
Bon Voyage Superannuation Fund

Reports

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Bon Voyage Superannuation Fund

ABN 14 776 520 272

Trustees: Mark Hallam & Debra Hallam

Audit Pack

For the year ended 30 June 2023

Bon Voyage Superannuation Fund Fund Details Report

Fund Details

Fund Start Date	9 January 2009
Fund Code	BONVOYAGESF
Name	Bon Voyage Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	14 776 520 272
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0411281015
Fax	
Email	mrhjaffa@gmail.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	7 Gurrs Road
Line 2	
Line 3	
Suburb	Brighton
State	SA
Postcode	5048
Validate Address	False

Trust Deeds

Deed Date	9 January 2009	Date Printed	
Jurisdiction	SA	Deed Type	Establishment
Trustee Name	Debra Hallam and Mark Hallam		
Deed Source	DBA Butler Pty Ltd		
Comments			

Deed Date	19 December 2023	Date Printed	
Jurisdiction	SA	Deed Type	Amendment
Trustee Name	Debra Hallam and Mark Hallam		
Deed Source	Now Infinity		
Comments			

Bon Voyage Superannuation Fund
Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded

Bon Voyage Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2022
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2022
Fund Policy End Date	
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Annually
Pensions	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	62.44%
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	70.00	100.00	
Cash	0.00	30.00	
Listed Property	0.00	20.00	
Other	0.00	20.00	

Holding References

Reference	HAL0109RS
Reference Type	ExternalId
Start Date	
End Date	
Enabled	True

Bon Voyage Superannuation Fund Fund Details Report

Bank Accounts

Code and Description	MBL962290409 - Macquarie CMA #0409
Account Type	Bank Account
BSB	182-512
Account Number	962290409
Account Name	Mark Hallam & Debra Hallam ATF Bon Voyage Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Bon Voyage Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description **ALD - Ampol Limited**

Holding Reference Type ExternalId
Holding Reference HAL0109RS
Security Issue Code ALD
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse**

Holding Reference Type ExternalId
Holding Reference HAL0109RS
Security Issue Code AMC
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **ANZ - ANZ Group Holdings Limited**

Holding Reference Type ExternalId
Holding Reference HAL0109RS
Security Issue Code ANZ
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **ANZDA - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement**

Holding Reference Type ExternalId
Holding Reference HAL0109RS
Security Issue Code ANZDA
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **ANZR - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited**

Holding Reference Type ExternalId
Holding Reference HAL0109RS
Security Issue Code ANZR
Market Type Code LD
Unlisted Security Type Code
In-House Asset False

Code and Description **AZJ - Aurizon Holdings Limited**

Holding Reference Type ExternalId
Holding Reference HAL0109RS
Security Issue Code AZJ
Market Type Code LM
Unlisted Security Type Code
In-House Asset False

Code and Description **BHP - BHP Group Limited**

Holding Reference Type ExternalId

Bon Voyage Superannuation Fund Fund Details Report

Holding Reference	HAL0109RS
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **BXB - Brambles Limited**

Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **CBA - Commonwealth Bank Of Australia.**

Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **CGF - Challenger Limited**

Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities**

Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	CLW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **DXS - Dexus - Fully Paid Units Stapled Securities**

Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **HLS - Healius Limited**

Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	HLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Bon Voyage Superannuation Fund Fund Details Report

Code and Description	HLS_R - HLS_R
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	HLS_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False

Code and Description	HLSAQ - Healius Limited - Ordinary Fully Paid Deferred
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	HLSAQ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	HLSNB - Healius Limited - Ordinary Fully Paid New
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	HLSNB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	LNK - Link Administration Holdings Limited
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	LNK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	MIN - Mineral Resources Limited
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	MIN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	NAB - National Australia Bank Limited
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	NSR

Bon Voyage Superannuation Fund Fund Details Report

Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	PXA - Pexa Group Limited
Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	PXA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	RIO - Rio Tinto Limited
Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SUN - Suncorp Group Limited
Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities
Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	TCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WBC - Westpac Banking Corporation
Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WDS - Woodside Energy Group Ltd
Holding Reference Type	Externalld
Holding Reference	HAL0109RS
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WES - Wesfarmers Limited
Holding Reference Type	Externalld

Bon Voyage Superannuation Fund
Fund Details Report

Holding Reference	HAL0109RS
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WOW - Woolworths Group Limited
Holding Reference Type	ExternalId
Holding Reference	HAL0109RS
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Bon Voyage Superannuation Fund
Fund Details Report

Member Details

Member Number HALDEB00004A
Title MRS
First Name Debra
Middle Names Christine
Family Name Hallam
Gender Female
Date of Birth 21 September 1958
Date of Death
Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact
Preferred Written Contact
Home Phone
Work Phone
Mobile
Fax
Direct
Email
Use Physical Address for Mailing True

Physical Address

Line 1 7 Gurrs Road
Line 2
Line 3
Suburb Brighton
State SA
Postcode 5048
Validate Address False

Member Details

Join Fund Date 9 January 2009
Leave Fund Date
ESP Start Date 9 January 2009
Australian Resident True
TFN *****
Claim Tax Free Threshold True
Death Sum Insured \$0.00
TPD Sum Insured \$0.00
Salary Continuance Sum Insured \$0.00

Beneficiary Details

Effective Date 7 December 2019
Expiry Date
Nomination Type Binding
Details Mark Richard Hallam - Spouse 100%

Pension Accounts

Pension Account Name ABP_DH - 01
Pension Type AccountBased
Start Date 1 October 2014
Crystallisation Date 1 October 2014

Member Number HALMAR00007A
Title MR

Bon Voyage Superannuation Fund Fund Details Report

First Name Mark
Middle Names Richard
Family Name Hallam
Gender Male
Date of Birth 1 July 1958

Date of Death
Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact
Preferred Written Contact
Home Phone
Work Phone
Mobile
Fax
Direct
Email

Use Physical Address for Mailing True

Physical Address

Line 1 7 Gurrs Road
Line 2
Line 3
Suburb Brighton
State SA
Postcode 5048
Validate Address False

Member Details

Join Fund Date 9 January 2009
Leave Fund Date
ESP Start Date 10 March 1982
Australian Resident True
TFN *****
Claim Tax Free Threshold True
Death Sum Insured \$0.00
TPD Sum Insured \$0.00
Salary Continuance Sum Insured \$0.00

Beneficiary Details

Effective Date 7 December 2019
Expiry Date
Nomination Type Binding
Details Debra Christine Hallam - Spouse 100%

Pension Accounts

Pension Account Name ABP_MH - 01
Pension Type AccountBased
Start Date 1 October 2014
Crystallisation Date 1 October 2014

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Mark Hallam					
01/07/2022	Opening Balance				\$0.00
19/04/2023	TRANSFER FROM CMH 960178705			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				\$27,500.00 CR
Mrs Debra Hallam					
01/07/2022	Opening Balance				\$0.00
19/04/2023	TRANSFER FROM CMH 960178705			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				\$27,500.00 CR
Investment Gains					
Market Gains - Shares in Listed Companies					
AmcOR PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$56,635.80		\$56,635.80 DR
30/06/2023	Closing Balance				\$56,635.80 DR
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$22,691.56		\$22,691.56 DR
30/06/2023	Closing Balance				\$22,691.56 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
16/11/2022	FNZS 108504 50		\$16,817.96		\$16,817.96 DR
30/06/2023	Market Value Adjustment			\$52,308.99	\$35,491.03 CR
30/06/2023	Closing Balance				\$35,491.03 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$22,565.68	\$22,565.68 CR
30/06/2023	Closing Balance				\$22,565.68 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$55,688.60	\$55,688.60 CR
30/06/2023	Closing Balance				\$55,688.60 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/05/2023	FNZS 203582			\$16,665.95	\$16,665.95 CR
30/06/2023	Market Value Adjustment			\$69,002.87	\$85,668.82 CR
30/06/2023	Closing Balance				\$85,668.82 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
19/01/2023	FNZS 129042 50		\$34,593.94		\$34,593.94 DR
30/06/2023	Market Value Adjustment			\$33,427.82	\$1,166.12 DR
30/06/2023	Closing Balance				\$1,166.12 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$41,983.05	\$41,983.05 CR
30/06/2023	Closing Balance				\$41,983.05 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$31,004.67		\$31,004.67 DR
30/06/2023	Closing Balance				\$31,004.67 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$12,393.11		\$12,393.11 DR
30/06/2023	Closing Balance				\$12,393.11 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$13,943.40		\$13,943.40 DR
30/06/2023	Closing Balance				\$13,943.40 DR
Pexa Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$1,389.06	\$1,389.06 CR
30/06/2023	Closing Balance				\$1,389.06 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$31,054.10	\$31,054.10 CR
30/06/2023	Closing Balance				\$31,054.10 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$47,740.20	\$47,740.20 CR
30/06/2023	Closing Balance				\$47,740.20 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$30,834.50	\$30,834.50 CR
30/06/2023	Closing Balance				\$30,834.50 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$34,628.80	\$34,628.80 CR
30/06/2023	Closing Balance				\$34,628.80 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	FNZS 61275 50		\$9,606.84		\$9,606.84 DR
30/06/2023	Market Value Adjustment			\$31,211.76	\$21,604.92 CR
30/06/2023	Closing Balance				\$21,604.92 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$22,095.50	\$22,095.50 CR
30/06/2023	Closing Balance				\$22,095.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Market Gains - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$18,394.13		\$18,394.13 DR
30/06/2023	Closing Balance				\$18,394.13 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$26,644.71		\$26,644.71 DR
30/06/2023	Closing Balance				\$26,644.71 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$18,607.05	\$18,607.05 CR
30/06/2023	Closing Balance				\$18,607.05 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$2,618.85		\$2,618.85 DR
30/06/2023	Closing Balance				\$2,618.85 DR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
16/11/2022	FNZS 108504 50	2,251.00000		\$54,629.23	\$54,629.23 CR
16/11/2022	FNZS 108504 50	-2,251.00000	\$54,629.23		\$0.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	439.00000		\$12,977.93	\$12,977.93 CR
03/01/2023	ANZ/ANZDA Takeover Merger	660.00000		\$18,955.20	\$31,933.13 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,141.00000		\$21,564.90	\$53,498.03 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,590.00000		\$23,274.73	\$76,772.76 CR
03/01/2023	ANZ/ANZDA Takeover Merger	920.00000		\$26,422.40	\$103,195.16 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,180.00000		\$33,188.10	\$136,383.26 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,220.00000		\$35,038.40	\$171,421.66 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,200.00000		\$35,186.67	\$206,608.33 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,430.00000		\$35,840.98	\$242,449.31 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,310.00000		\$37,623.20	\$280,072.51 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,500.00000		\$43,217.49	\$323,290.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,590.00000		\$45,664.80	\$368,954.80 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,820.00000		\$47,803.78	\$416,758.58 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-16,000.00000	\$416,758.58		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	439.00000		\$12,977.93	\$12,977.93 CR
03/01/2023	ANZDA TO ANZ	660.00000		\$18,955.20	\$31,933.13 CR
03/01/2023	ANZDA TO ANZ	1,141.00000		\$21,564.90	\$53,498.03 CR
03/01/2023	ANZDA TO ANZ	1,590.00000		\$23,274.73	\$76,772.76 CR
03/01/2023	ANZDA TO ANZ	920.00000		\$26,422.40	\$103,195.16 CR
03/01/2023	ANZDA TO ANZ	1,180.00000		\$33,188.10	\$136,383.26 CR
03/01/2023	ANZDA TO ANZ	1,220.00000		\$35,038.40	\$171,421.66 CR
03/01/2023	ANZDA TO ANZ	1,200.00000		\$35,186.67	\$206,608.33 CR
03/01/2023	ANZDA TO ANZ	1,430.00000		\$35,840.98	\$242,449.31 CR
03/01/2023	ANZDA TO ANZ	1,310.00000		\$37,623.20	\$280,072.51 CR
03/01/2023	ANZDA TO ANZ	1,500.00000		\$43,217.49	\$323,290.00 CR
03/01/2023	ANZDA TO ANZ	1,590.00000		\$45,664.80	\$368,954.80 CR
03/01/2023	ANZDA TO ANZ	1,820.00000		\$47,803.78	\$416,758.58 CR
03/01/2023	ANZDA TO ANZ	-16,000.00000	\$416,758.58		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/ 1,141.00000				\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH-1,141.00000				\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Brambles Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/05/2023	FNZS 203582	4,690.00000		\$67,374.72	\$67,374.72 CR
22/05/2023	FNZS 203582	-4,690.00000	\$67,374.72		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Challenger Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
19/01/2023	FNZS 129042 50	6,130.00000		\$47,180.26	\$47,180.26 CR
19/01/2023	FNZS 129042 50	-6,130.00000	\$47,180.26		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			\$0.00
25/07/2022	FNZS 61275 50	2,050.00000		\$63,476.92	\$63,476.92 CR
25/07/2022	FNZS 61275 50	-2,050.00000	\$63,476.92		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investment Income					
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP			\$3,462.90	\$3,462.90 CR
29/12/2022	CLW AUD DRP SUSP			\$3,462.90	\$6,925.80 CR
30/03/2023	CLW AUD DRP SUSP			\$4,205.60	\$11,131.40 CR
29/06/2023	CLW AUD DRP SUSP			\$4,205.60	\$15,337.00 CR
30/06/2023	Distribution - Tax Statement				\$15,337.00 CR
30/06/2023	Distribution - Tax Statement				\$15,337.00 CR
30/06/2023	Distribution - Tax Statement				\$15,337.00 CR
30/06/2023	Distribution - Tax Statement				\$15,337.00 CR
30/06/2023	Closing Balance				\$15,337.00 CR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash			\$5,600.00	\$5,600.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			\$6,121.26	\$11,721.26 CR
30/06/2023	Distribution - Tax Statement				\$11,721.26 CR
30/06/2023	Distribution - Tax Statement				\$11,721.26 CR
30/06/2023	Closing Balance				\$11,721.26 CR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC			\$4,873.28	\$4,873.28 CR
29/06/2023	NSR AUD DRP 2% DISC			\$4,873.28	\$9,746.56 CR
30/06/2023	Distribution - Tax Statement				\$9,746.56 CR
30/06/2023	Distribution - Tax Statement				\$9,746.56 CR
30/06/2023	Closing Balance				\$9,746.56 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC			\$5,338.43	\$5,338.43 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$6,144.23	\$11,482.66 CR
30/06/2023	Distribution - Tax Statement				\$11,482.66 CR
30/06/2023	Distribution - Tax Statement				\$11,482.66 CR
30/06/2023	Closing Balance				\$11,482.66 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$7,858.80	\$7,858.80 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$14,227.45	\$22,086.25 CR
30/06/2023	Closing Balance				\$22,086.25 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I			\$12,319.20	\$12,319.20 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$13,505.74	\$25,824.94 CR
30/06/2023	Closing Balance				\$25,824.94 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$5,205.84	\$5,205.84 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$4,393.20	\$9,599.04 CR
30/06/2023	Closing Balance				\$9,599.04 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$37,996.88	\$37,996.88 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$20,304.55	\$58,301.43 CR
30/06/2023	Closing Balance				\$58,301.43 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$4,003.73	\$4,003.73 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$4,101.21	\$8,104.94 CR
30/06/2023	Closing Balance				\$8,104.94 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$3,726.00	\$3,726.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$3,152.40	\$6,878.40 CR
30/06/2023	Closing Balance				\$6,878.40 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$8,914.50	\$8,914.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$8,914.50	\$17,829.00 CR
30/06/2023	Closing Balance				\$17,829.00 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$3,645.60	\$3,645.60 CR
30/06/2023	Closing Balance				\$3,645.60 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$2,836.80	\$2,836.80 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$1,595.70	\$4,432.50 CR
30/06/2023	Closing Balance				\$4,432.50 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl			\$9,979.10	\$9,979.10 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$10,662.60	\$20,641.70 CR
30/06/2023	Closing Balance				\$20,641.70 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$9,937.83	\$9,937.83 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$8,456.09	\$18,393.92 CR
30/06/2023	Closing Balance				\$18,393.92 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$3,233.40	\$3,233.40 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$6,276.60	\$9,510.00 CR
30/06/2023	Closing Balance				\$9,510.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$4,150.00	\$4,150.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$3,652.00	\$7,802.00 CR
30/06/2023	Closing Balance				\$7,802.00 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$12,044.80	\$12,044.80 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$13,174.00	\$25,218.80 CR
30/06/2023	Closing Balance				\$25,218.80 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$14,395.77	\$14,395.77 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$19,389.59	\$33,785.36 CR
30/06/2023	Closing Balance				\$33,785.36 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$2,835.50	\$2,835.50 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$2,461.00	\$5,296.50 CR
30/06/2023	Closing Balance				\$5,296.50 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2]			\$556.92	\$556.92 CR
30/06/2023	Closing Balance				\$556.92 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivable]			\$402.90	\$402.90 CR
30/06/2023	Closing Balance				\$402.90 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$3,074.01	\$3,074.01 CR
13/12/2022	AMC USD 0.1225			\$3,462.26	\$6,536.27 CR
21/03/2023	AMC USD 0.1225			\$3,081.13	\$9,617.40 CR
20/06/2023	AMC USD 0.1225			\$3,282.38	\$12,899.78 CR
30/06/2023	Closing Balance				\$12,899.78 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Macquarie CMA #0409					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$137.56	\$137.56 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$309.87	\$447.43 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$386.01	\$833.44 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$580.44	\$1,413.88 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$573.68	\$1,987.56 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$717.12	\$2,704.68 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$843.90	\$3,548.58 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$927.21	\$4,475.79 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$853.62	\$5,329.41 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$875.34	\$6,204.75 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$1,051.64	\$7,256.39 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$1,117.93	\$8,374.32 CR
30/06/2023	Closing Balance				\$8,374.32 CR
Expenses					
Member Payments					
Pensions Paid - Mr Mark Hallam					
ABP_MH - 01					
01/07/2022	Opening Balance				\$0.00
19/04/2023	Pension Drawdown - Gross		\$39,110.00		\$39,110.00 DR
30/06/2023	Closing Balance				\$39,110.00 DR
Pensions Paid - Mrs Debra Hallam					
ABP_DH - 01					
01/07/2022	Opening Balance				\$0.00
19/04/2023	Pension Drawdown - Gross		\$39,120.00		\$39,120.00 DR
30/06/2023	Closing Balance				\$39,120.00 DR
Other Expenses					
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on Act 2			\$13.00	\$13.00 CR
26/05/2023	WESTWOOD GROUP		\$174.00		\$161.00 DR
30/06/2023	Closing Balance				\$161.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS Fee			\$3,603.00	\$3,603.00 CR
01/07/2022	WHITEHAVEN FEE DT		\$3,954.57		\$351.57 DR
02/08/2022	WHITEHAVEN FEE DT		\$4,208.13		\$4,559.70 DR
01/09/2022	WHITEHAVEN FEE DT		\$4,241.16		\$8,800.86 DR
04/10/2022	WHITEHAVEN FEE DT		\$3,816.64		\$12,617.50 DR
01/11/2022	WHITEHAVEN FEE DT		\$4,286.09		\$16,903.59 DR
05/12/2022	WHITEHAVEN FEE DT		\$4,273.33		\$21,176.92 DR
05/01/2023	WHITEHAVEN FEE DT		\$4,307.35		\$25,484.27 DR
01/02/2023	WHITEHAVEN FEE DT		\$4,529.64		\$30,013.91 DR
02/03/2023	WHITEHAVEN FEE DT		\$4,040.22		\$34,054.13 DR
03/04/2023	WHITEHAVEN FEE		\$4,463.75		\$38,517.88 DR
02/05/2023	WHITEHAVEN FEE		\$4,348.27		\$42,866.15 DR
01/06/2023	WHITEHAVEN FEE		\$4,378.50		\$47,244.65 DR
30/06/2023	Closing Balance				\$47,244.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
01/02/2023	ATO ATO007000017339244 50		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax		\$46,624.00		\$46,624.00 DR
30/06/2023	Fund Income Tax			\$56,614.05	\$9,990.05 CR
30/06/2023	Closing Balance				\$9,990.05 CR
Imputation Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$3,368.06	\$3,368.06 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$6,097.48	\$9,465.54 CR
30/06/2023	Closing Balance				\$9,465.54 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I			\$5,279.66	\$5,279.66 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,788.17	\$11,067.83 CR
30/06/2023	Closing Balance				\$11,067.83 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$2,231.07	\$2,231.07 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,882.80	\$4,113.87 CR
30/06/2023	Closing Balance				\$4,113.87 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$16,284.38	\$16,284.38 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$8,701.95	\$24,986.33 CR
30/06/2023	Closing Balance				\$24,986.33 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$600.81	\$600.81 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$615.18	\$1,215.99 CR
30/06/2023	Closing Balance				\$1,215.99 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$1,596.86	\$1,596.86 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,351.03	\$2,947.89 CR
30/06/2023	Closing Balance				\$2,947.89 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,820.50	\$3,820.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,820.50	\$7,641.00 CR
30/06/2023	Closing Balance				\$7,641.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,562.40	\$1,562.40 CR
30/06/2023	Closing Balance				\$1,562.40 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$1,215.77	\$1,215.77 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$547.10	\$1,762.87 CR
30/06/2023	Closing Balance				\$1,762.87 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl			\$4,276.76	\$4,276.76 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,569.69	\$8,846.45 CR
30/06/2023	Closing Balance				\$8,846.45 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$4,259.07	\$4,259.07 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$3,624.04	\$7,883.11 CR
30/06/2023	Closing Balance				\$7,883.11 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$1,385.74	\$1,385.74 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$2,689.97	\$4,075.71 CR
30/06/2023	Closing Balance				\$4,075.71 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,778.57	\$1,778.57 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,565.14	\$3,343.71 CR
30/06/2023	Closing Balance				\$3,343.71 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$5,162.06	\$5,162.06 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$5,646.00	\$10,808.06 CR
30/06/2023	Closing Balance				\$10,808.06 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$6,169.62	\$6,169.62 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$8,309.82	\$14,479.44 CR
30/06/2023	Closing Balance				\$14,479.44 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,215.21	\$1,215.21 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$1,054.71	\$2,269.92 CR
30/06/2023	Closing Balance				\$2,269.92 CR
Imputation Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2]			\$238.68	\$238.68 CR
30/06/2023	Closing Balance				\$238.68 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivab]			\$172.67	\$172.67 CR
30/06/2023	Distribution - Tax Statement			\$4.79	\$177.46 CR
30/06/2023	Distribution - Tax Statement			\$5.52	\$182.98 CR
30/06/2023	Closing Balance				\$182.98 CR

Assets

Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse

01/07/2022	Opening Balance	17,810.00000			\$321,292.40 DR
30/06/2023	Market Value Adjustment			\$56,635.80	\$264,656.60 DR
30/06/2023	Closing Balance	17,810.00000			\$264,656.60 DR

Investments - Ampol Limited

01/07/2022	Opening Balance	6,549.00000			\$224,172.27 DR
28/10/2022	FNZS 102695 13	1,500.00000	\$41,540.50		\$265,712.77 DR
09/11/2022	FNZS 105123 13	1,130.00000	\$31,798.05		\$297,510.82 DR
30/06/2023	Market Value Adjustment			\$22,691.56	\$274,819.26 DR
30/06/2023	Closing Balance	9,179.00000			\$274,819.26 DR

Investments - ANZ Group Holdings Limited

01/07/2022	Opening Balance	17,110.00000			\$376,933.30 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1,141.00000			\$376,933.30 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$21,564.90		\$398,498.20 DR
16/11/2022	FNZS 108504 50	-2,251.00000		\$71,447.19	\$327,051.01 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-16,000.00000		\$416,758.58	\$89,707.57 CR
03/01/2023	ANZDA TO ANZ	439.00000	\$12,977.93		\$76,729.64 CR
03/01/2023	ANZDA TO ANZ	660.00000	\$18,955.20		\$57,774.44 CR
03/01/2023	ANZDA TO ANZ	1,141.00000	\$21,564.90		\$36,209.54 CR
03/01/2023	ANZDA TO ANZ	1,590.00000	\$23,274.73		\$12,934.81 CR
03/01/2023	ANZDA TO ANZ	920.00000	\$26,422.40		\$13,487.59 DR
03/01/2023	ANZDA TO ANZ	1,180.00000	\$33,188.10		\$46,675.69 DR
03/01/2023	ANZDA TO ANZ	1,220.00000	\$35,038.40		\$81,714.09 DR
03/01/2023	ANZDA TO ANZ	1,200.00000	\$35,186.67		\$116,900.76 DR
03/01/2023	ANZDA TO ANZ	1,430.00000	\$35,840.98		\$152,741.74 DR
03/01/2023	ANZDA TO ANZ	1,310.00000	\$37,623.20		\$190,364.94 DR
03/01/2023	ANZDA TO ANZ	1,500.00000	\$43,217.49		\$233,582.43 DR
03/01/2023	ANZDA TO ANZ	1,590.00000	\$45,664.80		\$279,247.23 DR
03/01/2023	ANZDA TO ANZ	1,820.00000	\$47,803.78		\$327,051.01 DR
30/06/2023	Market Value Adjustment		\$52,308.99		\$379,360.00 DR
30/06/2023	Closing Balance	16,000.00000			\$379,360.00 DR

Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement

01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	439.00000	\$12,977.93		\$12,977.93 DR
03/01/2023	ANZ/ANZDA Takeover Merger	660.00000	\$18,955.20		\$31,933.13 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,141.00000	\$21,564.90		\$53,498.03 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,590.00000	\$23,274.73		\$76,772.76 DR
03/01/2023	ANZ/ANZDA Takeover Merger	920.00000	\$26,422.40		\$103,195.16 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,180.00000	\$33,188.10		\$136,383.26 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,220.00000	\$35,038.40		\$171,421.66 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,200.00000	\$35,186.67		\$206,608.33 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,430.00000	\$35,840.98		\$242,449.31 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,310.00000	\$37,623.20		\$280,072.51 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,500.00000	\$43,217.49		\$323,290.00 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,590.00000	\$45,664.80		\$368,954.80 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,820.00000	\$47,803.78		\$416,758.58 DR
03/01/2023	ANZDA TO ANZ	-16,000.00000		\$416,758.58	\$0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance	0.00000			\$0.00
Investments - Aurizon Holdings Limited					
01/07/2022	Opening Balance	47,760.00000			\$181,488.00 DR
21/10/2022	FNZS 101012 13	15,000.00000	\$53,679.91		\$235,167.91 DR
06/03/2023	FNZS 145192 13	19,420.00000	\$64,412.01		\$299,579.92 DR
30/06/2023	Market Value Adjustment		\$22,565.68		\$322,145.60 DR
30/06/2023	Closing Balance	82,180.00000			\$322,145.60 DR
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose					
01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	100.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	80.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	80.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	99.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	106.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	87.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	81.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	61.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	79.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	121.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	95.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	108.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	1,141.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	14,890.00000			\$614,212.50 DR
30/06/2023	Market Value Adjustment		\$55,688.60		\$669,901.10 DR
30/06/2023	Closing Balance	14,890.00000			\$669,901.10 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	23,210.00000			\$248,579.10 DR
22/05/2023	FNZS 203582	-4,690.00000		\$50,708.77	\$197,870.33 DR
30/06/2023	Market Value Adjustment		\$69,002.87		\$266,873.20 DR
30/06/2023	Closing Balance	18,520.00000			\$266,873.20 DR
Investments - Challenger Limited					
01/07/2022	Opening Balance	32,400.00000			\$221,616.00 DR
19/01/2023	FNZS 129042 50	-6,130.00000		\$81,774.20	\$139,841.80 DR
09/05/2023	FNZS 186545	6,790.00000	\$40,959.18		\$180,800.98 DR
30/06/2023	Market Value Adjustment		\$33,427.82		\$214,228.80 DR
30/06/2023	Closing Balance	33,060.00000			\$214,228.80 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	4,245.00000			\$383,663.10 DR
30/06/2023	Market Value Adjustment		\$41,983.05		\$425,646.15 DR
30/06/2023	Closing Balance	4,245.00000			\$425,646.15 DR
Investments - Healius Limited					
01/07/2022	Opening Balance	60,760.00000			\$222,989.20 DR
27/01/2023	FNZS 130933 13	15,000.00000	\$48,932.27		\$271,921.47 DR
30/06/2023	Market Value Adjustment			\$31,004.67	\$240,916.80 DR
30/06/2023	Closing Balance	75,760.00000			\$240,916.80 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Link Administration Holdings Limited					
01/07/2022	Opening Balance	35,460.00000			\$134,393.40 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$30,482.66	\$103,910.74 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$32,299.43	\$71,611.31 DR
30/06/2023	Market Value Adjustment			\$12,393.11	\$59,218.20 DR
30/06/2023	Closing Balance	35,460.00000			\$59,218.20 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	13,670.00000			\$374,421.30 DR
30/06/2023	Market Value Adjustment			\$13,943.40	\$360,477.90 DR
30/06/2023	Closing Balance	13,670.00000			\$360,477.90 DR
Investments - Pexa Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	2,056.00000	\$30,482.66		\$30,482.66 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	2,659.00000	\$32,299.43		\$62,782.09 DR
30/06/2023	Market Value Adjustment		\$1,389.06		\$64,171.15 DR
30/06/2023	Closing Balance	4,715.00000			\$64,171.15 DR
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	2,590.00000			\$265,993.00 DR
30/06/2023	Market Value Adjustment		\$31,054.10		\$297,047.10 DR
30/06/2023	Closing Balance	2,590.00000			\$297,047.10 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	19,020.00000			\$208,839.60 DR
30/06/2023	Market Value Adjustment		\$47,740.20		\$256,579.80 DR
30/06/2023	Closing Balance	19,020.00000			\$256,579.80 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	4,150.00000			\$173,926.50 DR
30/06/2023	Market Value Adjustment		\$30,834.50		\$204,761.00 DR
30/06/2023	Closing Balance	4,150.00000			\$204,761.00 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	18,820.00000			\$366,990.00 DR
30/06/2023	Market Value Adjustment		\$34,628.80		\$401,618.80 DR
30/06/2023	Closing Balance	18,820.00000			\$401,618.80 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	11,050.00000			\$351,832.00 DR
25/07/2022	FNZS 61275 50	-2,050.00000		\$73,083.76	\$278,748.24 DR
30/06/2023	Market Value Adjustment		\$31,211.76		\$309,960.00 DR
30/06/2023	Closing Balance	9,000.00000			\$309,960.00 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	5,350.00000			\$190,460.00 DR
30/06/2023	Market Value Adjustment		\$22,095.50		\$212,555.50 DR
30/06/2023	Closing Balance	5,350.00000			\$212,555.50 DR
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	49,470.00000			\$211,236.90 DR
13/03/2023	FNZS 146878 13	10,610.00000	\$48,078.03		\$259,314.93 DR
30/06/2023	Market Value Adjustment			\$18,394.13	\$240,920.80 DR
30/06/2023	Closing Balance	60,080.00000			\$240,920.80 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	11,980.00000			\$106,382.40 DR
25/08/2022	FNZS 65881 13	8,020.00000	\$70,271.88		\$176,654.28 DR
23/01/2023	FNZS 129927 13	4,720.00000	\$37,761.30		\$214,415.58 DR
02/03/2023	FNZS 144477 13	7,580.00000	\$64,169.13		\$278,584.71 DR
30/06/2023	Market Value Adjustment			\$26,644.71	\$251,940.00 DR
30/06/2023	Closing Balance	32,300.00000			\$251,940.00 DR
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	88,605.00000			\$189,614.70 DR
30/06/2023	Market Value Adjustment		\$18,607.05		\$208,221.75 DR
30/06/2023	Closing Balance	88,605.00000			\$208,221.75 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	20,145.00000			\$289,685.10 DR
30/06/2023	Market Value Adjustment			\$2,618.85	\$287,066.25 DR
30/06/2023	Closing Balance	20,145.00000			\$287,066.25 DR
Cash At Bank - Macquarie CMA #0409					
01/07/2022	Opening Balance				\$414,865.03 DR
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I		\$12,319.20		\$427,184.23 DR
01/07/2022	WHITEHAVEN FEE DT			\$4,243.93	\$422,940.30 DR
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Match		\$9,979.10		\$432,919.40 DR
25/07/2022	FNZS 61275 50		\$63,476.92		\$496,396.32 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$137.56		\$496,533.88 DR
02/08/2022	WHITEHAVEN FEE DT			\$4,516.04	\$492,017.84 DR
09/08/2022	ANZ ENTITLEMENT DT [BPAY TO 2022 ANZ PAITREO BP] []			\$2,362.50	\$489,655.34 DR
09/08/2022	ANZ ENTITLEMENT DT [BPAY TO 2022 ANZ PAITREO BP] []			\$19,202.40	\$470,452.94 DR
12/08/2022	CLW DST 001279968567 DVND 56 [Amount Receivable ref 2		\$3,774.56		\$474,227.50 DR
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivabl		\$5,237.70		\$479,465.20 DR
25/08/2022	FNZS 65881 13			\$70,271.88	\$409,193.32 DR
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2]		\$3,018.96		\$412,212.28 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$309.87		\$412,522.15 DR
01/09/2022	WHITEHAVEN FEE DT			\$4,551.49	\$407,970.66 DR
02/09/2022	NATIONAL STORAGE SEP22/00801740 57 [Amount Receivea		\$4,784.67		\$412,755.33 DR
21/09/2022	AZJ LIMITED SEP22/00836860 DVND 56 [System Matched Ir		\$5,205.84		\$417,961.17 DR
21/09/2022	CHALLENGER LTD SEP22/00813681 DVND 56 [System Mat		\$3,726.00		\$421,687.17 DR
21/09/2022	HEALIUS DIV SEP22/00804964 DVND 56 [System Matched I		\$3,645.60		\$425,332.77 DR
21/09/2022	RIO TINTO LTD AUI22/00142303 DVND 56 [System Matched		\$9,937.83		\$435,270.60 DR
21/09/2022	SUN FINAL DIV 001280425060 DVND 56 [System Matched Ir		\$3,233.40		\$438,504.00 DR
23/09/2022	BHP GROUP DIV AF386/00341539 DVND 56 [System Match		\$37,996.88		\$476,500.88 DR
27/09/2022	WOW FNL DIV 001283345139 DVND 56 [System Matched In		\$2,835.50		\$479,336.38 DR
28/09/2022	AMCOR PLC DIV SEP22/00844439 DVND 56 [System Match		\$3,074.01		\$482,410.39 DR
28/09/2022	AMPOL LTD S00036192194 DVND 56 [System Matched Inco		\$7,858.80		\$490,269.19 DR
29/09/2022	CBA FNL DIV 001280639923 DVND 56 [System Matched Incc		\$8,914.50		\$499,183.69 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$386.01		\$499,569.70 DR
04/10/2022	WHITEHAVEN FEE DT			\$4,095.90	\$495,473.80 DR
06/10/2022	WESFARMERS LTD FIN22/01012439 DVND 56 [System Mat		\$4,150.00		\$499,623.80 DR
06/10/2022	WOODSIDE INT22/00801949 DVND 56		\$14,395.77		\$514,019.57 DR
13/10/2022	Brambles Limited S00036192194 DVND 56 [System Matched		\$4,003.73		\$518,023.30 DR
14/10/2022	LNK SPC DIV 001285052840 DVND 56 [System Matched Inc		\$2,836.80		\$520,860.10 DR
21/10/2022	FNZS 101012 13			\$53,679.91	\$467,180.19 DR
28/10/2022	FNZS 102695 13			\$41,540.50	\$425,639.69 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$580.44		\$426,220.13 DR
01/11/2022	WHITEHAVEN FEE DT			\$4,599.70	\$421,620.43 DR
09/11/2022	FNZS 105123 13			\$31,798.05	\$389,822.38 DR
11/11/2022	CLW DST 001285390201 DVND 56 [System Matched Income		\$3,462.90		\$393,285.28 DR
16/11/2022	FNZS 108504 50		\$54,629.23		\$447,914.51 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #0409					
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$573.68		\$448,488.19 DR
05/12/2022	WHITEHAVEN FEE DT			\$4,586.01	\$443,902.18 DR
13/12/2022	AMCOR PLC DIV DEC22/00843973 DVND 56 [System Match		\$3,462.26		\$447,364.44 DR
14/12/2022	NAB FINAL DIV DV232/00510205 DVND 56 [System Matchec		\$10,662.60		\$458,027.04 DR
15/12/2022	ANZ DIVIDEND A074/00590022 DVND 56 [System Matched I		\$13,505.74		\$471,532.78 DR
20/12/2022	WBC DIVIDEND 001286177816 DVND 56 [System Matched I		\$12,044.80		\$483,577.58 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$717.12		\$484,294.70 DR
05/01/2023	WHITEHAVEN FEE DT			\$4,622.52	\$479,672.18 DR
19/01/2023	FNZS 129042 50		\$47,180.26		\$526,852.44 DR
23/01/2023	FNZS 129927 13			\$37,761.30	\$489,091.14 DR
27/01/2023	FNZS 130933 13			\$48,932.27	\$440,158.87 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$843.90		\$441,002.77 DR
01/02/2023	ATO ATO007000017339244 50		\$155,591.47		\$596,594.24 DR
01/02/2023	WHITEHAVEN FEE DT			\$4,861.08	\$591,733.16 DR
13/02/2023	TCL DISTRIBUTION AUI23/00835384 DVND 56 [System Matr		\$5,338.43		\$597,071.59 DR
14/02/2023	CLW DST 001289339653 DVND 56 [System Matched Income		\$3,462.90		\$600,534.49 DR
28/02/2023	DXS DST 001289489324 DVND 56 [System Matched Income		\$5,600.00		\$606,134.49 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$927.21		\$607,061.70 DR
01/03/2023	NATIONAL STORAGE MAR23/00801652 57 [System Matchec		\$4,873.28		\$611,934.98 DR
02/03/2023	FNZS 144477 13			\$64,169.13	\$547,765.85 DR
02/03/2023	WHITEHAVEN FEE DT			\$4,335.85	\$543,430.00 DR
06/03/2023	FNZS 145192 13			\$64,412.01	\$479,017.99 DR
13/03/2023	FNZS 146878 13			\$48,078.03	\$430,939.96 DR
21/03/2023	AMCOR PLC DIV MAR23/00843504 DVND 56 [System Match		\$3,081.13		\$434,021.09 DR
21/03/2023	CHALLENGER LTD MAR23/00812990 DVND 56		\$3,152.40		\$437,173.49 DR
28/03/2023	WESFARMERS LTD INT23/01009736 DVND 56 [System Matr		\$3,652.00		\$440,825.49 DR
29/03/2023	AZJ LIMITED MAR23/00836448 DVND 56		\$4,393.20		\$445,218.69 DR
30/03/2023	ALD DIV 001294446403 DVND 56		\$14,227.45		\$459,446.14 DR
30/03/2023	BHP GROUP DIV AI387/00336090 DVND 56		\$20,304.55		\$479,750.69 DR
30/03/2023	CBA DIV 001291153288 DVND 56 [System Matched Income I		\$8,914.50		\$488,665.19 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$853.62		\$489,518.81 DR
31/03/2023	SUN INTERIM DIV 001289827208 DVND 56 [System Matche		\$6,276.60		\$495,795.41 DR
03/04/2023	WHITEHAVEN FEE			\$4,790.37	\$491,005.04 DR
05/04/2023	WOODSIDE FIN22/00817560		\$19,389.59		\$510,394.63 DR
11/04/2023	LNK DIV 001294912104		\$1,595.70		\$511,990.33 DR
13/04/2023	Brambles Limited S00036192194		\$4,101.21		\$516,091.54 DR
13/04/2023	WOW DIV 001294197641		\$2,461.00		\$518,552.54 DR
19/04/2023	PENSION PAYMENT			\$78,230.00	\$440,322.54 DR
19/04/2023	TRANSFER FROM CMH 960178705		\$55,000.00		\$495,322.54 DR
20/04/2023	RIO TINTO LTD AUF22/00139742		\$8,456.09		\$503,778.63 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$875.34		\$504,653.97 DR
02/05/2023	WHITEHAVEN FEE			\$4,666.43	\$499,987.54 DR
09/05/2023	FNZS 186545			\$40,959.18	\$459,028.36 DR
15/05/2023	CLW DST 001295691833		\$4,205.60		\$463,233.96 DR
22/05/2023	FNZS 203582		\$67,374.72		\$530,608.68 DR
26/05/2023	WESTWOOD GROUP			\$187.00	\$530,421.68 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$1,051.64		\$531,473.32 DR
01/06/2023	WHITEHAVEN FEE			\$4,699.33	\$526,773.99 DR
20/06/2023	AMCOR PLC DIV JUN23/00843101		\$3,282.38		\$530,056.37 DR
27/06/2023	WBC DIVIDEND 001296083519		\$13,174.00		\$543,230.37 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$1,117.93		\$544,348.30 DR
30/06/2023	Closing Balance				\$544,348.30 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/10/2022	FNZS 102695 13			\$41,540.50	\$41,540.50 CR
28/10/2022	FNZS 102695 13		\$41,540.50		\$0.00 CR
09/11/2022	FNZS 105123 13			\$31,798.05	\$31,798.05 CR
09/11/2022	FNZS 105123 13		\$31,798.05		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$2,362.50		\$2,362.50 DR
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$19,202.40		\$21,564.90 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$21,564.90	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/10/2022	FNZS 101012 13			\$53,679.91	\$53,679.91 CR
21/10/2022	FNZS 101012 13		\$53,679.91		\$0.00 CR
06/03/2023	FNZS 145192 13			\$64,412.01	\$64,412.01 CR
06/03/2023	FNZS 145192 13		\$64,412.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
09/05/2023	FNZS 186545			\$40,959.18	\$40,959.18 CR
09/05/2023	FNZS 186545		\$40,959.18		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
27/01/2023	FNZS 130933 13			\$48,932.27	\$48,932.27 CR
27/01/2023	FNZS 130933 13		\$48,932.27		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
13/03/2023	FNZS 146878 13			\$48,078.03	\$48,078.03 CR
13/03/2023	FNZS 146878 13		\$48,078.03		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
25/08/2022	FNZS 65881 13			\$70,271.88	\$70,271.88 CR
25/08/2022	FNZS 65881 13		\$70,271.88		\$0.00 CR
23/01/2023	FNZS 129927 13			\$37,761.30	\$37,761.30 CR
23/01/2023	FNZS 129927 13		\$37,761.30		\$0.00 CR
02/03/2023	FNZS 144477 13			\$64,169.13	\$64,169.13 CR
02/03/2023	FNZS 144477 13		\$64,169.13		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
16/11/2022	FNZS 108504 50			\$54,629.23	\$54,629.23 CR
16/11/2022	FNZS 108504 50		\$54,629.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/05/2023	FNZS 203582			\$67,374.72	\$67,374.72 CR
22/05/2023	FNZS 203582		\$67,374.72		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
19/01/2023	FNZS 129042 50			\$47,180.26	\$47,180.26 CR
19/01/2023	FNZS 129042 50		\$47,180.26		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	FNZS 61275 50			\$63,476.92	\$63,476.92 CR
25/07/2022	FNZS 61275 50		\$63,476.92		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP		\$3,462.90		\$3,462.90 DR
11/11/2022	CLW AUD DRP SUSP			\$3,462.90	\$0.00 CR
29/12/2022	CLW AUD DRP SUSP		\$3,462.90		\$3,462.90 DR
14/02/2023	CLW AUD DRP SUSP			\$3,462.90	\$0.00 CR
30/03/2023	CLW AUD DRP SUSP		\$4,205.60		\$4,205.60 DR
15/05/2023	CLW AUD DRP SUSP			\$4,205.60	\$0.00 CR
29/06/2023	CLW AUD DRP SUSP		\$4,205.60		\$4,205.60 DR
30/06/2023	Closing Balance				\$4,205.60 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash		\$5,600.00		\$5,600.00 DR
28/02/2023	DXS Distribution - Cash			\$5,600.00	\$0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		\$6,121.26		\$6,121.26 DR
30/06/2023	Closing Balance				\$6,121.26 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC		\$4,873.28		\$4,873.28 DR
01/03/2023	NSR AUD DRP 2% DISC			\$4,873.28	\$0.00 CR
29/06/2023	NSR AUD DRP 2% DISC		\$4,873.28		\$4,873.28 DR
30/06/2023	Closing Balance				\$4,873.28 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC		\$5,338.43		\$5,338.43 DR
13/02/2023	TCL AUD DRP NIL DISC			\$5,338.43	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$6,144.23		\$6,144.23 DR
30/06/2023	Closing Balance				\$6,144.23 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$7,858.80	\$7,858.80 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$7,858.80		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$14,227.45	\$14,227.45 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$14,227.45		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I			\$12,319.20	\$12,319.20 CR
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I		\$12,319.20		\$0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$13,505.74	\$13,505.74 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$13,505.74		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$5,205.84	\$5,205.84 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$5,205.84		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$4,393.20	\$4,393.20 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$4,393.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$37,996.88		\$37,996.88 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$37,996.88	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$20,304.55	\$20,304.55 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$20,304.55		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$4,003.73	\$4,003.73 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$4,003.73		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$4,101.21	\$4,101.21 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$4,101.21		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$3,726.00	\$3,726.00 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$3,726.00		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$3,152.40	\$3,152.40 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$3,152.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$8,914.50	\$8,914.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$8,914.50		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$8,914.50	\$8,914.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$8,914.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$3,645.60	\$3,645.60 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$3,645.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$2,836.80	\$2,836.80 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		\$2,836.80		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$1,595.70	\$1,595.70 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$1,595.70		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl			\$9,979.10	\$9,979.10 CR
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl		\$9,979.10		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$10,662.60	\$10,662.60 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$10,662.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$9,937.83	\$9,937.83 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$9,937.83		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$8,456.09	\$8,456.09 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$8,456.09		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$3,233.40	\$3,233.40 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$3,233.40		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$6,276.60	\$6,276.60 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$6,276.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$4,150.00	\$4,150.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$4,150.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$3,652.00	\$3,652.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$3,652.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$12,044.80	\$12,044.80 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$12,044.80		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$13,174.00	\$13,174.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$13,174.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$14,395.77	\$14,395.77 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$14,395.77		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$19,389.59	\$19,389.59 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$19,389.59		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$2,835.50	\$2,835.50 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$2,835.50		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$2,461.00	\$2,461.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$2,461.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2]			\$556.92	\$556.92 CR
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2]		\$556.92		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivable]			\$402.90	\$402.90 CR
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivable]		\$402.90		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$3,074.01	\$3,074.01 CR
28/09/2022	AMC USD 0.12		\$3,074.01		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$3,462.26	\$3,462.26 CR
13/12/2022	AMC USD 0.1225		\$3,462.26		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$3,081.13	\$3,081.13 CR
21/03/2023	AMC USD 0.1225		\$3,081.13		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$3,282.38	\$3,282.38 CR
20/06/2023	AMC USD 0.1225		\$3,282.38		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #0409					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$137.56	\$137.56 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$137.56		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$309.87	\$309.87 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$309.87		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$386.01	\$386.01 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$386.01		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$580.44	\$580.44 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$580.44		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$573.68	\$573.68 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$573.68		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$717.12	\$717.12 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$717.12		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$843.90	\$843.90 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$843.90		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$927.21	\$927.21 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$927.21		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$853.62	\$853.62 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$853.62		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$875.34	\$875.34 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$875.34		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$1,051.64	\$1,051.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$1,051.64		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$1,117.93	\$1,117.93 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$1,117.93		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Mark Hallam					
01/07/2022	Opening Balance				\$0.00
19/04/2023	Contribution Received			\$27,500.00	\$27,500.00 CR
19/04/2023	TRANSFER FROM CMH 960178705		\$27,500.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Mrs Debra Hallam					
01/07/2022	Opening Balance				\$0.00
19/04/2023	Contribution Received			\$27,500.00	\$27,500.00 CR
19/04/2023	TRANSFER FROM CMH 960178705		\$27,500.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				\$15,856.07 DR
12/08/2022	Distributions Receivable			\$3,774.56	\$12,081.51 DR
23/08/2022	Distributions Receivable			\$4,834.80	\$7,246.71 DR
30/08/2022	Distributions Receivable			\$2,462.04	\$4,784.67 DR
02/09/2022	Distributions Receivable			\$4,784.67	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change In Carry Forward Loss		\$86,672.10		\$86,672.10 DR
30/06/2023	Closing Balance				\$86,672.10 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				\$155,850.47 DR
01/02/2023	ATO ATO007000017339244 50			\$155,850.47	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Provision for Income Tax					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Tax Effect Of Income		\$56,614.05		\$56,614.05 DR
30/06/2023	Closing Balance				\$56,614.05 DR
Franking Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$3,368.06		\$3,368.06 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$6,097.48		\$9,465.54 DR
30/06/2023	Closing Balance				\$9,465.54 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I		\$5,279.66		\$5,279.66 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$5,788.17		\$11,067.83 DR
30/06/2023	Closing Balance				\$11,067.83 DR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$2,231.07		\$2,231.07 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$1,882.80		\$4,113.87 DR
30/06/2023	Closing Balance				\$4,113.87 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$16,284.38		\$16,284.38 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$8,701.95		\$24,986.33 DR
30/06/2023	Closing Balance				\$24,986.33 DR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$600.81		\$600.81 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$615.18		\$1,215.99 DR
30/06/2023	Closing Balance				\$1,215.99 DR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$1,596.86		\$1,596.86 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$1,351.03		\$2,947.89 DR
30/06/2023	Closing Balance				\$2,947.89 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,820.50		\$3,820.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,820.50		\$7,641.00 DR
30/06/2023	Closing Balance				\$7,641.00 DR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$1,562.40		\$1,562.40 DR
30/06/2023	Closing Balance				\$1,562.40 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		\$1,215.77		\$1,215.77 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$547.10		\$1,762.87 DR
30/06/2023	Closing Balance				\$1,762.87 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl		\$4,276.76		\$4,276.76 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,569.69		\$8,846.45 DR
30/06/2023	Closing Balance				\$8,846.45 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$4,259.07		\$4,259.07 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$3,624.04		\$7,883.11 DR
30/06/2023	Closing Balance				\$7,883.11 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$1,385.74		\$1,385.74 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$2,689.97		\$4,075.71 DR
30/06/2023	Closing Balance				\$4,075.71 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$1,778.57		\$1,778.57 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$1,565.14		\$3,343.71 DR
30/06/2023	Closing Balance				\$3,343.71 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$5,162.06		\$5,162.06 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$5,646.00		\$10,808.06 DR
30/06/2023	Closing Balance				\$10,808.06 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$6,169.62		\$6,169.62 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$8,309.82		\$14,479.44 DR
30/06/2023	Closing Balance				\$14,479.44 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$1,215.21		\$1,215.21 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$1,054.71		\$2,269.92 DR
30/06/2023	Closing Balance				\$2,269.92 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2]		\$238.68		\$238.68 DR
30/06/2023	Closing Balance				\$238.68 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivabl		\$172.67		\$172.67 DR
30/06/2023	Distribution - Tax Statement		\$4.79		\$177.46 DR
30/06/2023	Distribution - Tax Statement		\$5.52		\$182.98 DR
30/06/2023	Closing Balance				\$182.98 DR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change In Carry Forward Loss			\$86,672.10	\$86,672.10 CR
30/06/2023	Closing Balance				\$86,672.10 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee			\$3,616.00	\$3,616.00 CR
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee		\$13.00		\$3,603.00 CR
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee		\$3,603.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS & Act 2 Fee		\$3,616.00		\$3,616.00 DR
01/07/2022	WHITEHAVEN FEE DT		\$289.36		\$3,905.36 DR
02/08/2022	WHITEHAVEN FEE DT		\$307.91		\$4,213.27 DR
01/09/2022	WHITEHAVEN FEE DT		\$310.33		\$4,523.60 DR
04/10/2022	WHITEHAVEN FEE DT		\$279.26		\$4,802.86 DR
01/11/2022	WHITEHAVEN FEE DT		\$313.61		\$5,116.47 DR
05/12/2022	WHITEHAVEN FEE DT		\$312.68		\$5,429.15 DR
05/01/2023	WHITEHAVEN FEE DT		\$315.17		\$5,744.32 DR
01/02/2023	WHITEHAVEN FEE DT		\$331.44		\$6,075.76 DR
02/03/2023	WHITEHAVEN FEE DT		\$295.63		\$6,371.39 DR
03/04/2023	WHITEHAVEN FEE		\$326.62		\$6,698.01 DR
02/05/2023	WHITEHAVEN FEE		\$318.16		\$7,016.17 DR
26/05/2023	WESTWOOD GROUP		\$13.00		\$7,029.17 DR
01/06/2023	WHITEHAVEN FEE		\$320.83		\$7,350.00 DR
30/06/2023	Closing Balance				\$7,350.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on Act 2			\$13.00	\$13.00 CR
01/07/2022	Unclaimed 22 GST on Act 2		\$13.00		\$0.00 CR
26/05/2023	WESTWOOD GROUP			\$187.00	\$187.00 CR
26/05/2023	WESTWOOD GROUP		\$187.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Unclaimed 22 GST on IMS Fee			\$3,603.00	\$3,603.00 CR
01/07/2022	Unclaimed 22 GST on IMS Fee		\$3,603.00		\$0.00 CR
01/07/2022	WHITEHAVEN FEE DT			\$4,243.93	\$4,243.93 CR
01/07/2022	WHITEHAVEN FEE DT		\$4,243.93		\$0.00 CR
02/08/2022	WHITEHAVEN FEE DT			\$4,516.04	\$4,516.04 CR
02/08/2022	WHITEHAVEN FEE DT		\$4,516.04		\$0.00 CR
01/09/2022	WHITEHAVEN FEE DT			\$4,551.49	\$4,551.49 CR
01/09/2022	WHITEHAVEN FEE DT		\$4,551.49		\$0.00 CR
04/10/2022	WHITEHAVEN FEE DT			\$4,095.90	\$4,095.90 CR
04/10/2022	WHITEHAVEN FEE DT		\$4,095.90		\$0.00 CR
01/11/2022	WHITEHAVEN FEE DT			\$4,599.70	\$4,599.70 CR
01/11/2022	WHITEHAVEN FEE DT		\$4,599.70		\$0.00 CR
05/12/2022	WHITEHAVEN FEE DT			\$4,586.01	\$4,586.01 CR
05/12/2022	WHITEHAVEN FEE DT		\$4,586.01		\$0.00 CR
05/01/2023	WHITEHAVEN FEE DT			\$4,622.52	\$4,622.52 CR
05/01/2023	WHITEHAVEN FEE DT		\$4,622.52		\$0.00 CR
01/02/2023	WHITEHAVEN FEE DT			\$4,861.08	\$4,861.08 CR
01/02/2023	WHITEHAVEN FEE DT		\$4,861.08		\$0.00 CR
02/03/2023	WHITEHAVEN FEE DT			\$4,335.85	\$4,335.85 CR
02/03/2023	WHITEHAVEN FEE DT		\$4,335.85		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$4,790.37	\$4,790.37 CR
03/04/2023	WHITEHAVEN FEE		\$4,790.37		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$4,666.43	\$4,666.43 CR
02/05/2023	WHITEHAVEN FEE		\$4,666.43		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$4,699.33	\$4,699.33 CR
01/06/2023	WHITEHAVEN FEE		\$4,699.33		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Payments					
Pensions Paid - Mr Mark Hallam					
ABP_MH - 01					
01/07/2022	Opening Balance				\$0.00
19/04/2023	Pension Drawdown - Net			\$39,110.00	\$39,110.00 CR
19/04/2023	Pension Drawdown - Paid		\$39,110.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Debra Hallam					
ABP_DH - 01					
01/07/2022	Opening Balance				\$0.00
19/04/2023	Pension Drawdown - Net			\$39,120.00	\$39,120.00 CR
19/04/2023	Pension Drawdown - Paid		\$39,120.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
01/02/2023	ATO ATO007000017339244 50			\$155,591.47	\$155,591.47 CR
01/02/2023	ATO ATO007000017339244 50		\$155,591.47		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Change in provision for deferred tax			\$46,624.00	\$46,624.00 CR
30/06/2023	Closing Balance				\$46,624.00 CR
Fund Suspense					
Macquarie CMA #0409					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I			\$12,319.20	\$12,319.20 CR
01/07/2022	ANZ DIVIDEND A073/00590723 DVND 56 [System Matched I		\$12,319.20		\$0.00 CR
01/07/2022	WHITEHAVEN FEE DT			\$4,243.93	\$4,243.93 CR
01/07/2022	WHITEHAVEN FEE DT		\$4,243.93		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl			\$9,979.10	\$9,979.10 CR
05/07/2022	NAB INTERIM DIV DV231/01012551 DVND 56 [System Matcl		\$9,979.10		\$0.00 CR
25/07/2022	FNZS 61275 50			\$63,476.92	\$63,476.92 CR
25/07/2022	FNZS 61275 50		\$63,476.92		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$137.56	\$137.56 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$137.56		\$0.00 CR
02/08/2022	WHITEHAVEN FEE DT			\$4,516.04	\$4,516.04 CR
02/08/2022	WHITEHAVEN FEE DT		\$4,516.04		\$0.00 CR
09/08/2022	ANZ ENTITLEMENT DT [BPAY TO 2022 ANZ PAITREO BP] [I			\$2,362.50	\$2,362.50 CR
09/08/2022	ANZ ENTITLEMENT DT [BPAY TO 2022 ANZ PAITREO BP] [I			\$19,202.40	\$21,564.90 CR
09/08/2022	ANZ ENTITLEMENT DT [BPAY TO 2022 ANZ PAITREO BP] [I		\$2,362.50		\$19,202.40 CR
09/08/2022	ANZ ENTITLEMENT DT [BPAY TO 2022 ANZ PAITREO BP] [I		\$19,202.40		\$0.00 CR
12/08/2022	CLW DST 001279968567 DVND 56 [Amount Receivable ref 2			\$3,774.56	\$3,774.56 CR
12/08/2022	CLW DST 001279968567 DVND 56 [Amount Receivable ref 2		\$3,774.56		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivabi			\$5,237.70	\$5,237.70 CR
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivabi		\$402.90		\$4,834.80 CR
23/08/2022	TCL DIV/DIST AUF22/00836006 DVND 56 [Amount Receivabi		\$4,834.80		\$0.00 CR
25/08/2022	FNZS 65881 13			\$70,271.88	\$70,271.88 CR
25/08/2022	FNZS 65881 13		\$70,271.88		\$0.00 CR
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2f			\$3,018.96	\$3,018.96 CR
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2f		\$556.92		\$2,462.04 CR
30/08/2022	DXS DST 001280241133 DVND 56 [Amount Receivable ref 2f		\$2,462.04		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$309.87	\$309.87 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$309.87		\$0.00 CR
01/09/2022	WHITEHAVEN FEE DT			\$4,551.49	\$4,551.49 CR
01/09/2022	WHITEHAVEN FEE DT		\$4,551.49		\$0.00 CR
02/09/2022	NATIONAL STORAGE SEP22/00801740 57 [Amount Receivea			\$4,784.67	\$4,784.67 CR
02/09/2022	NATIONAL STORAGE SEP22/00801740 57 [Amount Receivea		\$4,784.67		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00836860 DVND 56 [System Matched Ir			\$5,205.84	\$5,205.84 CR
21/09/2022	AZJ LIMITED SEP22/00836860 DVND 56 [System Matched Ir		\$5,205.84		\$0.00 CR
21/09/2022	CHALLENGER LTD SEP22/00813681 DVND 56 [System Mat			\$3,726.00	\$3,726.00 CR
21/09/2022	CHALLENGER LTD SEP22/00813681 DVND 56 [System Mat		\$3,726.00		\$0.00 CR
21/09/2022	HEALIUS DIV SEP22/00804964 DVND 56 [System Matched I			\$3,645.60	\$3,645.60 CR
21/09/2022	HEALIUS DIV SEP22/00804964 DVND 56 [System Matched I		\$3,645.60		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00142303 DVND 56 [System Matched			\$9,937.83	\$9,937.83 CR
21/09/2022	RIO TINTO LTD AUI22/00142303 DVND 56 [System Matched		\$9,937.83		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280425060 DVND 56 [System Matched Ir			\$3,233.40	\$3,233.40 CR
21/09/2022	SUN FINAL DIV 001280425060 DVND 56 [System Matched Ir		\$3,233.40		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00341539 DVND 56 [System Matche			\$37,996.88	\$37,996.88 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/09/2022	BHP GROUP DIV AF386/00341539 DVND 56 [System Matche		\$37,996.88		\$0.00 CR
27/09/2022	WOW FNL DIV 001283345139 DVND 56 [System Matched In			\$2,835.50	\$2,835.50 CR
27/09/2022	WOW FNL DIV 001283345139 DVND 56 [System Matched In		\$2,835.50		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00844439 DVND 56 [System Match			\$3,074.01	\$3,074.01 CR
28/09/2022	AMCOR PLC DIV SEP22/00844439 DVND 56 [System Match		\$3,074.01		\$0.00 CR
28/09/2022	AMPOL LTD S00036192194 DVND 56 [System Matched Incoi			\$7,858.80	\$7,858.80 CR
28/09/2022	AMPOL LTD S00036192194 DVND 56 [System Matched Incoi		\$7,858.80		\$0.00 CR
29/09/2022	CBA FNL DIV 001280639923 DVND 56 [System Matched Incc			\$8,914.50	\$8,914.50 CR
29/09/2022	CBA FNL DIV 001280639923 DVND 56 [System Matched Incc		\$8,914.50		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$386.01	\$386.01 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$386.01		\$0.00 CR
04/10/2022	WHITEHAVEN FEE DT			\$4,095.90	\$4,095.90 CR
04/10/2022	WHITEHAVEN FEE DT		\$4,095.90		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01012439 DVND 56 [System Mat			\$4,150.00	\$4,150.00 CR
06/10/2022	WESFARMERS LTD FIN22/01012439 DVND 56 [System Mat		\$4,150.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00801949 DVND 56			\$14,395.77	\$14,395.77 CR
06/10/2022	WOODSIDE INT22/00801949 DVND 56		\$14,395.77		\$0.00 CR
13/10/2022	Brambles Limited S00036192194 DVND 56 [System Matched			\$4,003.73	\$4,003.73 CR
13/10/2022	Brambles Limited S00036192194 DVND 56 [System Matched		\$4,003.73		\$0.00 CR
14/10/2022	LNK SPC DIV 001285052840 DVND 56 [System Matched Inc			\$2,836.80	\$2,836.80 CR
14/10/2022	LNK SPC DIV 001285052840 DVND 56 [System Matched Inc		\$2,836.80		\$0.00 CR
21/10/2022	FNZS 101012 13			\$53,679.91	\$53,679.91 CR
21/10/2022	FNZS 101012 13		\$53,679.91		\$0.00 CR
28/10/2022	FNZS 102695 13			\$41,540.50	\$41,540.50 CR
28/10/2022	FNZS 102695 13		\$41,540.50		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$580.44	\$580.44 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$580.44		\$0.00 CR
01/11/2022	WHITEHAVEN FEE DT			\$4,599.70	\$4,599.70 CR
01/11/2022	WHITEHAVEN FEE DT		\$4,599.70		\$0.00 CR
09/11/2022	FNZS 105123 13			\$31,798.05	\$31,798.05 CR
09/11/2022	FNZS 105123 13		\$31,798.05		\$0.00 CR
11/11/2022	CLW DST 001285390201 DVND 56 [System Matched Income			\$3,462.90	\$3,462.90 CR
11/11/2022	CLW DST 001285390201 DVND 56 [System Matched Income		\$3,462.90		\$0.00 CR
16/11/2022	FNZS 108504 50			\$54,629.23	\$54,629.23 CR
16/11/2022	FNZS 108504 50		\$54,629.23		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$573.68	\$573.68 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$573.68		\$0.00 CR
05/12/2022	WHITEHAVEN FEE DT			\$4,586.01	\$4,586.01 CR
05/12/2022	WHITEHAVEN FEE DT		\$4,586.01		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00843973 DVND 56 [System Match			\$3,462.26	\$3,462.26 CR
13/12/2022	AMCOR PLC DIV DEC22/00843973 DVND 56 [System Match		\$3,462.26		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00510205 DVND 56 [System Matchec			\$10,662.60	\$10,662.60 CR
14/12/2022	NAB FINAL DIV DV232/00510205 DVND 56 [System Matchec		\$10,662.60		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00590022 DVND 56 [System Matched I			\$13,505.74	\$13,505.74 CR
15/12/2022	ANZ DIVIDEND A074/00590022 DVND 56 [System Matched I		\$13,505.74		\$0.00 CR
20/12/2022	WBC DIVIDEND 001286177816 DVND 56 [System Matched I			\$12,044.80	\$12,044.80 CR
20/12/2022	WBC DIVIDEND 001286177816 DVND 56 [System Matched I		\$12,044.80		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$717.12	\$717.12 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$717.12		\$0.00 CR
05/01/2023	WHITEHAVEN FEE DT			\$4,622.52	\$4,622.52 CR
05/01/2023	WHITEHAVEN FEE DT		\$4,622.52		\$0.00 CR
19/01/2023	FNZS 129042 50			\$47,180.26	\$47,180.26 CR
19/01/2023	FNZS 129042 50		\$47,180.26		\$0.00 CR
23/01/2023	FNZS 129927 13			\$37,761.30	\$37,761.30 CR
23/01/2023	FNZS 129927 13		\$37,761.30		\$0.00 CR
27/01/2023	FNZS 130933 13			\$48,932.27	\$48,932.27 CR
27/01/2023	FNZS 130933 13		\$48,932.27		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$843.90	\$843.90 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$843.90		\$0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2023	ATO ATO007000017339244 50			\$155,591.47	\$155,591.47 CR
01/02/2023	ATO ATO007000017339244 50		\$155,591.47		\$0.00 CR
01/02/2023	WHITEHAVEN FEE DT			\$4,861.08	\$4,861.08 CR
01/02/2023	WHITEHAVEN FEE DT		\$4,861.08		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00835384 DVND 56 [System Mat			\$5,338.43	\$5,338.43 CR
13/02/2023	TCL DISTRIBUTION AUI23/00835384 DVND 56 [System Mat		\$5,338.43		\$0.00 CR
14/02/2023	CLW DST 001289339653 DVND 56 [System Matched Income			\$3,462.90	\$3,462.90 CR
14/02/2023	CLW DST 001289339653 DVND 56 [System Matched Income		\$3,462.90		\$0.00 CR
28/02/2023	DXS DST 001289489324 DVND 56 [System Matched Income			\$5,600.00	\$5,600.00 CR
28/02/2023	DXS DST 001289489324 DVND 56 [System Matched Income		\$5,600.00		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$927.21	\$927.21 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$927.21		\$0.00 CR
01/03/2023	NATIONAL STORAGE MAR23/00801652 57 [System Matche			\$4,873.28	\$4,873.28 CR
01/03/2023	NATIONAL STORAGE MAR23/00801652 57 [System Matche		\$4,873.28		\$0.00 CR
02/03/2023	FNZS 144477 13			\$64,169.13	\$64,169.13 CR
02/03/2023	FNZS 144477 13		\$64,169.13		\$0.00 CR
02/03/2023	WHITEHAVEN FEE DT			\$4,335.85	\$4,335.85 CR
02/03/2023	WHITEHAVEN FEE DT		\$4,335.85		\$0.00 CR
06/03/2023	FNZS 145192 13			\$64,412.01	\$64,412.01 CR
06/03/2023	FNZS 145192 13		\$64,412.01		\$0.00 CR
13/03/2023	FNZS 146878 13			\$48,078.03	\$48,078.03 CR
13/03/2023	FNZS 146878 13		\$48,078.03		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00843504 DVND 56 [System Match			\$3,081.13	\$3,081.13 CR
21/03/2023	AMCOR PLC DIV MAR23/00843504 DVND 56 [System Match		\$3,081.13		\$0.00 CR
21/03/2023	CHALLENGER LTD MAR23/00812990 DVND 56			\$3,152.40	\$3,152.40 CR
21/03/2023	CHALLENGER LTD MAR23/00812990 DVND 56		\$3,152.40		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01009736 DVND 56 [System Mat			\$3,652.00	\$3,652.00 CR
28/03/2023	WESFARMERS LTD INT23/01009736 DVND 56 [System Mat		\$3,652.00		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00836448 DVND 56			\$4,393.20	\$4,393.20 CR
29/03/2023	AZJ LIMITED MAR23/00836448 DVND 56		\$4,393.20		\$0.00 CR
30/03/2023	ALD DIV 001294446403 DVND 56			\$14,227.45	\$14,227.45 CR
30/03/2023	ALD DIV 001294446403 DVND 56		\$14,227.45		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00336090 DVND 56			\$20,304.55	\$20,304.55 CR
30/03/2023	BHP GROUP DIV AI387/00336090 DVND 56		\$20,304.55		\$0.00 CR
30/03/2023	CBA DIV 001291153288 DVND 56 [System Matched Income I			\$8,914.50	\$8,914.50 CR
30/03/2023	CBA DIV 001291153288 DVND 56 [System Matched Income I		\$8,914.50		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$853.62	\$853.62 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$853.62		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289827208 DVND 56 [System Matche			\$6,276.60	\$6,276.60 CR
31/03/2023	SUN INTERIM DIV 001289827208 DVND 56 [System Matche		\$6,276.60		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$4,790.37	\$4,790.37 CR
03/04/2023	WHITEHAVEN FEE		\$4,790.37		\$0.00 CR
05/04/2023	WOODSIDE FIN22/00817560			\$19,389.59	\$19,389.59 CR
05/04/2023	WOODSIDE FIN22/00817560		\$19,389.59		\$0.00 CR
11/04/2023	LNK DIV 001294912104			\$1,595.70	\$1,595.70 CR
11/04/2023	LNK DIV 001294912104		\$1,595.70		\$0.00 CR
13/04/2023	Brambles Limited S00036192194			\$4,101.21	\$4,101.21 CR
13/04/2023	Brambles Limited S00036192194		\$4,101.21		\$0.00 CR
13/04/2023	WOW DIV 001294197641			\$2,461.00	\$2,461.00 CR
13/04/2023	WOW DIV 001294197641		\$2,461.00		\$0.00 CR
19/04/2023	PENSION PAYMENT			\$78,230.00	\$78,230.00 CR
19/04/2023	PENSION PAYMENT		\$78,230.00		\$0.00 CR
19/04/2023	TRANSFER FROM CMH 960178705			\$55,000.00	\$55,000.00 CR
19/04/2023	TRANSFER FROM CMH 960178705		\$55,000.00		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00139742			\$8,456.09	\$8,456.09 CR
20/04/2023	RIO TINTO LTD AUF22/00139742		\$8,456.09		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$875.34	\$875.34 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$875.34		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$4,666.43	\$4,666.43 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2023	WHITEHAVEN FEE		\$4,666.43		\$0.00 CR
09/05/2023	FNZS 186545			\$40,959.18	\$40,959.18 CR
09/05/2023	FNZS 186545		\$40,959.18		\$0.00 CR
15/05/2023	CLW DST 001295691833			\$4,205.60	\$4,205.60 CR
15/05/2023	CLW DST 001295691833		\$4,205.60		\$0.00 CR
22/05/2023	FNZS 203582			\$67,374.72	\$67,374.72 CR
22/05/2023	FNZS 203582		\$67,374.72		\$0.00 CR
26/05/2023	WESTWOOD GROUP			\$187.00	\$187.00 CR
26/05/2023	WESTWOOD GROUP		\$187.00		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$1,051.64	\$1,051.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$1,051.64		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$4,699.33	\$4,699.33 CR
01/06/2023	WHITEHAVEN FEE		\$4,699.33		\$0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00843101			\$3,282.38	\$3,282.38 CR
20/06/2023	AMCOR PLC DIV JUN23/00843101		\$3,282.38		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296083519			\$13,174.00	\$13,174.00 CR
27/06/2023	WBC DIVIDEND 001296083519		\$13,174.00		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$1,117.93	\$1,117.93 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$1,117.93		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Mark Hallam

ABP_MH - 01

01/07/2022	Opening Balance				\$1,955,706.22 CR
19/04/2023	Pension Drawdown - Gross		\$39,110.00		\$1,916,596.22 CR
30/06/2023	Income Taxes Allocated			\$36,485.29	\$1,953,081.51 CR
30/06/2023	Investment Profit or Loss			\$176,061.15	\$2,129,142.66 CR
30/06/2023	Closing Balance				\$2,129,142.66 CR

Accumulation

01/07/2022	Opening Balance				\$1,630,491.52 CR
19/04/2023	TRANSFER FROM CMH 960178705			\$27,500.00	\$1,657,991.52 CR
30/06/2023	Contribution Tax		\$4,125.00		\$1,653,866.52 CR
30/06/2023	Income Taxes Allocated			\$43,369.79	\$1,697,236.31 CR
30/06/2023	Investment Profit or Loss			\$147,870.46	\$1,845,106.77 CR
30/06/2023	Closing Balance				\$1,845,106.77 CR

Mrs Debra Hallam

ABP_DH - 01

01/07/2022	Opening Balance				\$1,955,825.22 CR
19/04/2023	Pension Drawdown - Gross		\$39,120.00		\$1,916,705.22 CR
30/06/2023	Income Taxes Allocated			\$36,487.44	\$1,953,192.66 CR
30/06/2023	Investment Profit or Loss			\$176,071.69	\$2,129,264.35 CR
30/06/2023	Closing Balance				\$2,129,264.35 CR

Accumulation

01/07/2022	Opening Balance				\$703,269.38 CR
19/04/2023	TRANSFER FROM CMH 960178705			\$27,500.00	\$730,769.38 CR
30/06/2023	Contribution Tax		\$4,125.00		\$726,644.38 CR
30/06/2023	Income Taxes Allocated			\$18,789.31	\$745,433.69 CR
30/06/2023	Investment Profit or Loss			\$64,062.79	\$809,496.48 CR
30/06/2023	Closing Balance				\$809,496.48 CR

Bon Voyage Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
Macquarie CMA #0409		\$0.0000	\$0.0000	\$544,348.30	\$544,348.30	\$0.00	0.00%	8.06%
				\$544,348.30	\$544,348.30	\$0.00	0.00%	8.06%
<u>Shares in Listed Companies</u>								
Ampol Limited (ASX:ALD)	9,179.00000	\$27.8809	\$29.9400	\$255,919.11	\$274,819.26	\$18,900.15	7.39%	4.07%
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	17,810.00000	\$14.0555	\$14.8600	\$250,328.43	\$264,656.60	\$14,328.17	5.72%	3.92%
ANZ Group Holdings Limited (ASX:ANZ)	16,000.00000	\$26.0474	\$23.7100	\$416,758.58	\$379,360.00	(\$37,398.58)	(8.97)%	5.61%
Aurizon Holdings Limited (ASX:AZJ)	82,180.00000	\$3.9376	\$3.9200	\$323,589.24	\$322,145.60	(\$1,443.64)	(0.45)%	4.77%
BHP Group Limited (ASX:BHP)	14,890.00000	\$33.0858	\$44.9900	\$492,647.72	\$669,901.10	\$177,253.38	35.98%	9.91%
Brambles Limited (ASX:BXB)	18,520.00000	\$10.2350	\$14.4100	\$189,552.95	\$266,873.20	\$77,320.25	40.79%	3.95%
Commonwealth Bank Of Australia. (ASX:CBA)	4,245.00000	\$82.2898	\$100.2700	\$349,320.35	\$425,646.15	\$76,325.80	21.85%	6.30%
Challenger Limited (ASX:CGF)	33,060.00000	\$7.8869	\$6.4800	\$260,740.10	\$214,228.80	(\$46,511.30)	(17.84)%	3.17%
Healius Limited (ASX:HLS)	75,760.00000	\$3.4992	\$3.1800	\$265,097.67	\$240,916.80	(\$24,180.87)	(9.12)%	3.57%
Link Administration Holdings Limited (ASX:LNK)	35,460.00000	\$2.1156	\$1.6700	\$75,018.80	\$59,218.20	(\$15,800.60)	(21.06)%	0.88%
National Australia Bank Limited (ASX:NAB)	13,670.00000	\$25.6734	\$26.3700	\$350,955.33	\$360,477.90	\$9,522.57	2.71%	5.33%
Pexa Group Limited (ASX:PXA)	4,715.00000	\$13.3154	\$13.6100	\$62,782.09	\$64,171.15	\$1,389.06	2.21%	0.95%
Rio Tinto Limited (ASX:RIO)	2,590.00000	\$73.7434	\$114.6900	\$190,995.52	\$297,047.10	\$106,051.58	55.53%	4.40%
Suncorp Group Limited (ASX:SUN)	19,020.00000	\$13.4568	\$13.4900	\$255,949.00	\$256,579.80	\$630.80	0.25%	3.80%
Westpac Banking Corporation (ASX:WBC)	18,820.00000	\$29.1724	\$21.3400	\$549,024.31	\$401,618.80	(\$147,405.51)	(26.85)%	5.94%
Woodside Energy Group Ltd (ASX:WDS)	9,000.00000	\$31.0472	\$34.4400	\$279,424.42	\$309,960.00	\$30,535.58	10.93%	4.59%
Wesfarmers Limited (ASX:WES)	4,150.00000	\$33.0906	\$49.3400	\$137,325.95	\$204,761.00	\$67,435.05	49.11%	3.03%
Woolworths Group Limited (ASX:WOW)	5,350.00000	\$25.9178	\$39.7300	\$138,660.35	\$212,555.50	\$73,895.15	53.29%	3.15%
				\$4,844,089.92	\$5,224,936.96	\$380,847.04	7.86%	77.32%

Bon Voyage Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Stapled Securities</i>								
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	60,080.00000	\$4.9559	\$4.0100	\$297,748.51	\$240,920.80	(\$56,827.71)	(19.09)%	3.57%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	32,300.00000	\$9.4531	\$7.8000	\$305,334.01	\$251,940.00	(\$53,394.01)	(17.49)%	3.73%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	88,605.00000	\$1.5158	\$2.3500	\$134,307.01	\$208,221.75	\$73,914.74	55.03%	3.08%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	20,145.00000	\$11.0662	\$14.2500	\$222,928.39	\$287,066.25	\$64,137.86	28.77%	4.25%
				\$960,317.92	\$988,148.80	\$27,830.88	2.90%	14.62%
				\$6,348,756.14	\$6,757,434.06	\$408,677.92	6.44%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Bon Voyage Superannuation Fund

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies					
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	9,179.00000	\$274,819.26 (\$22,691.56)
AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	17,810.00000	\$264,656.60 (\$56,635.80)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	16,000.00000	\$379,360.00 \$52,308.99
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	82,180.00000	\$322,145.60 \$22,565.68
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	14,890.00000	\$669,901.10 \$55,688.60
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	18,520.00000	\$266,873.20 \$69,002.87
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	4,245.00000	\$425,646.15 \$41,983.05
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	33,060.00000	\$214,228.80 \$33,427.82
HLS	Healius Limited (ASX:HLS)	30 Jun 2023	\$3.18000	75,760.00000	\$240,916.80 (\$31,004.67)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	35,460.00000	\$59,218.20 (\$12,393.11)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	13,670.00000	\$360,477.90 (\$13,943.40)
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	4,715.00000	\$64,171.15 \$1,389.06
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	2,590.00000	\$297,047.10 \$31,054.10
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	\$13.49000	19,020.00000	\$256,579.80 \$47,740.20
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	18,820.00000	\$401,618.80 \$34,628.80
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	9,000.00000	\$309,960.00 \$31,211.76
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	4,150.00000	\$204,761.00 \$30,834.50
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	5,350.00000	\$212,555.50 \$22,095.50
				\$5,224,936.96	\$337,262.39
Shares in Listed Companies Total					
Stapled Securities					
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2023	\$4.01000	60,080.00000	\$240,920.80 (\$18,394.13)
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2023	\$7.80000	32,300.00000	\$251,940.00 (\$26,644.71)
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	88,605.00000	\$208,221.75 \$18,607.05
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2023	\$14.25000	20,145.00000	\$287,066.25 (\$2,618.85)

Bon Voyage Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Stapled Securities Total				<u>\$988,148.80</u>	<u>(\$29,050.64)</u>
Fund Total				<u>\$6,213,085.76</u>	<u>\$308,211.75</u>

Bon Voyage Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #0409		\$414,865.03		\$785,636.08		\$656,152.81	\$0.00		\$544,348.30	\$544,348.30
		<u>\$414,865.03</u>		<u>\$785,636.08</u>		<u>\$656,152.81</u>	<u>\$0.00</u>		<u>\$544,348.30</u>	<u>\$544,348.30</u>
<u>Shares in Listed Companies</u>										
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	17,810.00	\$250,328.43	0.00	\$0.00	0.00	\$0.00	\$0.00	17,810.00	\$250,328.43	\$264,656.60
Ampol Limited (ASX:ALD)	6,549.00	\$182,580.56	2,630.00	\$73,338.55	0.00	\$0.00	\$0.00	9,179.00	\$255,919.11	\$274,819.26
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	16,000.00	\$416,758.58	16,000.00	\$416,758.58	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	17,110.00	\$466,640.87	17,141.00	\$438,323.48	18,251.00	\$471,387.81	(\$16,817.96)	16,000.00	\$416,758.58	\$379,360.00
Aurizon Holdings Limited (ASX:AZJ)	47,760.00	\$205,497.32	34,420.00	\$118,091.92	0.00	\$0.00	\$0.00	82,180.00	\$323,589.24	\$322,145.60
Australia And New Zealand Banking Group Limited - Rights-AppsClose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	1,141.00	\$0.00	1,141.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	14,890.00	\$492,647.72	0.00	\$0.00	0.00	\$0.00	\$0.00	14,890.00	\$492,647.72	\$669,901.10
Brambles Limited (ASX:BXB)	23,210.00	\$240,261.72	0.00	\$0.00	4,690.00	\$67,374.72	\$16,665.95	18,520.00	\$189,552.95	\$266,873.20
Challenger Limited (ASX:CGF)	32,400.00	\$301,555.12	6,790.00	\$40,959.18	6,130.00	\$47,180.26	(\$34,593.94)	33,060.00	\$260,740.10	\$214,228.80
Commonwealth Bank Of Australia. (ASX:CBA)	4,245.00	\$349,320.35	0.00	\$0.00	0.00	\$0.00	\$0.00	4,245.00	\$349,320.35	\$425,646.15
Healius Limited (ASX:HLS)	60,760.00	\$216,165.40	15,000.00	\$48,932.27	0.00	\$0.00	\$0.00	75,760.00	\$265,097.67	\$240,916.80
Link Administration Holdings Limited (ASX:LNK)	35,460.00	\$137,800.89	0.00	\$0.00	0.00	\$62,782.09	\$0.00	35,460.00	\$75,018.80	\$59,218.20
National Australia Bank Limited (ASX:NAB)	13,670.00	\$350,955.33	0.00	\$0.00	0.00	\$0.00	\$0.00	13,670.00	\$350,955.33	\$360,477.90
Pexa Group Limited (ASX:PXA)	0.00	\$0.00	4,715.00	\$62,782.09	0.00	\$0.00	\$0.00	4,715.00	\$62,782.09	\$64,171.15

Bon Voyage Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Rio Tinto Limited (ASX:RIO)	2,590.00	\$190,995.52	0.00	\$0.00	0.00	\$0.00	\$0.00	2,590.00	\$190,995.52	\$297,047.10
Suncorp Group Limited (ASX:SUN)	19,020.00	\$255,949.00	0.00	\$0.00	0.00	\$0.00	\$0.00	19,020.00	\$255,949.00	\$256,579.80
Wesfarmers Limited (ASX:WES)	4,150.00	\$137,325.95	0.00	\$0.00	0.00	\$0.00	\$0.00	4,150.00	\$137,325.95	\$204,761.00
Westpac Banking Corporation (ASX:WBC)	18,820.00	\$549,024.31	0.00	\$0.00	0.00	\$0.00	\$0.00	18,820.00	\$549,024.31	\$401,618.80
Woodside Energy Group Ltd (ASX:WDS)	11,050.00	\$352,508.18	0.00	\$0.00	2,050.00	\$63,476.92	(\$9,606.84)	9,000.00	\$279,424.42	\$309,960.00
Woolworths Group Limited (ASX:WOW)	5,350.00	\$138,660.35	0.00	\$0.00	0.00	\$0.00	\$0.00	5,350.00	\$138,660.35	\$212,555.50
		\$4,818,217.02		\$1,199,186.07		\$1,128,960.38	(\$44,352.79)		\$4,844,089.92	\$5,224,936.96
<i>Stapled Securities</i>										
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	49,470.00	\$249,670.48	10,610.00	\$48,078.03	0.00	\$0.00	\$0.00	60,080.00	\$297,748.51	\$240,920.80
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	11,980.00	\$133,131.70	20,320.00	\$172,202.31	0.00	\$0.00	\$0.00	32,300.00	\$305,334.01	\$251,940.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	88,605.00	\$134,307.01	0.00	\$0.00	0.00	\$0.00	\$0.00	88,605.00	\$134,307.01	\$208,221.75
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	20,145.00	\$222,928.39	0.00	\$0.00	0.00	\$0.00	\$0.00	20,145.00	\$222,928.39	\$287,066.25
		\$740,037.58		\$220,280.34		\$0.00	\$0.00		\$960,317.92	\$988,148.80
Fund Total		\$5,973,119.63		\$2,205,102.49		\$1,785,113.19	(\$44,352.79)		\$6,348,756.14	\$6,757,434.06

Bon Voyage Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)					
1 July 2022	Opening Balance	17,810.0000		\$250,328.43	-
30 June 2023	Closing Balance	<u>17,810.0000</u>		<u>\$250,328.43</u>	-
Ampol Limited (ASX:ALD)					
1 July 2022	Opening Balance	6,549.0000		\$182,580.56	-
28 October 2022	FNZS 102695 13	1,500.0000	\$41,540.50	\$41,540.50	-
9 November 2022	FNZS 105123 13	1,130.0000	\$31,798.05	\$31,798.05	-
30 June 2023	Closing Balance	<u>9,179.0000</u>		<u>\$255,919.11</u>	-
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZDA TO ANZ	(1,180.0000)	(\$33,188.10)	(\$33,188.10)	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,141.0000	\$21,564.90	\$21,564.90	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,590.0000	\$23,274.73	\$23,274.73	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,430.0000	\$35,840.98	\$35,840.98	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,820.0000	\$47,803.78	\$47,803.78	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,180.0000	\$33,188.10	\$33,188.10	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,590.0000	\$45,664.80	\$45,664.80	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,310.0000	\$37,623.20	\$37,623.20	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,220.0000	\$35,038.40	\$35,038.40	-
3 January 2023	ANZ/ANZDA Takeover Merger	920.0000	\$26,422.40	\$26,422.40	-
3 January 2023	ANZ/ANZDA Takeover Merger	660.0000	\$18,955.20	\$18,955.20	-
3 January 2023	ANZ/ANZDA Takeover Merger	439.0000	\$12,977.93	\$12,977.93	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,200.0000	\$35,186.67	\$35,186.67	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,500.0000	\$43,217.49	\$43,217.49	-
3 January 2023	ANZDA TO ANZ	(1,141.0000)	(\$21,564.90)	(\$21,564.90)	-
3 January 2023	ANZDA TO ANZ	(1,590.0000)	(\$23,274.73)	(\$23,274.73)	-
3 January 2023	ANZDA TO ANZ	(1,430.0000)	(\$35,840.98)	(\$35,840.98)	-
3 January 2023	ANZDA TO ANZ	(1,820.0000)	(\$47,803.78)	(\$47,803.78)	-
3 January 2023	ANZDA TO ANZ	(660.0000)	(\$18,955.20)	(\$18,955.20)	-

Bon Voyage Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
3 January 2023	ANZDA TO ANZ	(920.0000)	(\$26,422.40)	(\$26,422.40)	
3 January 2023	ANZDA TO ANZ	(1,220.0000)	(\$35,038.40)	(\$35,038.40)	
3 January 2023	ANZDA TO ANZ	(1,310.0000)	(\$37,623.20)	(\$37,623.20)	
3 January 2023	ANZDA TO ANZ	(1,590.0000)	(\$45,664.80)	(\$45,664.80)	
3 January 2023	ANZDA TO ANZ	(439.0000)	(\$12,977.93)	(\$12,977.93)	
3 January 2023	ANZDA TO ANZ	(1,500.0000)	(\$43,217.49)	(\$43,217.49)	
3 January 2023	ANZDA TO ANZ	(1,200.0000)	(\$35,186.67)	(\$35,186.67)	
30 June 2023	Closing Balance	-		-	-
ANZ Group Holdings Limited (ASX:ANZ)					
1 July 2022	Opening Balance	17,110.0000		\$466,640.87	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$21,564.90	\$21,564.90	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	1,141.0000	-	\$0.00	
16 November 2022	FNZS 108504 50	(2,251.0000)	(\$54,629.23)	(\$71,447.19)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,141.0000)	(\$21,564.90)	(\$21,564.90)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,590.0000)	(\$23,274.73)	(\$23,274.73)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,430.0000)	(\$35,840.98)	(\$35,840.98)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,820.0000)	(\$47,803.78)	(\$47,803.78)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,180.0000)	(\$33,188.10)	(\$33,188.10)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,590.0000)	(\$45,664.80)	(\$45,664.80)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,310.0000)	(\$37,623.20)	(\$37,623.20)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,220.0000)	(\$35,038.40)	(\$35,038.40)	
3 January 2023	ANZ/ANZDA Takeover Merger	(920.0000)	(\$26,422.40)	(\$26,422.40)	
3 January 2023	ANZ/ANZDA Takeover Merger	(660.0000)	(\$18,955.20)	(\$18,955.20)	
3 January 2023	ANZ/ANZDA Takeover Merger	(439.0000)	(\$12,977.93)	(\$12,977.93)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,200.0000)	(\$35,186.67)	(\$35,186.67)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,500.0000)	(\$43,217.49)	(\$43,217.49)	
3 January 2023	ANZDA TO ANZ	1,141.0000	\$21,564.90	\$21,564.90	
3 January 2023	ANZDA TO ANZ	1,590.0000	\$23,274.73	\$23,274.73	
3 January 2023	ANZDA TO ANZ	1,430.0000	\$35,840.98	\$35,840.98	
3 January 2023	ANZDA TO ANZ	1,820.0000	\$47,803.78	\$47,803.78	
3 January 2023	ANZDA TO ANZ	660.0000	\$18,955.20	\$18,955.20	
3 January 2023	ANZDA TO ANZ	920.0000	\$26,422.40	\$26,422.40	
3 January 2023	ANZDA TO ANZ	1,220.0000	\$35,038.40	\$35,038.40	
3 January 2023	ANZDA TO ANZ	1,310.0000	\$37,623.20	\$37,623.20	
3 January 2023	ANZDA TO ANZ	1,590.0000	\$45,664.80	\$45,664.80	
3 January 2023	ANZDA TO ANZ	439.0000	\$12,977.93	\$12,977.93	
3 January 2023	ANZDA TO ANZ	1,500.0000	\$43,217.49	\$43,217.49	

Bon Voyage Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
3 January 2023	ANZDA TO ANZ	1,200.0000	\$35,186.67	\$35,186.67	
3 January 2023	ANZDA TO ANZ	1,180.0000	\$33,188.10	\$33,188.10	
30 June 2023	Closing Balance	16,000.0000		\$416,758.58	-
Aurizon Holdings Limited (ASX:AZJ)					
1 July 2022	Opening Balance	47,760.0000		\$205,497.32	-
21 October 2022	FNZS 101012 13	15,000.0000	\$53,679.91	\$53,679.91	
6 March 2023	FNZS 145192 13	19,420.0000	\$64,412.01	\$64,412.01	
30 June 2023	Closing Balance	82,180.0000		\$323,589.24	-
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)					
1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	106.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	87.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	81.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	61.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	44.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	79.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	121.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	108.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	95.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	80.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	80.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	100.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	99.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(1,141.0000)	-	\$0.00	

Bon Voyage Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	-		-	-
BHP Group Limited (ASX:BHP)					
1 July 2022	Opening Balance	14,890.0000		\$492,647.72	-
30 June 2023	Closing Balance	14,890.0000		\$492,647.72	-
Brambles Limited (ASX:BXB)					
1 July 2022	Opening Balance	23,210.0000		\$240,261.72	-
22 May 2023	FNZS 203582	(4,690.0000)	(\$67,374.72)	(\$50,708.77)	-
30 June 2023	Closing Balance	18,520.0000		\$189,552.95	-
Challenger Limited (ASX:CGF)					
1 July 2022	Opening Balance	32,400.0000		\$301,555.12	-
19 January 2023	FNZS 129042 50	(6,130.0000)	(\$47,180.26)	(\$81,774.20)	-
9 May 2023	FNZS 186545	6,790.0000	\$40,959.18	\$40,959.18	-
30 June 2023	Closing Balance	33,060.0000		\$260,740.10	-
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)					
1 July 2022	Opening Balance	49,470.0000		\$249,670.48	-
13 March 2023	FNZS 146878 13	10,610.0000	\$48,078.03	\$48,078.03	-
30 June 2023	Closing Balance	60,080.0000		\$297,748.51	-
Commonwealth Bank Of Australia. (ASX:CBA)					
1 July 2022	Opening Balance	4,245.0000		\$349,320.35	-
30 June 2023	Closing Balance	4,245.0000		\$349,320.35	-
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)					
1 July 2022	Opening Balance	11,980.0000		\$133,131.70	-
25 August 2022	FNZS 65881 13	8,020.0000	\$70,271.88	\$70,271.88	-
23 January 2023	FNZS 129927 13	4,720.0000	\$37,761.30	\$37,761.30	-
2 March 2023	FNZS 144477 13	7,580.0000	\$64,169.13	\$64,169.13	-
30 June 2023	Closing Balance	32,300.0000		\$305,334.01	-
Healius Limited (ASX:HLS)					
1 July 2022	Opening Balance	60,760.0000		\$216,165.40	-
27 January 2023	FNZS 130933 13	15,000.0000	\$48,932.27	\$48,932.27	-
30 June 2023	Closing Balance	75,760.0000		\$265,097.67	-
Link Administration Holdings Limited (ASX:LNK)					

Bon Voyage Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	35,460.0000		\$137,800.89	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$32,299.43)	(\$32,299.43)	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$30,482.66)	(\$30,482.66)	
30 June 2023	Closing Balance	<u>35,460.0000</u>		<u>\$75,018.80</u>	-
National Australia Bank Limited (ASX:NAB)					
1 July 2022	Opening Balance	<u>13,670.0000</u>		<u>\$350,955.33</u>	-
30 June 2023	Closing Balance	<u>13,670.0000</u>		<u>\$350,955.33</u>	-
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)					
1 July 2022	Opening Balance	<u>88,605.0000</u>		<u>\$134,307.01</u>	-
30 June 2023	Closing Balance	<u>88,605.0000</u>		<u>\$134,307.01</u>	-
Pexa Group Limited (ASX:PXA)					
1 July 2022	Opening Balance	-		-	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	2,056.0000	-	\$30,482.66	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	<u>2,659.0000</u>	-	<u>\$32,299.43</u>	
30 June 2023	Closing Balance	<u>4,715.0000</u>		<u>\$62,782.09</u>	-
Rio Tinto Limited (ASX:RIO)					
1 July 2022	Opening Balance	<u>2,590.0000</u>		<u>\$190,995.52</u>	-
30 June 2023	Closing Balance	<u>2,590.0000</u>		<u>\$190,995.52</u>	-
Suncorp Group Limited (ASX:SUN)					
1 July 2022	Opening Balance	<u>19,020.0000</u>		<u>\$255,949.00</u>	-
30 June 2023	Closing Balance	<u>19,020.0000</u>		<u>\$255,949.00</u>	-
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)					
1 July 2022	Opening Balance	<u>20,145.0000</u>		<u>\$222,928.39</u>	-
30 June 2023	Closing Balance	<u>20,145.0000</u>		<u>\$222,928.39</u>	-
Wesfarmers Limited (ASX:WES)					
1 July 2022	Opening Balance	<u>4,150.0000</u>		<u>\$137,325.95</u>	-
30 June 2023	Closing Balance	<u>4,150.0000</u>		<u>\$137,325.95</u>	-
Westpac Banking Corporation (ASX:WBC)					
1 July 2022	Opening Balance	<u>18,820.0000</u>		<u>\$549,024.31</u>	-
30 June 2023	Closing Balance	<u>18,820.0000</u>		<u>\$549,024.31</u>	-

Bon Voyage Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2022	Opening Balance	11,050.0000		\$352,508.18	-
25 July 2022	FNZS 61275 50	<u>(2,050.0000)</u>	(\$63,476.92)	<u>(\$73,083.76)</u>	
30 June 2023	Closing Balance	<u>9,000.0000</u>		<u>\$279,424.42</u>	-
Woolworths Group Limited (ASX:WOW)					
1 July 2022	Opening Balance	<u>5,350.0000</u>		<u>\$138,660.35</u>	-
30 June 2023	Closing Balance	<u>5,350.0000</u>		<u>\$138,660.35</u>	-

Bon Voyage Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie CMA #0409														
\$8,374.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.32	\$0.00	\$0.00	\$0.00	\$0.00
\$8,374.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Shares in Listed Companies</u>														
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$12,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,899.78	\$0.00	\$0.00	\$0.00	\$0.00
Ampol Limited (ASX:ALD)														
\$22,086.25	\$9,465.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,551.79	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)														
\$25,824.94	\$11,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,892.77	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)														
\$9,599.04	\$4,113.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,712.91	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$58,301.43	\$24,986.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.76	\$0.00	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)														
\$8,104.94	\$1,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,320.93	\$0.00	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)														
\$6,878.40	\$2,947.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,826.29	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
\$17,829.00	\$7,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,470.00	\$0.00	\$0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)														
\$3,645.60	\$1,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)														

Bon Voyage Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$4,432.50	\$1,762.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.37	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$20,641.70	\$8,846.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,488.15	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$18,393.92	\$7,883.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,277.03	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)													
\$9,510.00	\$4,075.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,585.71	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$7,802.00	\$3,343.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.71	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$25,218.80	\$10,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,026.86	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$33,785.36	\$14,479.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,264.80	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$5,296.50	\$2,269.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.42	\$0.00	\$0.00	\$0.00	\$0.00
\$290,250.16	\$116,470.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,720.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Stapled Securities</u>													
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
\$15,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.58	\$0.00	\$2,854.60	\$0.00	\$3,941.82	\$0.00	\$1,427.30	\$0.00	\$1,427.30
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$12,278.18	\$238.68	\$0.00	\$0.00	\$0.00	(\$6,322.83)	\$0.00	\$11,577.96	\$0.00	\$7,261.73	\$0.00	\$5,788.98	\$0.00	\$5,788.98
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
\$9,746.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.56	\$0.00	\$0.00	\$0.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
\$11,885.56	\$182.98	\$0.00	\$0.00	\$0.00	\$6,173.35	\$0.00	\$32.76	\$0.00	\$5,862.43	\$0.00	\$16.38	\$0.00	\$16.38
\$49,247.30	\$421.66	\$0.00	\$0.00	\$0.00	\$15,082.66	\$0.00	\$14,465.32	\$0.00	\$20,120.98	\$0.00	\$7,232.66	\$0.00	\$7,232.66
\$347,871.78	\$116,891.78	\$0.00	\$0.00	\$0.00	\$15,082.66	\$0.00	\$14,465.32	\$0.00	\$435,215.58	\$0.00	\$7,232.66	\$0.00	\$7,232.66

Bon Voyage Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Bon Voyage Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
<u>Stapled Securities</u>																	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																	
15,337.00	3,941.82	0.00	0.00	8,540.58	0.00	0.00	0.00	0.00	0.00	1,427.30	1,427.30	0.00	0.00	(8,540.58)	15,337.00	3,941.82	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																	
11,721.26	6,466.13	0.00	0.00	(6,322.83)	0.00	0.00	0.00	0.00	0.00	5,788.98	5,788.98	0.00	0.00	6,322.83	11,721.26	6,466.13	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																	
9,746.56	2,949.28	0.00	0.00	6,691.56	0.00	0.00	0.00	105.72	0.00	0.00	0.00	0.00	0.00	(6,691.56)	9,746.56	2,949.28	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																	
11,482.66	5,276.55	10.31	0.00	6,173.35	0.00	0.00	0.00	0.00	0.00	16.38	16.38	0.00	0.00	(6,173.35)	11,482.66	5,286.86	
48,287.48	18,633.78	10.31	0.00	15,082.66	0.00	0.00	0.00	105.72	0.00	7,232.66	7,232.66	0.00	0.00	(15,082.66)	48,287.48	18,644.09	
48,287.48	18,633.78	10.31	0.00	15,082.66	0.00	0.00	0.00	105.72	0.00	7,232.66	7,232.66	0.00	0.00	(15,082.66)	48,287.48	18,644.09	

Bon Voyage Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	AMIT	Accounting	Tax
Gross Accounting Distribution	18,633.78	-		15,082.66	-	-	105.72	-	7,232.66	7,232.66	-	-		48,287.48	-
Gross Tax Distribution	18,633.78	10.31		-	-	-	-	-	-	-	-	-		-	18,644.09
Net Foreign Income	-	-		-	-	-	105.72	-	-	-	-	-		-	105.72
Net Distributed Capital Gain	-	-		-	-	-	-	-	14,465.32	N/A	-	-		-	14,465.32

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Shares in Listed Companies</i>											
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)											
03/01/2023	Sale	660.00	\$18,955.20	\$18,955.20	\$0.00	\$18,955.20			\$0.00		\$0.00
30/06/2017	Purchase	660.00	\$18,955.20	\$18,955.20	\$0.00	\$18,955.20			\$0.00		\$0.00
03/01/2023	Sale	920.00	\$26,422.40	\$26,422.40	\$0.00	\$26,422.40			\$0.00		\$0.00
30/06/2017	Purchase	920.00	\$26,422.40	\$26,422.40	\$0.00	\$26,422.40			\$0.00		\$0.00
03/01/2023	Sale	1,141.00	\$21,564.90	\$21,564.90	\$0.00	\$21,564.90				\$0.00	\$0.00
25/08/2022	Purchase	1,141.00	\$21,564.90	\$21,564.90	\$0.00	\$21,564.90				\$0.00	\$0.00
03/01/2023	Sale	1,200.00	\$35,186.67	\$35,186.67	\$0.00	\$35,186.67			\$0.00		\$0.00
20/08/2013	Purchase	1,200.00	\$35,186.67	\$35,186.67	\$0.00	\$35,186.67			\$0.00		\$0.00
03/01/2023	Sale	1,590.00	\$23,274.73	\$23,274.73	\$0.00	\$23,274.73			\$0.00		\$0.00
26/03/2020	Purchase	1,590.00	\$23,274.73	\$23,274.73	\$0.00	\$23,274.73			\$0.00		\$0.00
03/01/2023	Sale	1,590.00	\$45,664.80	\$45,664.80	\$0.00	\$45,664.80			\$0.00		\$0.00
30/06/2017	Purchase	1,590.00	\$45,664.80	\$45,664.80	\$0.00	\$45,664.80			\$0.00		\$0.00
03/01/2023	Sale	1,820.00	\$47,803.78	\$47,803.78	\$0.00	\$47,803.78			\$0.00		\$0.00
12/11/2019	Purchase	1,820.00	\$47,803.78	\$47,803.78	\$0.00	\$47,803.78			\$0.00		\$0.00
03/01/2023	Sale	1,500.00	\$43,217.49	\$43,217.49	\$0.00	\$43,217.49			\$0.00		\$0.00
09/07/2013	Purchase	1,500.00	\$43,217.49	\$43,217.49	\$0.00	\$43,217.49			\$0.00		\$0.00
03/01/2023	Sale	1,310.00	\$37,623.20	\$37,623.20	\$0.00	\$37,623.20			\$0.00		\$0.00
30/06/2017	Purchase	1,310.00	\$37,623.20	\$37,623.20	\$0.00	\$37,623.20			\$0.00		\$0.00
03/01/2023	Sale	1,430.00	\$35,840.98	\$35,840.98	\$0.00	\$35,840.98			\$0.00		\$0.00
19/12/2019	Purchase	1,430.00	\$35,840.98	\$35,840.98	\$0.00	\$35,840.98			\$0.00		\$0.00
03/01/2023	Sale	1,180.00	\$33,188.10	\$33,188.10	\$0.00	\$33,188.10			\$0.00		\$0.00
19/02/2018	Purchase	1,180.00	\$33,188.10	\$33,188.10	\$0.00	\$33,188.10			\$0.00		\$0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>											
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)											
03/01/2023	Sale	1,220.00	\$35,038.40	\$35,038.40	\$0.00	\$35,038.40			\$0.00		\$0.00
30/06/2017	Purchase	1,220.00	\$35,038.40	\$35,038.40	\$0.00	\$35,038.40			\$0.00		\$0.00
03/01/2023	Sale	439.00	\$12,977.93	\$12,977.93	\$0.00	\$12,977.93			\$0.00		\$0.00
09/09/2013	Purchase	439.00	\$12,977.93	\$12,977.93	\$0.00	\$12,977.93			\$0.00		\$0.00
		16,000.00	\$416,758.58	\$416,758.58	\$0.00	\$416,758.58			\$0.00	\$0.00	\$0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>											
ANZ Group Holdings Limited (ASX:ANZ)											
16/11/2022	Sale	2,251.00	\$54,629.23	\$71,447.19	(\$16,817.96)		\$71,447.19			\$0.00	\$16,817.96
09/09/2013	Purchase	761.00	\$18,468.61	\$22,497.05	(\$4,028.44)		\$22,497.05			\$0.00	\$4,028.44
23/10/2014	Purchase	1,490.00	\$36,160.62	\$48,950.14	(\$12,789.52)		\$48,950.14			\$0.00	\$12,789.52
03/01/2023	Sale	1,430.00	\$35,840.98	\$35,840.98	\$0.00	\$35,840.98			\$0.00	\$0.00	
19/12/2019	Purchase	1,430.00	\$35,840.98	\$35,840.98	\$0.00	\$35,840.98			\$0.00	\$0.00	
03/01/2023	Sale	1,180.00	\$33,188.10	\$33,188.10	\$0.00	\$33,188.10			\$0.00	\$0.00	
19/02/2018	Purchase	1,180.00	\$33,188.10	\$33,188.10	\$0.00	\$33,188.10			\$0.00	\$0.00	
03/01/2023	Sale	1,310.00	\$37,623.20	\$37,623.20	\$0.00	\$37,623.20			\$0.00	\$0.00	
30/06/2017	Purchase	1,310.00	\$37,623.20	\$37,623.20	\$0.00	\$37,623.20			\$0.00	\$0.00	
03/01/2023	Sale	439.00	\$12,977.93	\$12,977.93	\$0.00	\$12,977.93			\$0.00	\$0.00	
09/09/2013	Purchase	439.00	\$12,977.93	\$12,977.93	\$0.00	\$12,977.93			\$0.00	\$0.00	
03/01/2023	Sale	1,141.00	\$21,564.90	\$21,564.90	\$0.00	\$21,564.90				\$0.00	\$0.00
25/08/2022	Purchase	1,141.00	\$21,564.90	\$21,564.90	\$0.00	\$21,564.90				\$0.00	\$0.00
03/01/2023	Sale	660.00	\$18,955.20	\$18,955.20	\$0.00	\$18,955.20			\$0.00	\$0.00	
30/06/2017	Purchase	660.00	\$18,955.20	\$18,955.20	\$0.00	\$18,955.20			\$0.00	\$0.00	
03/01/2023	Sale	1,590.00	\$23,274.73	\$23,274.73	\$0.00	\$23,274.73			\$0.00	\$0.00	
26/03/2020	Purchase	1,590.00	\$23,274.73	\$23,274.73	\$0.00	\$23,274.73			\$0.00	\$0.00	
03/01/2023	Sale	1,220.00	\$35,038.40	\$35,038.40	\$0.00	\$35,038.40			\$0.00	\$0.00	
30/06/2017	Purchase	1,220.00	\$35,038.40	\$35,038.40	\$0.00	\$35,038.40			\$0.00	\$0.00	
03/01/2023	Sale	1,200.00	\$35,186.67	\$35,186.67	\$0.00	\$35,186.67			\$0.00	\$0.00	
20/08/2013	Purchase	1,200.00	\$35,186.67	\$35,186.67	\$0.00	\$35,186.67			\$0.00	\$0.00	
03/01/2023	Sale	920.00	\$26,422.40	\$26,422.40	\$0.00	\$26,422.40			\$0.00	\$0.00	
30/06/2017	Purchase	920.00	\$26,422.40	\$26,422.40	\$0.00	\$26,422.40			\$0.00	\$0.00	
03/01/2023	Sale	1,500.00	\$43,217.49	\$43,217.49	\$0.00	\$43,217.49			\$0.00	\$0.00	
09/07/2013	Purchase	1,500.00	\$43,217.49	\$43,217.49	\$0.00	\$43,217.49			\$0.00	\$0.00	
03/01/2023	Sale	1,590.00	\$45,664.80	\$45,664.80	\$0.00	\$45,664.80			\$0.00	\$0.00	

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

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Shares in Listed Companies</u>												
ANZ Group Holdings Limited (ASX:ANZ)												
30/06/2017	Purchase	1,590.00	\$45,664.80	\$45,664.80	\$0.00	\$45,664.80			\$0.00		\$0.00	
03/01/2023	Sale	1,820.00	\$47,803.78	\$47,803.78	\$0.00	\$47,803.78			\$0.00		\$0.00	
12/11/2019	Purchase	1,820.00	\$47,803.78	\$47,803.78	\$0.00	\$47,803.78			\$0.00		\$0.00	
		18,251.00	\$471,387.81	\$488,205.77	(\$16,817.96)	\$416,758.58	\$71,447.19		\$0.00	\$0.00	\$0.00	\$16,817.96
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)												
25/08/2022	Sale	1,141.00	\$0.00	\$0.00					\$0.00		\$0.00	
09/07/2013	Purchase	100.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
20/08/2013	Purchase	80.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
09/09/2013	Purchase	80.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
23/10/2014	Purchase	99.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
30/06/2017	Purchase	106.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
30/06/2017	Purchase	87.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
30/06/2017	Purchase	81.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
30/06/2017	Purchase	61.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
30/06/2017	Purchase	44.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
19/02/2018	Purchase	79.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
12/11/2019	Purchase	121.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
19/12/2019	Purchase	95.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
26/03/2020	Purchase	108.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
		1,141.00	\$0.00	\$0.00		\$0.00			\$0.00		\$0.00	
Brambles Limited (ASX:BXB)												
22/05/2023	Sale	4,690.00	\$67,374.72	\$50,708.77	\$16,665.95	\$50,708.77			\$16,665.95		\$0.00	
07/08/2020	Purchase	4,690.00	\$67,374.72	\$50,708.77	\$16,665.95	\$50,708.77			\$16,665.95		\$0.00	
		4,690.00	\$67,374.72	\$50,708.77	\$16,665.95	\$50,708.77			\$16,665.95		\$0.00	

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

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Shares in Listed Companies</u>												
Challenger Limited (ASX:CGF)												
19/01/2023	Sale	6,130.00	\$47,180.26	\$81,774.20	(\$34,593.94)	\$81,774.20				\$0.00	\$34,593.94	
30/06/2017	Purchase	6,130.00	\$47,180.26	\$81,774.20	(\$34,593.94)	\$81,774.20				\$0.00	\$34,593.94	
		6,130.00	\$47,180.26	\$81,774.20	(\$34,593.94)	\$81,774.20				\$0.00	\$34,593.94	
Woodside Energy Group Ltd (ASX:WDS)												
25/07/2022	Sale	2,050.00	\$63,476.92	\$73,083.76	(\$9,606.84)	\$73,083.76				\$0.00	\$9,606.84	
23/03/2012	Purchase	735.00	\$22,758.80	\$26,077.06	(\$3,318.26)	\$26,077.06				\$0.00	\$3,318.26	
23/08/2012	Purchase	303.00	\$9,382.20	\$10,726.43	(\$1,344.23)	\$10,726.43				\$0.00	\$1,344.23	
21/06/2013	Purchase	100.00	\$3,096.43	\$3,512.58	(\$416.15)	\$3,512.58				\$0.00	\$416.15	
05/07/2013	Purchase	912.00	\$28,239.49	\$32,767.69	(\$4,528.20)	\$32,767.69				\$0.00	\$4,528.20	
		2,050.00	\$63,476.92	\$73,083.76	(\$9,606.84)	\$73,083.76				\$0.00	\$9,606.84	
Shares in Listed Companies			\$1,066,178.29	\$1,110,531.08	(\$44,352.79)	\$884,225.93	\$226,305.15		\$16,665.95	\$0.00	\$0.00	\$61,018.74
Total												
<u>Stapled Securities</u>												
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)												
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$782.77		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$782.77		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$644.53		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$644.53		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$782.77		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$782.77		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$644.53		\$0.00	
30/06/2023	Dist	0.00	\$0.00	\$0.00					\$644.53		\$0.00	
		0.00	\$0.00	\$0.00					\$2,854.60		\$0.00	

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

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Stapled Securities</u>										
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)										
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$6,046.42		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$6,046.42		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$5,531.54		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$5,531.54		\$0.00
	0.00	\$0.00	\$0.00					\$11,577.96		\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$15.23		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$15.23		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$17.53		\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00					\$17.53		\$0.00
	0.00	\$0.00	\$0.00					\$32.76		\$0.00
Stapled Securities Total		\$0.00	\$0.00					\$14,465.32		\$0.00
Grand Total		\$1,066,178.29	\$1,110,531.08	(\$44,352.79)	\$884,225.93	\$226,305.15		\$31,131.27	\$0.00	\$0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$16,665.00	\$0.00	\$0.00	\$16,665.00	\$61,018.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$14,465.00	\$0.00	\$0.00	\$14,465.00	\$0.00
	\$0.00	\$31,130.00	\$0.00	\$0.00	\$31,130.00	\$61,018.00
Capital Losses Applied						
Current Year	\$0.00	\$31,130.00	\$0.00	\$0.00	\$31,130.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$31,130.00	\$0.00	\$0.00	\$31,130.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Bon Voyage Superannuation Fund

Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
Macquarie CMA #0409												
	544,348.30	\$544,348.30	\$544,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$544,348.30			\$0.00	
<u>Bank Total</u>												
		\$544,348.30	\$544,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$544,348.30			\$0.00	
<u>Listed Securities Market</u>												
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)												
	17,810.00	\$264,656.60	\$250,328.43	\$14,328.17	\$0.00	\$0.00	\$0.00	\$250,328.43		\$14,721.77	\$0.00	\$393.60
Ampol Limited (ASX:ALD)												
	9,179.00	\$274,819.26	\$255,919.11	\$18,900.15	\$0.00	\$0.00	\$0.00	\$255,919.11		\$13,734.78	\$5,403.65	\$238.28
ANZ Group Holdings Limited (ASX:ANZ)												
	16,000.00	\$379,360.00	\$416,758.58	(\$37,398.58)	\$0.00	\$0.00	\$0.00	\$416,758.58		\$14,424.17	\$5,488.21	\$57,310.96
Aurizon Holdings Limited (ASX:AZJ)												
	82,180.00	\$322,145.60	\$323,589.24	(\$1,443.64)	\$0.00	\$0.00	\$0.00	\$323,589.24			\$16,834.48	\$18,278.12
BHP Group Limited (ASX:BHP)												
	14,890.00	\$669,901.10	\$492,647.72	\$177,253.38	\$0.00	\$0.00	\$0.00	\$492,647.72		\$177,253.38	\$0.00	
Brambles Limited (ASX:BXB)												
	18,520.00	\$266,873.20	\$189,552.95	\$77,320.25	\$0.00	\$0.00	\$0.00	\$189,552.95		\$77,320.25	\$0.00	
Challenger Limited (ASX:CGF)												
	33,060.00	\$214,228.80	\$260,740.10	(\$46,511.30)	\$0.00	\$0.00	\$0.00	\$260,740.10		\$5,152.40	\$3,040.02	\$54,703.72
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)												
	60,080.00	\$240,920.80	\$297,748.51	(\$56,827.71)	\$0.00	\$6,530.01	(\$8,540.58)	\$282,677.92			\$0.00	\$41,757.12
Commonwealth Bank Of Australia. (ASX:CBA)												
	4,245.00	\$425,646.15	\$349,320.35	\$76,325.80	\$0.00	\$0.00	\$0.00	\$349,320.35		\$76,325.80	\$0.00	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)												
	32,300.00	\$251,940.00	\$305,334.01	(\$53,394.01)	\$0.00	\$0.00	\$9,275.26	\$314,609.27			\$0.00	\$62,669.27
Healius Limited (ASX:HLS)												
	75,760.00	\$240,916.80	\$265,097.67	(\$24,180.87)	\$0.00	\$0.00	\$0.00	\$265,097.67		\$9,128.79	\$0.00	\$33,309.66

Bon Voyage Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Link Administration Holdings Limited (ASX:LNK)												
35,460.00	\$59,218.20	\$75,018.80	(\$15,800.60)	\$0.00	\$0.00	\$0.00	\$75,018.80			\$0.00		\$15,800.60
National Australia Bank Limited (ASX:NAB)												
13,670.00	\$360,477.90	\$350,955.33	\$9,522.57	\$0.00	\$0.00	\$0.00	\$350,955.33		\$40,217.30	\$0.00		\$30,694.73
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)												
88,605.00	\$208,221.75	\$134,307.01	\$73,914.74	\$0.00	\$25,318.61	(\$6,691.56)	\$102,296.84		\$105,924.91	\$0.00		
Pexa Group Limited (ASX:PXA)												
4,715.00	\$64,171.15	\$62,782.09	\$1,389.06	\$0.00	\$0.00	\$0.00	\$62,782.09		\$3,889.56	\$0.00		\$2,500.50
Rio Tinto Limited (ASX:RIO)												
2,590.00	\$297,047.10	\$190,995.52	\$106,051.58	\$0.00	\$0.00	\$0.00	\$190,995.52		\$106,051.58	\$0.00		
Suncorp Group Limited (ASX:SUN)												
19,020.00	\$256,579.80	\$255,949.00	\$630.80	\$0.00	\$0.00	\$0.00	\$255,949.00		\$12,424.43	\$0.00		\$11,793.63
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
20,145.00	\$287,066.25	\$222,928.39	\$64,137.86	\$0.00	\$13,584.50	(\$6,173.35)	\$203,170.54		\$83,895.71	\$0.00		
Wesfarmers Limited (ASX:WES)												
4,150.00	\$204,761.00	\$137,325.95	\$67,435.05	\$0.00	\$0.00	\$0.00	\$137,325.95		\$67,435.05	\$0.00		
Westpac Banking Corporation (ASX:WBC)												
18,820.00	\$401,618.80	\$549,024.31	(\$147,405.51)	\$0.00	\$0.00	\$0.00	\$549,024.31		\$14,306.88	\$0.00		\$161,712.39
Woodside Energy Group Ltd (ASX:WDS)												
9,000.00	\$309,960.00	\$279,424.42	\$30,535.58	\$0.00	\$0.00	\$0.00	\$279,424.42		\$30,878.50	\$0.00		\$342.92
Woolworths Group Limited (ASX:WOW)												
5,350.00	\$212,555.50	\$138,660.35	\$73,895.15	\$0.00	\$0.00	\$0.00	\$138,660.35		\$73,895.15	\$0.00		
<i>Listed Securities MarketTotal</i>	\$6,213,085.76	\$5,804,407.84	\$408,677.92	\$0.00	\$45,433.12	(\$12,130.23)	\$5,746,844.49		\$926,980.41	\$30,766.36		\$491,505.50

Bon Voyage Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$737,159.00	\$30,766.00	\$0.00	\$767,925.00	\$387,079.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$189,820.00	\$0.00	\$0.00	\$189,820.00	\$104,426.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$926,979.00	\$30,766.00	\$0.00	\$957,745.00	\$491,505.00
Capital Losses Applied						
Current Year	\$0.00	\$460,739.00	\$30,766.00	\$0.00	\$491,505.00	
Prior Years	\$0.00	\$466,240.00	\$0.00	\$0.00	\$466,240.00	
	\$0.00	\$926,979.00	\$30,766.00	\$0.00	\$957,745.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Bon Voyage Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		\$540,836.09
<u>ADD:</u>		
Franking Credits		\$116,891.78
Pension Non-deductible Expenses		\$29,601.98
Pensions Paid		\$78,230.00
<u>LESS:</u>		
Market Gains		\$263,858.96
Pension Exempt Income		\$271,764.00
Distributed Capital Gains		\$14,465.32
Non-Taxable Income		\$15,082.66
Rounding		\$1.91
Taxable Income or Loss		\$200,387.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$200,387.00	\$30,058.05
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	(\$86,672.10)
Provision for Income Tax		(\$56,614.05)

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		\$(56,614.05)
<u>ADD:</u>		
Change in Deferred Tax Liability		\$46,624.00
<u>LESS:</u>		
Franking Credits		\$116,891.78
Income Tax Expense		(\$126,881.83)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		\$(56,614.05)
<u>ADD:</u>		
Change in Carried Forward Losses		\$86,672.10
<u>LESS:</u>		
Franking Credits		\$116,891.78

Bon Voyage Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Income Tax Payable (Receivable)

(\$86,833.73)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)

62.4440%

Pension Exempt % (Expenses)

62.4440%

Assets Segregated For Pensions

No

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 X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

- ! 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)

Bon Voyage Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

7 Gurrs Road

Suburb/town

Brighton

State/territory

SA

Postcode

5048

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

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

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 182512

Fund account number 962290409

Fund account name

Mark Hallam & Debra Hallam ATF Bon Voyage Superannuation Fund

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.

smsfdataflow

Fund's tax file number (TFN)

- 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 Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="13005"/> -00	Net foreign income	D \$ <input type="text" value="13005"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
#No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

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

GROSS INCOME (Sum of labels A to U) **W** \$ -00

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="17743"/> -00	I2 \$ <input type="text" value="29501"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="60"/> -00	J2 \$ <input type="text" value="100"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

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 type="text" value="200387"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="30058.05"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="116891.78"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="116891.78"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="86833.73"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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="-86574.73"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="866721"/>	-00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Employer contributions
A \$

Receipt date (Day Month Year)
H1

ABN of principal employer
A1

Assessable foreign superannuation fund amount
I \$

Personal contributions
B \$

Non-assessable foreign superannuation fund amount
J \$

CGT small business retirement exemption
C \$

Transfer from reserve: assessable amount
K \$

CGT small business 15-year exemption amount
D \$

Transfer from reserve: non-assessable amount
L \$

Personal injury election
E \$

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

Spouse and child contributions
F \$

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

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (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 \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="6913010"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="46624"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="6959634"/>
				-00

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 Day / Month / Year

Preferred trustee or director contact details:

Title:

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 Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2023**

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Bon Voyage Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="16665"/> -00	K \$ <input type="text" value="61018"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="14465"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="31130"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

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

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

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

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2023**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Bon Voyage Superannuation Fund

Australian business number

14776520272

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/> -00
2021–22	C	<input type="text"/> -00
2020–21	D	<input type="text"/> -00
2019–20	E	<input type="text"/> -00
2018–19	F	<input type="text"/> -00
2017–18 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0 -00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text" value="29888"/> -00
2021–22	I	<input type="text" value="836833"/> -00
2020–21	J	<input type="text"/> -00
2019–20	K	<input type="text"/> -00
2018–19	L	<input type="text"/> -00
2017–18 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text" value="866721"/> -00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Fund's tax file number (TFN)

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input type="text"/>	-00
Net capital losses	H	<input type="text"/>	-00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input type="text"/>	-00
Net capital losses	J	<input type="text"/>	-00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Fund's tax file number (TFN)

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** 0 -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.