288.32 DR

Woolstencroft Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,076.000000 Units on hand			61.52	13,226.80 DR
		3,076.00	1,661.04	276.84	13,226.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	90.00			2,865.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 90.000000 Units on hand		165.60		3,031.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 90.000000 Units on hand		127.80		3,159.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 90.000000 Units on hand			74.70	3,084.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 90.000000 Units on hand		15.30		3,099.60 DR
		90.00	308.70	74.70	3,099.60 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	412.00			17,266.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 412.000000 Units on hand		4,144.72		21,411.64 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 412.000000 Units on hand			1,100.04	20,311.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 412.000000 Units on hand			86.52	20,225.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 412.000000 Units on hand		103.00		20,328.08 DR
		412.00	4,247.72	1,186.56	20,328.08 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,690.51 DR
18/05/2023	ATO006000017828819 ATO			4,692.29	1.78 CR
30/06/2023	ATO ITA		1.78		0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,743.79		3,743.79 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		345.00		4,088.79 DR
			4,090.57	4,692.29	4,088.79 DR
Total Debits:	291,927.87				
Total Credits:	291,927.87				

Woolstencroft Superannuation Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	39,191.59
Less Expense	58,804.40
Total Profit	(19,612.81)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(19,612.81)
Less Permanent Differences	6,684.96
Less Timing Differences	13,369.91
Less Exempt Pension Income	22,998.00
Less Other Non Taxable Income	(55,220.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,584.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,088.79
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(227.11)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	35,607.19
Franking Credits	3,743.79
TFN Credits	345.00
Foreign Credits	0.00
FRW Credits	0.00
Total	39,695.98

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	10,263.00
Unfranked Dividend	257.00
Franked Dividend	8,735.00
Dividend Franking Credit	3,743.00
Less exempt pension income	22,998.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	22,998.00
Total Income (B)	22,998.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	10,263.00
Unfranked Dividend	257.00
Franked Dividend	8,735.00
Dividend Franking Credit	3,743.00
Total Investment Income (B)	22,998.00
Less Non-Assessable Investment Income	22,998.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit		Amount
Income		39,191.59
Less Expense		58,804.40
Total Profit		(19,612.81)
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		(19,612.81)
Less Permanent Differences		6,684.96
Less Timing Differences		13,369.91
Less Exempt Pension Income		23,000.51
Less Other Non Taxable Income		(55,220.00)
Add SMSF Non Deductible Expenses		3,584.40
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		4,088.79
Less Realised Accounting Capital Gains		0.00
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		(225.00)
Taxable Income		0.00
Income Tax on Taxable Income or Loss		0.00

Member Weighted Balance Summary	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.08	366,478.47
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.92	464,881.63

Profit/(Loss) Available for Allocation		Amount
Total Available Profit		35,607.19
Franking Credits		3,743.79
TFN Credits		345.00
FRW Credits		0.00
Total		39,695.98

Allocation to Members	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.08	17,497.99
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.92	22,197.99

Accumulation Weighted Balance Summary	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.08	366,478.47
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.92	464,881.63

Income Tax Expense Available for Allocation		Amount
Total Income Tax Expense Allocation		0.00

Allocation to Members	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.08	0.00
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.92	0.00

Calculation of daily member weighted balances

Lorraine Ann Woolstencroft (WOOLOR00001P)

Member Balance

01/07/2022	50010	Opening Balance	376,303.76	376,303.76
09/07/2022	54160	Pensions Paid	(1,000.00)	(978.08)
09/08/2022	54160	Pensions Paid	(1,000.00)	(893.15)
09/09/2022	54160	Pensions Paid	(1,000.00)	(808.22)
09/10/2022	54160	Pensions Paid	(1,000.00)	(726.03)
09/11/2022	54160	Pensions Paid	(1,000.00)	(641.10)
09/12/2022	54160	Pensions Paid	(1,000.00)	(558.90)
20/12/2022	54160	Pensions Paid	(220.00)	(116.33)
09/01/2023	54160	Pensions Paid	(1,000.00)	(473.97)
09/02/2023	54160	Pensions Paid	(1,000.00)	(389.04)
09/03/2023	54160	Pensions Paid	(1,000.00)	(312.33)
10/03/2023	54160	Pensions Paid	(11,290.00)	(3,495.26)
09/04/2023	54160	Pensions Paid	(1,000.00)	(227.40)
09/05/2023	54160	Pensions Paid	(1,000.00)	(145.21)
09/06/2023	54160	Pensions Paid	(1,000.00)	(60.27)
		Total Amount (Weighted)		366,478.47

Lorraine Ann Woolstencroft (WOOLOR00002P)

Member Balance

01/07/2022	50010	Opening Balance	472,726.11	472,726.11
10/03/2023	54160	Pensions Paid	(23,710.00)	(7,340.36)
04/06/2023	54160	Pensions Paid	(2,000.00)	(147.95)
05/06/2023	54160	Pensions Paid	(2,000.00)	(142.47)
10/06/2023	54160	Pensions Paid	(2,000.00)	(115.07)
13/06/2023	54160	Pensions Paid	(2,000.00)	(98.63)
		Total Amount (Weighted)		464,881.63

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Lorraine Ann Woolstencroft(WOOLOR00001P) - 100.00 % 0.00

Lorraine Ann Woolstencroft(WOOLOR00002P) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client WOOLSTENCROFT
SUPERANNUATION FUND
ABN 16 793 050 264
TFN 44 656 773

Income tax 551

Date generated	27 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

3 results found - from **01 July 2022** to **27 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2023	18 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,433.29		\$0.00
15 May 2023	15 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1.78	\$4,433.29 CR
15 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,431.51	\$4,431.51 CR

Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	VIC	500
Total			500

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

« View:

CBA, I*****6756 (WOOLSTENCROFT SUPERANNUATION PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>)

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

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6756	CBA	100.27	1,121	1,121	112,402.67

Viewing 1 - 1 of 1

Total Value: \$ 112,402.67

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Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	VIC	412
Total			412

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**FLIGHT CENTRE TRAVEL GROUP LIMITED
FLT ORD - FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	QLD	1290
Total			1290

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	VIC	500
Total			500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	SA	774
Total			774

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

« View:

TLS, I*****6829 (WOOLSTENCROFT SUPERANNUATION FUND PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>)

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

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6829	TLS	4.30	3,076	3,076	13,226.80

Viewing 1 - 1 of 1

Total Value: \$ 13,226.80

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Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	WA	90
Total			90

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 27/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	WA	412
Total			412

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Woolstencroft Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Woolstencroft, Lorraine Ann

Member Age : 79* (Date of Birth : 15/04/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOOLOR00001P	Account Based Pension	01/07/2010	94.59%	3.00%	\$11,290.00*	N/A	\$23,510.00	\$0.00	\$23,510.00 ✓	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

WOOLOR00002P	Account Based Pension	01/07/2010	79.58%	3.00%	\$14,180.00*	N/A	\$31,710.00	\$0.00	\$31,710.00 ✓	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$25,470.00	\$0.00	\$55,220.00	\$0.00	\$55,220.00	\$0.00
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Total :

					\$25,470.00	\$0.00	\$55,220.00	\$0.00	\$55,220.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

Woolstencroft Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2023

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2023)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Woolstencroft, Lorraine Ann	WOOLOR00001P	Account Based Pension	01/07/2010	80	370,291.75	25,920.00	N/A	94.59	24,517.73	1,402.27
Woolstencroft, Lorraine Ann	WOOLOR00002P	Account Based Pension	01/07/2010	80	463,214.10	32,420.00	N/A	79.58	25,799.84	6,620.16
					833,505.85	58,340.00			50,317.57	8,022.43
					833,505.85	58,340.00			50,317.57	8,022.43