

Compliance Workpapers
Blakely Self Managed Super Fund
Financial Year - 2023



Fund Details

Fund Name	Blakely Self Managed Super Fund
Contact no	
Financial Year	2023
Established Date	13/01/2020
ABN	23 378 952 181
TFN	647619276
Trustee Type	Corporate
Trustees	Blakely SMSF Pty Ltd
ACN	638329316

Review Points

Reference : Liabilities / Other Creditors and Accruals / Sundry Liabilities / Sundry Creditor

Subject : Sundry Creditor

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	Sundry Creditor is FY22 income tax paid personally. Members will be reimbursing themselves.	Lorraine Abitria	09/11/2023 01:14 PM	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,230,221.99	709,197.58	521,024.41	73.47	WP-1 WP-2
Shares in Listed Companies	0.00	183,687.84	421,121.06	-237,433.22	56.38	WP-1 WP-2 WP-3
Allkem Limited	1,000.00	16,020.00	0.00	16,020.00	100.00	WP-1
Bapcor Limited	1,500.00	8,910.00	9,120.00	-210.00	2.30	WP-1
Bendigo And Adelaide Bank Limited	0.00	0.00	27,210.00	-27,210.00	100.00	
BHP Group Limited	0.00	0.00	24,750.00	-24,750.00	100.00	
BHP Group Limited	300.00	13,497.00	0.00	13,497.00	100.00	WP-1
Commonwealth Bank Of Australia.	0.00	0.00	53,776.10	-53,776.10	100.00	
CSL Limited	55.00	15,255.90	14,798.30	457.60	3.09	WP-1
Evolution Mining Limited	0.00	0.00	19,934.88	-19,934.88	100.00	
Flight Centre Travel Group Limited	0.00	0.00	9,982.00	-9,982.00	100.00	
Invocare Limited	0.00	0.00	15,083.32	-15,083.32	100.00	
Macquarie Group Limited	261.00	46,358.82	42,937.11	3,421.71	7.97	WP-1
Mineral Resources Limited	280.00	20,000.40	0.00	20,000.40	100.00	WP-1
Plato Income Maximiser Limited	28,636.00	36,367.72	33,504.12	2,863.60	8.55	WP-1
Sonic Healthcare Limited	0.00	0.00	23,437.10	-23,437.10	100.00	
South32 Limited	0.00	0.00	9,850.00	-9,850.00	100.00	
South32 Limited	1,000.00	3,760.00	0.00	3,760.00	100.00	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Telstra Group Limited	0.00	0.00	33,880.00	-33,880.00	100.00	
Vintage Energy Limited	187,000.00	10,098.00	13,090.00	-2,992.00	22.86	WP-1
WAM Capital Limited	0.00	0.00	25,719.16	-25,719.16	100.00	
Wam Strategic Value Limited	0.00	0.00	13,463.60	-13,463.60	100.00	
Wesfarmers Limited	0.00	0.00	50,585.37	-50,585.37	100.00	
Whitehaven Coal Limited	2,000.00	13,420.00	0.00	13,420.00	100.00	WP-1
Shares in Listed Companies - Foreign	0.00	85,403.01	94,310.42	-8,907.41	9.44	
Alibaba Group Holding Limited	1,700.00	26,571.18	35,189.89	-8,618.71	24.49	WP-1
Citigroup Inc	485.00	33,679.34	32,377.91	1,301.43	4.02	WP-1
CME Group Inc	90.00	25,152.49	26,742.62	-1,590.13	5.95	WP-1
Stapled Securities	0.00	21,375.00	35,220.00	-13,845.00	39.31	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	13,650.00	-13,650.00	100.00	
Transurban Group	1,500.00	21,375.00	21,570.00	-195.00	0.90	WP-1
Units In Listed Unit Trusts	0.00	238,277.70	158,546.10	79,731.60	50.29	
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged	0.00	0.00	18,423.30	-18,423.30	100.00	
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	0.00	0.00	33,306.00	-33,306.00	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	0.00	0.00	18,060.00	-18,060.00	100.00	
Vaneck Australian Equal Weight ETF	2,130.00	73,889.70	64,986.30	8,903.40	13.70	WP-1
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.00	23,770.50	-23,770.50	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Vaneck MSCI International Quality (Hedged) ETF	4,200.00	164,388.00	0.00	164,388.00	100.00	WP-1
Wrap/Platform Assets	0.00	701,478.44	0.00	701,478.44	100.00	
OFS Flagship Equities SMA	0.00	701,478.44	0.00	701,478.44	100.00	WP-1 WP-2
Other Assets	0.00	475,073.05	684,814.54	-209,741.49	30.63	
Cash At Bank	0.00	443,038.36	678,427.99	-235,389.63	34.70	
Macquarie Cash Management Accelerator	0.00	156,266.83	0.00	156,266.83	100.00	WP-1
Macquarie CMA (967699000)	0.00	141,605.89	478,424.58	-336,818.69	70.40	WP-1
Macquarie CMA (970521209)	0.00	145,165.64	200,003.41	-54,837.77	27.42	WP-1
Current Tax Assets	0.00	3,408.29	133.18	3,275.11	2,459.16	WP-1 WP-2 WP-3 WP-4
Excessive Foreign Tax Credit Writeoff	0.00	-147.67	0.00	-147.67	100.00	
Foreign Tax Credits	0.00	1,147.67	135.80	1,011.87	745.12	
Shares in Listed Companies - Foreign	0.00	729.55	129.77	599.78	462.19	
Citigroup Inc	0.00	385.34	0.00	385.34	100.00	
CME Group Inc	0.00	344.21	129.77	214.44	165.25	
Units In Listed Unit Trusts	0.00	298.17	6.03	292.14	4,844.78	
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0.00	0.00	5.66	-5.66	100.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.19	0.19	0.00	0.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	297.98	0.00	297.98	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Vaneck Vectors Australian Property ETF - Vaneck Vectors Australian Property ETF	0.00	0.00	0.18	-0.18	100.00	
Wrap/Platform Assets	0.00	119.95	0.00	119.95	100.00	
OFS Flagship Equities SMA	0.00	119.95	0.00	119.95	100.00	
Franking Credits	0.00	8,716.69	6,510.98	2,205.71	33.88	
Shares in Listed Companies	0.00	7,939.87	5,762.48	2,177.39	37.79	
Bapcor Limited	0.00	0.00	64.29	-64.29	100.00	
Bapcor Limited	0.00	141.43	0.00	141.43	100.00	
Bendigo And Adelaide Bank Limited	0.00	0.00	681.42	-681.42	100.00	
Bendigo And Adelaide Bank Limited	0.00	713.57	0.00	713.57	100.00	
BHP Group Limited	0.00	1,006.84	0.00	1,006.84	100.00	
BHP Group Limited	0.00	503.41	0.00	503.41	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	956.25	-956.25	100.00	
Commonwealth Bank Of Australia.	0.00	1,071.00	0.00	1,071.00	100.00	
CSL Limited	0.00	4.14	0.00	4.14	100.00	
Evolution Mining Limited	0.00	0.00	287.18	-287.18	100.00	
Evolution Mining Limited	0.00	179.48	0.00	179.48	100.00	
Invocare Limited	0.00	0.00	129.78	-129.78	100.00	
Invocare Limited	0.00	151.41	0.00	151.41	100.00	
Macquarie Group Limited	0.00	156.60	308.34	-151.74	49.21	
Macquarie Group Limited	0.00	134.23	0.00	134.23	100.00	
Mineral Resources Limited	0.00	41.14	0.00	41.14	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Plato Income Maximiser Limited	0.00	810.00	0.00	810.00	100.00	
Plato Income Maximiser Limited.	0.00	0.00	666.51	-666.51	100.00	
Sonic Healthcare Limited	0.00	310.37	0.00	310.37	100.00	
Sonic Healthcare Limited	0.00	0.00	133.11	-133.11	100.00	
South32 Limited	0.00	347.85	0.00	347.85	100.00	
South32 Limited	0.00	139.14	0.00	139.14	100.00	
Telstra Group Limited	0.00	0.00	603.42	-603.42	100.00	
Telstra Group Limited	0.00	641.14	0.00	641.14	100.00	
WAM Capital Limited	0.00	496.65	0.00	496.65	100.00	
WAM Capital Limited	0.00	-1,135.71	-142.41	-993.30	697.49	
Wam Strategic Value Limited	0.00	1,135.71	1,195.20	-59.49	4.98	
Wam Strategic Value Limited	0.00	118.97	0.00	118.97	100.00	
Wesfarmers Limited	0.00	972.50	0.00	972.50	100.00	
Wesfarmers Limited	0.00	0.00	879.39	-879.39	100.00	
Stapled Securities	0.00	0.77	6.88	-6.11	88.81	
Transurban Group	0.00	0.77	1.09	-0.32	29.36	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	5.79	-5.79	100.00	
Units In Listed Unit Trusts	0.00	769.39	741.62	27.77	3.74	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	0.00	0.81	-0.81	100.00	
Vaneck Australian Equal Weight ETF	0.00	753.86	386.02	367.84	95.29	

Assets	Qty	2023	2022	Change (\$)	Change (%)
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	15.53	13.22	2.31	17.47
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	329.07	-329.07	100.00
Vaneck Vectors Australian Property ETF - Vaneck Vectors Australian Property ETF	0.00	0.00	12.50	-12.50	100.00
Wrap/Platform Assets	0.00	6.66	0.00	6.66	100.00
OFS Flagship Equities SMA	0.00	6.66	0.00	6.66	100.00
Provision for Income Tax	0.00	-6,308.40	-6,513.60	205.20	3.15
Receivables	0.00	3,626.40	6,253.37	-2,626.97	42.01
Investment Income Receivable	0.00	3,626.40	6,253.37	-2,626.97	42.01
Distributions	0.00	3,626.40	6,142.98	-2,516.58	40.97
Stapled Securities	0.00	457.50	941.25	-483.75	51.39
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	581.25	-581.25	100.00
Transurban Group	0.00	457.50	360.00	97.50	27.08
Units In Listed Unit Trusts	0.00	3,168.90	5,201.73	-2,032.83	39.08
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	0.00	0.00	2,926.13	-2,926.13	100.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	0.00	0.00	343.80	-343.80	100.00
Vaneck Australian Equal Weight ETF	0.00	1,341.90	1,299.30	42.60	3.28
Vaneck Australian Property ETF - Vaneck Australian Property ETF	0.00	0.00	632.50	-632.50	100.00
Vaneck MSCI International Quality (Hedged) ETF	0.00	1,827.00	0.00	1,827.00	100.00
Foreign Income	0.00	0.00	110.39	-110.39	100.00
Foreign Dividend	0.00	0.00	110.39	-110.39	100.00

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies - Foreign	0.00	0.00	110.39	-110.39	100.00	
CME Group Inc	0.00	0.00	110.39	-110.39	100.00	
Sundry Assets	0.00	25,000.00	0.00	25,000.00	100.00	
EZ Licence Pty Ltd (SAFE)	0.00	25,000.00	0.00	25,000.00	100.00	WP-1
Total Assets	0.00	1,705,295.04	1,394,012.12	311,282.92	22.33	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	125.82	0.00	125.82	100.00	
Sundry Liabilities	0.00	125.82	0.00	125.82	100.00	
Sundry Creditor	0.00	125.82	0.00	125.82	100.00	WP-1
Total Liabilities	0.00	125.82	0.00	125.82	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,705,169.22	1,394,012.12	311,157.10	22.32	WP-1 WP-2
Mr Andrew Blakely	0.00	886,540.94	744,060.33	142,480.61	19.15	
Accumulation	0.00	886,540.94	744,060.33	142,480.61	19.15	
Mrs Fiona Blakely	0.00	818,628.28	649,951.79	168,676.49	25.95	
Accumulation	0.00	818,628.28	649,951.79	168,676.49	25.95	
Total Member Entitlements	0.00	1,705,169.22	1,394,012.12	311,157.10	22.32	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	36,389.71	-41,054.17	77,443.88	188.64	
Increase in Market Value	23,213.20	-81,666.48	104,879.68	128.42	WP-1
Shares in Listed Companies	-4,970.79	-77,141.58	72,170.79	93.56	
Allkem Limited	4,120.10	0.00	4,120.10	100.00	
Bapcor Limited	-210.00	-1,239.70	1,029.70	83.06	
Bendigo And Adelaide Bank Limited	0.00	-12,280.60	12,280.60	100.00	
Bendigo And Adelaide Bank Limited	-8,020.60	8,020.60	-16,041.20	200.00	
BHP Group Limited	961.54	-961.54	1,923.08	200.00	
BHP Group Limited	2,029.05	0.00	2,029.05	100.00	
Commonwealth Bank Of Australia.	0.00	-22,821.29	22,821.29	100.00	
Commonwealth Bank Of Australia.	-17,174.74	17,174.74	-34,349.48	200.00	
CSL Limited	457.60	-141.55	599.15	423.28	
Evolution Mining Limited	0.00	241.40	-241.40	100.00	
Evolution Mining Limited	15,466.12	-15,466.12	30,932.24	200.00	
Flight Centre Travel Group Limited	124.95	-124.95	249.90	200.00	
Invocare Limited	0.00	-1,687.14	1,687.14	100.00	
Invocare Limited	-86.52	86.52	-173.04	200.00	
Macquarie Group Limited	0.00	-25,728.74	25,728.74	100.00	
Macquarie Group Limited	3,421.71	22,941.02	-19,519.31	85.08	
Mineral Resources Limited	-471.85	0.00	-471.85	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Plato Income Maximiser Limited	2,863.60	3,413.37	-549.77	16.11	
Plato Income Maximiser Limited.	0.00	-3,959.25	3,959.25	100.00	
Sonic Healthcare Limited	-3,754.96	3,754.96	-7,509.92	200.00	
Sonic Healthcare Limited	0.00	-10,851.13	10,851.13	100.00	
South32 Limited	234.70	-234.70	469.40	200.00	
South32 Limited	-219.95	0.00	-219.95	100.00	
Telstra Group Limited	0.00	-3,630.37	3,630.37	100.00	
Telstra Group Limited	-4,422.37	4,422.37	-8,844.74	200.00	
Vintage Energy Limited	-2,992.00	-2,040.54	-951.46	46.63	
WAM Capital Limited	7,177.44	-7,177.44	14,354.88	200.00	
WAM Capital Limited	0.00	149.53	-149.53	100.00	
Wam Strategic Value Limited	0.00	2,303.00	-2,303.00	100.00	
Wam Strategic Value Limited	6,536.40	-6,536.40	13,072.80	200.00	
Wesfarmers Limited	-12,851.06	12,851.06	-25,702.12	200.00	
Wesfarmers Limited	0.00	-37,618.69	37,618.69	100.00	
Whitehaven Coal Limited	1,840.05	0.00	1,840.05	100.00	
Shares in Listed Companies - Foreign	-8,907.41	4,413.56	-13,320.97	301.82	
Alibaba Group Holding Limited	-8,618.71	5,505.06	-14,123.77	256.56	
Citigroup Inc	1,301.43	-2,373.63	3,675.06	154.83	
CME Group Inc	-1,590.13	1,282.13	-2,872.26	224.02	
Stapled Securities	2,830.28	-1,734.21	4,564.49	263.20	

Income	2023	2022	Change (\$)	Change (%)	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	3,025.28	-3,025.28	6,050.56	200.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	881.57	-881.57	100.00	
Transurban Group	-195.00	4,388.15	-4,583.15	104.44	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-3,978.65	3,978.65	100.00	
Units In Listed Unit Trusts	11,336.34	-7,204.25	18,540.59	257.36	
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged	-7,084.65	7,084.65	-14,169.30	200.00	
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0.00	-6,351.90	6,351.90	100.00	
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	0.00	2,001.69	-2,001.69	100.00	
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund)	-3,094.31	3,094.31	-6,188.62	200.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	-2,667.43	2,667.43	-5,334.86	200.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	-2,187.43	2,187.43	100.00	
Vaneck Australian Equal Weight ETF	8,903.40	14,671.67	-5,768.27	39.32	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	2,028.22	-2,028.22	4,056.44	200.00	
Vaneck MSCI International Quality (Hedged) ETF	13,251.11	0.00	13,251.11	100.00	
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	0.00	-24,355.17	24,355.17	100.00	
Vaneck Vectors Australian Property ETF - Vaneck Vectors Australian Property ETF	0.00	-1,801.28	1,801.28	100.00	
Wrap/Platform Assets	22,924.78	0.00	22,924.78	100.00	
OFS Flagship Equities SMA	22,924.78	0.00	22,924.78	100.00	
Realised Capital Gains	13,176.51	40,612.31	-27,435.80	67.56	WP-1 WP-2

Income	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies	-13,655.76	14,875.90	-28,531.66	191.80	
Evolution Mining Limited	-12,756.11	0.00	-12,756.11	100.00	
Flight Centre Travel Group Limited	-899.65	0.00	-899.65	100.00	
Macquarie Group Limited	0.00	4,769.73	-4,769.73	100.00	
Sonic Healthcare Limited	0.00	4,083.43	-4,083.43	100.00	
Wesfarmers Limited	0.00	6,022.74	-6,022.74	100.00	
Stapled Securities	0.00	17,946.99	-17,946.99	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	17,946.99	-17,946.99	100.00	
Units In Listed Unit Trusts	5,801.44	7,789.42	-1,987.98	25.52	
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged	9,912.00	0.00	9,912.00	100.00	
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0.00	4,051.15	-4,051.15	100.00	
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	-4,110.56	0.00	-4,110.56	100.00	
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	0.00	3,738.27	-3,738.27	100.00	
Wrap/Platform Assets	21,030.83	0.00	21,030.83	100.00	
OFS Flagship Equities SMA	21,030.83	0.00	21,030.83	100.00	WP-1
Investment Income	54,598.25	31,834.24	22,764.01	71.51	WP-1 WP-2
Distributions	10,872.32	10,217.52	654.80	6.41	WP-1 WP-2
Stapled Securities	1,260.77	1,748.59	-487.82	27.90	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	375.00	581.25	-206.25	35.48	

Income	2023	2022	Change (\$)	Change (%)	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	581.25	-581.25	100.00	
Transurban Group	885.77	361.09	524.68	145.30	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	225.00	-225.00	100.00	
Units In Listed Unit Trusts	6,461.56	8,468.93	-2,007.37	23.70	
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0.00	468.01	-468.01	100.00	
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)	0.00	2,926.13	-2,926.13	100.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	347.40	343.80	3.60	1.05	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	0.00	352.41	-352.41	100.00	
Vaneck Australian Equal Weight ETF	3,352.46	1,685.32	1,667.14	98.92	
Vaneck Australian Property ETF - Vaneck Australian Property ETF	636.72	645.91	-9.19	1.42	
Vaneck MSCI International Quality (Hedged) ETF	2,124.98	0.00	2,124.98	100.00	
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	0.00	1,436.67	-1,436.67	100.00	
Vaneck Vectors Australian Property ETF - Vaneck Vectors Australian Property ETF	0.00	610.68	-610.68	100.00	
Wrap/Platform Assets	3,149.99	0.00	3,149.99	100.00	
OFS Flagship Equities SMA	3,149.99	0.00	3,149.99	100.00	
Dividends	27,660.39	20,385.73	7,274.66	35.69	
Shares in Listed Companies	27,660.39	20,366.44	7,293.95	35.81	WP-1
Bapcor Limited	0.00	214.29	-214.29	100.00	
Bapcor Limited	471.43	0.00	471.43	100.00	
Bendigo And Adelaide Bank Limited	0.00	2,271.42	-2,271.42	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Bendigo And Adelaide Bank Limited	2,378.57	0.00	2,378.57	100.00	
BHP Group Limited	3,356.12	0.00	3,356.12	100.00	
BHP Group Limited	1,678.05	0.00	1,678.05	100.00	
Commonwealth Bank Of Australia.	0.00	3,187.50	-3,187.50	100.00	
Commonwealth Bank Of Australia.	3,570.00	0.00	3,570.00	100.00	
CSL Limited	190.03	0.00	190.03	100.00	
Evolution Mining Limited	0.00	957.26	-957.26	100.00	
Evolution Mining Limited	598.28	0.00	598.28	100.00	
Invocare Limited	0.00	432.60	-432.60	100.00	
Invocare Limited	504.70	0.00	504.70	100.00	
Macquarie Group Limited	1,070.10	2,107.01	-1,036.91	49.21	
Macquarie Group Limited	917.23	0.00	917.23	100.00	
Mineral Resources Limited	137.14	0.00	137.14	100.00	
Plato Income Maximiser Limited	2,700.00	0.00	2,700.00	100.00	
Plato Income Maximiser Limited.	0.00	2,221.73	-2,221.73	100.00	
Sonic Healthcare Limited	1,034.57	0.00	1,034.57	100.00	
Sonic Healthcare Limited	0.00	522.61	-522.61	100.00	
South32 Limited	1,159.49	0.00	1,159.49	100.00	
South32 Limited	463.80	0.00	463.80	100.00	
Telstra Group Limited	0.00	2,011.42	-2,011.42	100.00	
Telstra Group Limited	2,137.14	0.00	2,137.14	100.00	

Income	2023	2022	Change (\$)	Change (%)	
WAM Capital Limited	1,655.51	0.00	1,655.51	100.00	
WAM Capital Limited	0.00	3,311.02	-3,311.02	100.00	
Wam Strategic Value Limited	0.00	198.29	-198.29	100.00	
Wam Strategic Value Limited	396.57	0.00	396.57	100.00	
Wesfarmers Limited	3,241.66	0.00	3,241.66	100.00	
Wesfarmers Limited	0.00	2,931.29	-2,931.29	100.00	
Stapled Securities	0.00	19.29	-19.29	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	19.29	-19.29	100.00	
Foreign Income	2,657.38	865.06	1,792.32	207.19	WP-1
Foreign Dividend	2,657.38	865.06	1,792.32	207.19	
Shares in Listed Companies - Foreign	2,482.11	865.06	1,617.05	186.93	
Citigroup Inc	1,284.44	0.00	1,284.44	100.00	
CME Group Inc	1,197.67	865.06	332.61	38.45	
Wrap/Platform Assets	175.27	0.00	175.27	100.00	
OFS Flagship Equities SMA	175.27	0.00	175.27	100.00	
Interest	13,408.16	365.93	13,042.23	3,564.13	
Cash At Bank	13,249.42	365.93	12,883.49	3,520.75	
Macquarie Cash Management Accelerator	6,264.76	0.00	6,264.76	100.00	WP-1
Macquarie CMA (967699000)	4,017.73	362.52	3,655.21	1,008.28	WP-1
Macquarie CMA (970521209)	2,966.93	3.41	2,963.52	86,906.74	WP-1
Wrap/Platform Assets	158.74	0.00	158.74	100.00	

Income	2023	2022	Change (\$)	Change (%)	
OFS Flagship Equities SMA	158.74	0.00	158.74	100.00	WP-1
Member Receipts	248,008.90	344,924.80	-96,915.90	28.10	
Contributions	220,000.00	220,000.00	0.00	0.00	WP-1
Member	220,000.00	220,000.00	0.00	0.00	
Personal Non-Concessional	220,000.00	220,000.00	0.00	0.00	
Mr Andrew Blakely	110,000.00	110,000.00	0.00	0.00	
Mrs Fiona Blakely	110,000.00	110,000.00	0.00	0.00	
Rollovers In	28,008.90	124,924.80	-96,915.90	77.58	WP-1
Mr Andrew Blakely	0.00	83,672.32	-83,672.32	100.00	
Mrs Fiona Blakely	28,008.90	41,252.48	-13,243.58	32.10	
Other Income	2.07	0.00	2.07	100.00	
ATO Interest Payments	2.07	0.00	2.07	100.00	WP-1
Total Income	338,998.93	335,704.87	3,294.06	0.98	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	14,377.10	10,696.16	3,680.94	34.41	
Insurance Premiums	14,377.10	10,696.16	3,680.94	34.41	
Mr Andrew Blakely	9,111.05	6,700.02	2,411.03	35.99	WP-1
Accumulation	9,111.05	6,700.02	2,411.03	35.99	
Mrs Fiona Blakely	5,266.05	3,996.14	1,269.91	31.78	WP-1
Accumulation	5,266.05	3,996.14	1,269.91	31.78	

Expenses	2023	2022	Change (\$)	Change (%)	
Other Expenses	7,008.66	5,714.92	1,293.74	22.64	
Adviser Fee	4,586.68	5,455.92	-869.24	15.93	WP-1
Fund Administration Fee	1,804.20	0.00	1,804.20	100.00	WP-1
General Expense	303.17	0.00	303.17	100.00	WP-1
Investment Management Fee	55.61	0.00	55.61	100.00	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	21,385.76	16,411.08	4,974.68	30.31	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	6,456.07	6,513.60	-57.53	0.88	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	147.67	0.00	147.67	100.00	
Income Tax Expense	6,308.40	6,513.60	-205.20	3.15	
Total Income Tax	6,456.07	6,513.60	-57.53	0.88	
Net Profit(Loss) Total	311,157.10	312,780.19			

Market Value

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY							
	AKE	Allkem Limited	16.02	1,000.00	16.02	16,020.00	
	BAP_1	Bapcor Limited	5.94	1,500.00	5.94	8,910.00	
	BHP_2	BHP Group Limited	44.99	300.00	44.99	13,497.00	
	CSL_1	CSL Limited	277.38	55.00	277.38	15,255.90	
	MIN	Mineral Resources Limited	71.43	280.00	71.43	20,000.40	
	MQG_1	Macquarie Group Limited	177.62	261.00	177.62	46,358.82	
	MVW_1	Vaneck Australian Equal Weight ETF	34.69	2,130.00	34.69	73,889.70	
	PL8_1	Plato Income Maximiser Limited	1.27	28,636.00	1.27	36,367.72	
	QHAL_1	Vaneck MSCI International Quality (Hedged) ETF	39.14	4,200.00	39.14	164,388.00	
	S32_2	South32 Limited	3.76	1,000.00	3.76	3,760.00	
	TCL_1	Transurban Group	14.25	1,500.00	14.25	21,375.00	
	VEN_1	Vintage Energy Limited	0.05	187,000.00	0.05	10,098.00	
	WHC	Whitehaven Coal Limited	6.71	2,000.00	6.71	13,420.00	



Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Andrew Blakely (Age: 54 at 30/06/2023)									
Accumulation	Accumulation	744,060.33	0.00	0.00	886,540.94	0.00	0.00		
Mrs Fiona Blakely (Age: 51 at 30/06/2023)									
Accumulation	Accumulation	649,951.79	0.00	0.00	818,628.28	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Andrew Blakely (Age: 54 at 30/06/2023)				
	Accumulation		310,000.00	420,000.00
Mrs Fiona Blakely (Age: 51 at 30/06/2023)				
	Accumulation		310,000.00	420,000.00

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Andrew Blakely Date of Birth: 20/01/1969 (Age: 53 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		0.00	110,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	110,000.00
	Amount above caps		0.00	0.00
Mrs Fiona Blakely Date of Birth: 16/08/1971 (Age: 50 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		0.00	110,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	110,000.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
Macquarie CMA (967699000)							
🚩	19/09/2022	TRANSACT TFR TO 940615271 BLAKELY SMSF P	300,000.00	0.00	158,933.37		
🚩	21/03/2023	TRANSFER FROM CHI 940615271	0.00	150,000.00	223,986.59		
Macquarie Cash Management Accelerator							
🚩	19/09/2022	TRANSFER FROM CMH 967699000	0.00	300,000.00	300,000.00		
🚩	21/03/2023	TRANSACT TFR TO 967699000 BLAKELY SMSF P	150,000.00	0.00	154,087.52		

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A
Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
SMAOAK05SS : OFS Flagship Equities SMA						
30/06/2023	Distribution	3,023.38	0.00	0.00	0.00	
MVA_1 : Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)						
03/01/2023	Distribution	621.00	0.00	621.00	10.65	
TLS_1 : Telstra Group Limited (ASX:TLS)						
21/09/2022	Dividend	0.00	0.00	748.00	320.57	
22/09/2022	Dividend	748.00	320.57	0.00	0.00	
TCL_1 : Transurban Group (ASX:TCL)						
23/08/2022	Distribution	30.00	0.00	0.00	0.00	
23/08/2022	Dividend	0.00	0.00	30.00	12.86	
29/06/2023	Distribution	457.50	0.00	457.50	0.77	
S32_1 : South32 Limited (ASX:S32)						
13/10/2022	Dividend	628.27	269.26	628.28	269.26	
BHP : BHP Group Limited (ASX:BHP)						
22/09/2022	Dividend	0.00	0.00	637.96	273.41	
MVW_1 : Vaneck Australian Equal Weight ETF (ASX:MVW)						
03/01/2023	Distribution	1,256.70	0.00	1,256.70	420.10	

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mrs Fiona Blakely					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Rollover In	0.00	0.00	28,008.90	28,008.90
30/06/2023	Closing Balance	0.00	0.00	0.00	28,008.90
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Andrew Blakely					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	AB NCC	0.00	0.00	110,000.00	110,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	110,000.00
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Fiona Blakely					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	FB NCC	0.00	0.00	110,000.00	110,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	110,000.00
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	Sale of 8376 units of EVN @ \$2.72	0.00	12,756.11	0.00	12,756.11
30/06/2023	Closing Balance	0.00	0.00	0.00	12,756.11
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	Sale of 575 units of FLT @ \$16.16	0.00	899.65	0.00	899.65
30/06/2023	Closing Balance	0.00	0.00	0.00	899.65
Investment Gains / Realised Capital Gains / Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/10/2022	Sale of 107 units of FUEL @ \$6.52	0.00	0.00	245.24	245.24
28/10/2022	Sale of 3148 units of FUEL @ \$6.57	0.00	0.00	9,666.76	9,912.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,912.00
Investment Gains / Realised Capital Gains / Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Sale of 2600 units of BBUS @ \$10.10	0.00	4,110.56	0.00	4,110.56
30/06/2023	Closing Balance	0.00	0.00	0.00	4,110.56
Investment Gains / Realised Capital Gains / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer In	0.00	0.00	42,545.92	42,545.92
30/06/2023	Cost base adjustment	0.00	47,649.69	0.00	5,103.77
30/06/2023	Realised gain	0.00	0.00	26,134.60	21,030.83
30/06/2023	Closing Balance	0.00	0.00	0.00	21,030.83
Investment Gains / Increase in Market Value / Shares in Listed Companies / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,120.10	4,120.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	4,120.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	210.00	0.00	210.00
30/06/2023	Closing Balance	0.00	0.00	0.00	210.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	8,020.60	0.00	8,020.60
30/06/2023	Closing Balance	0.00	0.00	0.00	8,020.60
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	961.54	961.54
30/06/2023	Closing Balance	0.00	0.00	0.00	961.54
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,029.05	2,029.05
30/06/2023	Closing Balance	0.00	0.00	0.00	2,029.05
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	17,174.74	0.00	17,174.74
30/06/2023	Closing Balance	0.00	0.00	0.00	17,174.74

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	457.60	457.60
30/06/2023	Closing Balance	0.00	0.00	0.00	457.60
Investment Gains / Increase in Market Value / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	15,466.12	15,466.12
30/06/2023	Closing Balance	0.00	0.00	0.00	15,466.12
Investment Gains / Increase in Market Value / Shares in Listed Companies / Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	124.95	124.95
30/06/2023	Closing Balance	0.00	0.00	0.00	124.95
Investment Gains / Increase in Market Value / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	86.52	0.00	86.52
30/06/2023	Closing Balance	0.00	0.00	0.00	86.52
Investment Gains / Increase in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,421.71	3,421.71
30/06/2023	Closing Balance	0.00	0.00	0.00	3,421.71

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	471.85	0.00	471.85
30/06/2023	Closing Balance	0.00	0.00	0.00	471.85
Investment Gains / Increase in Market Value / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,863.60	2,863.60
30/06/2023	Closing Balance	0.00	0.00	0.00	2,863.60
Investment Gains / Increase in Market Value / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,754.96	0.00	3,754.96
30/06/2023	Closing Balance	0.00	0.00	0.00	3,754.96
Investment Gains / Increase in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	234.70	234.70
30/06/2023	Closing Balance	0.00	0.00	0.00	234.70
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	219.95	0.00	219.95
30/06/2023	Closing Balance	0.00	0.00	0.00	219.95
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,422.37	0.00	4,422.37
30/06/2023	Closing Balance	0.00	0.00	0.00	4,422.37
Investment Gains / Increase in Market Value / Shares in Listed Companies / Vintage Energy Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,992.00	0.00	2,992.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,992.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	7,177.44	7,177.44
30/06/2023	Closing Balance	0.00	0.00	0.00	7,177.44
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,536.40	6,536.40
30/06/2023	Closing Balance	0.00	0.00	0.00	6,536.40
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	12,851.06	0.00	12,851.06
30/06/2023	Closing Balance	0.00	0.00	0.00	12,851.06
Investment Gains / Increase in Market Value / Shares in Listed Companies / Whitehaven Coal Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,840.05	1,840.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,840.05
Investment Gains / Increase in Market Value / Alibaba Group Holding Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	8,618.71	0.00	8,618.71
30/06/2023	Closing Balance	0.00	0.00	0.00	8,618.71
Investment Gains / Increase in Market Value / Citigroup Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,301.43	1,301.43
30/06/2023	Closing Balance	0.00	0.00	0.00	1,301.43
Investment Gains / Increase in Market Value / CME Group Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,590.13	0.00	1,590.13
30/06/2023	Closing Balance	0.00	0.00	0.00	1,590.13
Investment Gains / Increase in Market Value / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,025.28	3,025.28
30/06/2023	Closing Balance	0.00	0.00	0.00	3,025.28
Investment Gains / Increase in Market Value / Stapled Securities / Transurban Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	195.00	0.00	195.00
30/06/2023	Closing Balance	0.00	0.00	0.00	195.00
Investment Gains / Increase in Market Value / Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	7,084.65	0.00	7,084.65
30/06/2023	Closing Balance	0.00	0.00	0.00	7,084.65
Investment Gains / Increase in Market Value / Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,094.31	0.00	3,094.31
30/06/2023	Closing Balance	0.00	0.00	0.00	3,094.31
Investment Gains / Increase in Market Value / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,667.43	0.00	2,667.43
30/06/2023	Closing Balance	0.00	0.00	0.00	2,667.43
Investment Gains / Increase in Market Value / Vaneck Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	8,903.40	8,903.40
30/06/2023	Closing Balance	0.00	0.00	0.00	8,903.40
Investment Gains / Increase in Market Value / Vaneck Australian Property ETF - Vaneck Australian Property ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,028.22	2,028.22
30/06/2023	Closing Balance	0.00	0.00	0.00	2,028.22
Investment Gains / Increase in Market Value / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	13,251.11	13,251.11
30/06/2023	Closing Balance	0.00	0.00	0.00	13,251.11
Investment Gains / Increase in Market Value / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	22,924.78	22,924.78
30/06/2023	Closing Balance	0.00	0.00	0.00	22,924.78
Investment Gains / Disposal Suspense / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	3,000.00	0.00	19,189.40	19,189.40
20/03/2023	Transfer Out	-3,000.00	19,189.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	600.00	0.00	25,711.54	25,711.54
20/03/2023	Transfer Out	-600.00	25,711.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	595.00	0.00	36,601.36	36,601.36
20/03/2023	Transfer Out	-595.00	36,601.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	Sale of 8376 units of EVN @ \$2.72	8,376.00	0.00	22,644.89	22,644.89
15/03/2023	Sale of 8376 units of EVN @ \$2.72	-8,376.00	22,644.89	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	Sale of 575 units of FLT @ \$16.16	575.00	0.00	9,207.30	9,207.30
19/09/2022	Sale of 575 units of FLT @ \$16.16	-575.00	9,207.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	1,442.00	0.00	14,996.80	14,996.80
20/03/2023	Transfer Out	-1,442.00	14,996.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	710.00	0.00	19,682.14	19,682.14
20/03/2023	Transfer Out	-710.00	19,682.14	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	2,500.00	0.00	10,084.70	10,084.70
20/03/2023	Transfer Out	-2,500.00	10,084.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	8,800.00	0.00	29,457.63	29,457.63
20/03/2023	Transfer Out	-8,800.00	29,457.63	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	14,953.00	0.00	32,896.60	32,896.60
20/03/2023	Transfer Out	-14,953.00	32,896.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	13,880.00	0.00	20,000.00	20,000.00
20/03/2023	Transfer Out	-13,880.00	20,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	1,207.00	0.00	37,734.31	37,734.31
20/03/2023	Transfer Out	-1,207.00	37,734.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	15,000.00	0.00	16,675.28	16,675.28
20/03/2023	Transfer Out	-15,000.00	16,675.28	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/10/2022	Sale of 107 units of FUEL @ \$6.52	107.00	0.00	612.94	612.94

Date	Description	Quantity	Debits	Credits	Balance
27/10/2022	Sale of 107 units of FUEL @ \$6.52	-107.00	612.94	0.00	0.00
28/10/2022	Sale of 3148 units of FUEL @ \$6.57	3,148.00	0.00	20,637.71	20,637.71
28/10/2022	Sale of 3148 units of FUEL @ \$6.57	-3,148.00	20,637.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Sale of 2600 units of BBUS @ \$10.10	2,600.00	0.00	26,101.13	26,101.13
01/03/2023	Sale of 2600 units of BBUS @ \$10.10	-2,600.00	26,101.13	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	6,000.00	0.00	15,392.57	15,392.57
20/03/2023	Transfer Out	-6,000.00	15,392.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	1,150.00	0.00	25,798.72	25,798.72
20/03/2023	Transfer Out	-1,150.00	25,798.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Cash for GDI	0.00	0.00	375.00	375.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	375.00
30/06/2023	Closing Balance	0.00	0.00	0.00	375.00
Investment Income / Distributions / Stapled Securities / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Distribution - Tax Statement	0.00	0.00	0.03	0.03
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	0.00	30.00	30.03
29/12/2022	Distribution - Cash for TCL	0.00	0.00	397.50	427.53
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.35	427.88
29/06/2023	Distribution - Cash for TCL	0.00	0.00	457.50	885.38
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.39	885.77
30/06/2023	Closing Balance	0.00	0.00	0.00	885.77
Investment Income / Distributions / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Cash for MICH	0.00	0.00	347.40	347.40
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	347.40
30/06/2023	Closing Balance	0.00	0.00	0.00	347.40
Investment Income / Distributions / Vaneck Australian Equal Weight ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Cash for MVW	0.00	0.00	1,256.70	1,256.70
03/01/2023	Distribution - Tax Statement	0.00	0.00	364.57	1,621.27
30/06/2023	Distribution - Cash for MVW	0.00	0.00	1,341.90	2,963.17
30/06/2023	Distribution - Tax Statement	0.00	0.00	389.29	3,352.46
30/06/2023	Closing Balance	0.00	0.00	0.00	3,352.46
Investment Income / Distributions / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Cash for MVA	0.00	0.00	621.00	621.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	15.72	636.72
30/06/2023	Closing Balance	0.00	0.00	0.00	636.72
Investment Income / Distributions / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Cash for QHAL	0.00	0.00	1,827.00	1,827.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	297.98	2,124.98
30/06/2023	Closing Balance	0.00	0.00	0.00	2,124.98
Investment Income / Distributions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution	0.00	0.00	3,023.38	3,023.38
30/06/2023	Distribution - Tax Statement	0.00	0.00	126.61	3,149.99

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	3,149.99
Investment Income / Dividends / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	Dividend - Cash for BAP	0.00	0.00	246.43	246.43
17/03/2023	Dividend - Cash for BAP	0.00	0.00	225.00	471.43
30/06/2023	Closing Balance	0.00	0.00	0.00	471.43
Investment Income / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for BEN	0.00	0.00	1,135.71	1,135.71
31/03/2023	Dividend - Cash for BEN	0.00	0.00	1,242.86	2,378.57
30/06/2023	Closing Balance	0.00	0.00	0.00	2,378.57
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for BHP	0.00	0.00	2,187.29	2,187.29
30/03/2023	Dividend - Cash for BHP	0.00	0.00	1,168.83	3,356.12
30/06/2023	Closing Balance	0.00	0.00	0.00	3,356.12
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,093.64	1,093.64
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	584.41	1,678.05

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,678.05
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for CBA	0.00	0.00	1,785.00	1,785.00
30/03/2023	Dividend - Cash for CBA	0.00	0.00	1,785.00	3,570.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,570.00
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	Dividend - Cash for CSL	0.00	0.00	100.85	100.85
05/04/2023	Dividend - Cash for CSL	0.00	0.00	89.18	190.03
30/06/2023	Closing Balance	0.00	0.00	0.00	190.03
Investment Income / Dividends / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Dividend - Cash for EVN	0.00	0.00	358.97	358.97
02/06/2023	Dividend - Cash for EVN	0.00	0.00	239.31	598.28
30/06/2023	Closing Balance	0.00	0.00	0.00	598.28
Investment Income / Dividends / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for IVC	0.00	0.00	278.10	278.10
06/04/2023	Dividend - Cash for IVC	0.00	0.00	226.60	504.70

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	504.70
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	1,070.10	1,070.10
30/06/2023	Closing Balance	0.00	0.00	0.00	1,070.10
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/12/2022	Dividend - Cash for MQG	0.00	0.00	917.23	917.23
30/06/2023	Closing Balance	0.00	0.00	0.00	917.23
Investment Income / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	137.14	137.14
30/06/2023	Closing Balance	0.00	0.00	0.00	137.14
Investment Income / Dividends / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Dividend - Cash for PL8	0.00	0.00	225.00	225.00
31/08/2022	Dividend - Cash for PL8	0.00	0.00	225.00	450.00
30/09/2022	Dividend - Cash for PL8	0.00	0.00	225.00	675.00
31/10/2022	Dividend - Cash for PL8	0.00	0.00	225.00	900.00
30/11/2022	Dividend - Cash for PL8	0.00	0.00	225.00	1,125.00

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	Dividend - Cash for PL8	0.00	0.00	225.00	1,350.00
31/01/2023	Dividend - Cash for PL8	0.00	0.00	225.00	1,575.00
28/02/2023	Dividend - Cash for PL8	0.00	0.00	225.00	1,800.00
31/03/2023	Dividend - Cash for PL8	0.00	0.00	225.00	2,025.00
28/04/2023	Dividend - Cash for PL8	0.00	0.00	225.00	2,250.00
31/05/2023	Dividend - Cash for PL8	0.00	0.00	225.00	2,475.00
30/06/2023	Dividend - Cash for PL8	0.00	0.00	225.00	2,700.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,700.00
Investment Income / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for SHL	0.00	0.00	608.57	608.57
22/03/2023	Dividend - Cash for SHL	0.00	0.00	426.00	1,034.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1,034.57
Investment Income / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	Dividend - Cash for S32	0.00	0.00	897.53	897.53
06/04/2023	Dividend - Cash for S32	0.00	0.00	261.96	1,159.49
30/06/2023	Closing Balance	0.00	0.00	0.00	1,159.49
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	359.01	359.01
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	104.79	463.80
30/06/2023	Closing Balance	0.00	0.00	0.00	463.80
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for TLS	0.00	0.00	1,068.57	1,068.57
31/03/2023	Dividend - Cash for TLS	0.00	0.00	1,068.57	2,137.14
30/06/2023	Closing Balance	0.00	0.00	0.00	2,137.14
Investment Income / Dividends / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	Dividend - Cash for WAM	0.00	0.00	1,655.51	1,655.51
30/06/2023	Closing Balance	0.00	0.00	0.00	1,655.51
Investment Income / Dividends / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	Dividend - Cash for WAR	0.00	0.00	396.57	396.57
30/06/2023	Closing Balance	0.00	0.00	0.00	396.57
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for WES	0.00	0.00	1,724.29	1,724.29

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Dividend - Cash for WES	0.00	0.00	1,517.37	3,241.66
30/06/2023	Closing Balance	0.00	0.00	0.00	3,241.66
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Citigroup Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	C 73.3075C	0.00	0.00	164.66	164.66
23/11/2022	C 76.8188C	0.00	0.00	372.56	537.22
24/02/2023	C 74.8459C	0.00	0.00	367.43	904.65
26/05/2023	C 78.2809C	0.00	0.00	379.79	1,284.44
30/06/2023	Closing Balance	0.00	0.00	0.00	1,284.44
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / CME Group Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	0.00	50.32	50.32
27/09/2022	CME 153.8225C	0.00	0.00	138.80	189.12
28/12/2022	CME 148.3459C	0.00	0.00	133.49	322.61
18/01/2023	CME 643.4087C	0.00	0.00	579.46	902.07
27/03/2023	CME 165.4135C	0.00	0.00	148.24	1,050.31
27/06/2023	CME 163.8856C	0.00	0.00	147.36	1,197.67
30/06/2023	Closing Balance	0.00	0.00	0.00	1,197.67
Investment Income / Foreign Income / Foreign Dividend / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Foreign Income	0.00	0.00	175.27	175.27
30/06/2023	Closing Balance	0.00	0.00	0.00	175.27
Investment Income / Interest / Cash At Bank / Macquarie Cash Management Accelerator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	246.60	246.60
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	681.82	928.42
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	723.45	1,651.87
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	787.20	2,439.07
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	874.88	3,313.95
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	773.57	4,087.52
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	730.85	4,818.37
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	423.78	5,242.15
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	519.01	5,761.16
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	503.60	6,264.76
30/06/2023	Closing Balance	0.00	0.00	0.00	6,264.76
Investment Income / Interest / Cash At Bank / Macquarie CMA (967699000)					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	150.16	150.16
31/08/2022	INTEREST PAID	0.00	0.00	370.60	520.76
30/09/2022	INTEREST PAID	0.00	0.00	342.87	863.63
31/10/2022	INTEREST PAID	0.00	0.00	252.02	1,115.65
30/11/2022	INTEREST PAID	0.00	0.00	312.38	1,428.03
30/12/2022	INTEREST PAID	0.00	0.00	353.30	1,781.33
31/01/2023	INTEREST PAID	0.00	0.00	400.81	2,182.14
28/02/2023	INTEREST PAID	0.00	0.00	358.75	2,540.89
31/03/2023	INTEREST PAID	0.00	0.00	355.36	2,896.25
28/04/2023	INTEREST PAID	0.00	0.00	251.38	3,147.63
31/05/2023	INTEREST PAID	0.00	0.00	276.79	3,424.42
30/06/2023	INTEREST PAID	0.00	0.00	593.31	4,017.73
30/06/2023	Closing Balance	0.00	0.00	0.00	4,017.73

Investment Income / Interest / Cash At Bank / Macquarie CMA (970521209)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	60.23	60.23
31/08/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	123.89	184.12
30/09/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	163.51	347.63
31/10/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	220.21	567.84

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	248.55	816.39
30/12/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	287.25	1,103.64
31/01/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	323.28	1,426.92
28/02/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	280.91	1,707.83
31/03/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	308.38	2,016.21
28/04/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	293.16	2,309.37
31/05/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	346.96	2,656.33
30/06/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	310.60	2,966.93
30/06/2023	Closing Balance	0.00	0.00	0.00	2,966.93
Investment Income / Interest / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Interest	0.00	0.00	158.74	158.74
30/06/2023	Closing Balance	0.00	0.00	0.00	158.74
Other Income / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/06/2023	ATO ATO001100017511785	0.00	0.00	2.07	2.07
30/06/2023	Closing Balance	0.00	0.00	0.00	2.07
Member Payments / Insurance Premiums / Mr Andrew Blakely / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	ZURICH LIFE 8143256 39	0.00	9,111.05	0.00	9,111.05

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	9,111.05
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	Insurance Premium Paid	0.00	9,111.05	0.00	9,111.05
28/04/2023	ZURICH LIFE 8143256 39	0.00	0.00	9,111.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mrs Fiona Blakely / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	TAL Life Limited 1832859-C2715655	0.00	427.08	0.00	427.08
19/08/2022	TAL Life Limited 1832859-C3354980	0.00	427.08	0.00	854.16
19/09/2022	TAL Life Limited 1832859-C3936279	0.00	427.08	0.00	1,281.24
19/10/2022	TAL Life Limited 1832859-C4518709	0.00	427.08	0.00	1,708.32
21/11/2022	TAL Life Limited 1832859-C5138970	0.00	427.08	0.00	2,135.40
19/12/2022	TAL Life Limited 1832859-C5695759	0.00	427.08	0.00	2,562.48
19/01/2023	TAL Life Limited 1832859-C6302759	0.00	427.08	0.00	2,989.56
20/02/2023	TAL Life Limited 1832859-C6895264	0.00	427.08	0.00	3,416.64
20/03/2023	TAL Life Limited 1832859-C7452545	0.00	427.08	0.00	3,843.72
19/04/2023	TAL Life Limited 1832859-C8017657	0.00	427.08	0.00	4,270.80
19/05/2023	TAL Life Limited 1832859-C8610807	0.00	427.08	0.00	4,697.88
19/06/2023	TAL Life Limited 1832859-C9161444	0.00	568.17	0.00	5,266.05
30/06/2023	Closing Balance	0.00	0.00	0.00	5,266.05

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/07/2022	TAL Life Limited 1832859-C2715655	0.00	0.00	427.08	0.00
19/08/2022	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/08/2022	TAL Life Limited 1832859-C3354980	0.00	0.00	427.08	0.00
19/09/2022	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/09/2022	TAL Life Limited 1832859-C3936279	0.00	0.00	427.08	0.00
19/10/2022	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/10/2022	TAL Life Limited 1832859-C4518709	0.00	0.00	427.08	0.00
21/11/2022	Insurance Premium Paid	0.00	427.08	0.00	427.08
21/11/2022	TAL Life Limited 1832859-C5138970	0.00	0.00	427.08	0.00
19/12/2022	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/12/2022	TAL Life Limited 1832859-C5695759	0.00	0.00	427.08	0.00
19/01/2023	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/01/2023	TAL Life Limited 1832859-C6302759	0.00	0.00	427.08	0.00
20/02/2023	Insurance Premium Paid	0.00	427.08	0.00	427.08
20/02/2023	TAL Life Limited 1832859-C6895264	0.00	0.00	427.08	0.00
20/03/2023	Insurance Premium Paid	0.00	427.08	0.00	427.08
20/03/2023	TAL Life Limited 1832859-C7452545	0.00	0.00	427.08	0.00
19/04/2023	Insurance Premium Paid	0.00	427.08	0.00	427.08

Date	Description	Quantity	Debits	Credits	Balance
19/04/2023	TAL Life Limited 1832859-C8017657	0.00	0.00	427.08	0.00
19/05/2023	Insurance Premium Paid	0.00	427.08	0.00	427.08
19/05/2023	TAL Life Limited 1832859-C8610807	0.00	0.00	427.08	0.00
19/06/2023	Insurance Premium Paid	0.00	568.17	0.00	568.17
19/06/2023	TAL Life Limited 1832859-C9161444	0.00	0.00	568.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	152.06	0.00	152.06
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	352.65	0.00	504.71
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	373.42	0.00	878.13
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	372.21	0.00	1,250.34
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	372.54	0.00	1,622.88
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	367.78	0.00	1,990.66
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	383.78	0.00	2,374.44
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	393.31	0.00	2,767.75
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	358.99	0.00	3,126.74
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	436.86	0.00	3,563.60
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	506.43	0.00	4,070.03
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	516.65	0.00	4,586.68

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	4,586.68
Other Expenses / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	98.19	0.00	98.19
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	147.48	0.00	245.67
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	153.71	0.00	399.38
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	150.03	0.00	549.41
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	155.43	0.00	704.84
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	152.73	0.00	857.57
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	156.19	0.00	1,013.76
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	158.12	0.00	1,171.88
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	148.59	0.00	1,320.47
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	159.87	0.00	1,480.34
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	160.90	0.00	1,641.24
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	162.96	0.00	1,804.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,804.20
Other Expenses / General Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	0.00	303.17	0.00	303.17

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	303.17
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	SMA Fees	0.00	55.61	0.00	55.61
30/06/2023	Closing Balance	0.00	0.00	0.00	55.61
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/02/2023	Fund Income Tax Payment	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	Fund Income Tax	0.00	0.00	64.06	64.06
19/08/2022	Fund Income Tax	0.00	0.00	64.06	128.12
19/09/2022	Fund Income Tax	0.00	0.00	64.06	192.18
19/10/2022	Fund Income Tax	0.00	0.00	64.06	256.24
21/11/2022	Fund Income Tax	0.00	0.00	64.06	320.30
19/12/2022	Fund Income Tax	0.00	0.00	64.06	384.36
19/01/2023	Fund Income Tax	0.00	0.00	64.06	448.42
20/02/2023	Fund Income Tax	0.00	0.00	64.06	512.48
20/03/2023	Fund Income Tax	0.00	0.00	64.06	576.54

Date	Description	Quantity	Debits	Credits	Balance
19/04/2023	Fund Income Tax	0.00	0.00	64.06	640.60
28/04/2023	Fund Income Tax	0.00	0.00	1,366.66	2,007.26
19/05/2023	Fund Income Tax	0.00	0.00	64.06	2,071.32
19/06/2023	Fund Income Tax	0.00	0.00	85.23	2,156.55
30/06/2023	Fund Income Tax	0.00	8,464.95	0.00	6,308.40
30/06/2023	Closing Balance	0.00	0.00	0.00	6,308.40
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	147.67	0.00	147.67
30/06/2023	Closing Balance	0.00	0.00	0.00	147.67
Investments - Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/01/2023	MOT CNT23021671 BUY 500 AKE	500.00	6,169.95	0.00	6,169.95
27/02/2023	MOT CNT23166445 BUY 500 AKE	500.00	5,729.95	0.00	11,899.90
30/06/2023	Market Value Adjustment	0.00	4,120.10	0.00	16,020.00
30/06/2023	Closing Balance	1,000.00	0.00	0.00	16,020.00
Investments - Bapcor Limited					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	9,120.00
30/06/2023	Market Value Adjustment	0.00	0.00	210.00	8,910.00
30/06/2023	Closing Balance	1,500.00	0.00	0.00	8,910.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	3,000.00	0.00	0.00	27,210.00
20/03/2023	Transfer Out	-3,000.00	0.00	19,189.40	8,020.60
30/06/2023	Market Value Adjustment	0.00	0.00	8,020.60	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	600.00	0.00	0.00	24,750.00
20/03/2023	Transfer Out	-600.00	0.00	25,711.54	961.54
30/06/2023	Market Value Adjustment	0.00	961.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	MOT CNT22395325 BUY 300 BHP	300.00	11,467.95	0.00	11,467.95
30/06/2023	Market Value Adjustment	0.00	2,029.05	0.00	13,497.00
30/06/2023	Closing Balance	300.00	0.00	0.00	13,497.00
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	595.00	0.00	0.00	53,776.10
20/03/2023	Transfer Out	-595.00	0.00	36,601.36	17,174.74
30/06/2023	Market Value Adjustment	0.00	0.00	17,174.74	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - CSL Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	55.00	0.00	0.00	14,798.30
30/06/2023	Market Value Adjustment	0.00	457.60	0.00	15,255.90
30/06/2023	Closing Balance	55.00	0.00	0.00	15,255.90
Investments - Evolution Mining Limited					
01/07/2022	Opening Balance	8,376.00	0.00	0.00	19,934.88
15/03/2023	Sale of 8376 units of EVN @ \$2.72	-8,376.00	0.00	35,401.00	15,466.12
30/06/2023	Market Value Adjustment	0.00	15,466.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	575.00	0.00	0.00	9,982.00
19/09/2022	Sale of 575 units of FLT @ \$16.16	-575.00	0.00	10,106.95	124.95
30/06/2023	Market Value Adjustment	0.00	124.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Invocare Limited					
01/07/2022	Opening Balance	1,442.00	0.00	0.00	15,083.32
20/03/2023	Transfer Out	-1,442.00	0.00	14,996.80	86.52
30/06/2023	Market Value Adjustment	0.00	0.00	86.52	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	261.00	0.00	0.00	42,937.11

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	3,421.71	0.00	46,358.82
30/06/2023	Closing Balance	261.00	0.00	0.00	46,358.82
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/02/2023	MOT CNT23166651 BUY 80 MIN	80.00	6,410.35	0.00	6,410.35
27/04/2023	MOT CNT23385064 BUY 100 MIN	100.00	7,176.95	0.00	13,587.30
01/06/2023	MOT CNT23526645 BUY 100 MIN	100.00	6,884.95	0.00	20,472.25
30/06/2023	Market Value Adjustment	0.00	0.00	471.85	20,000.40
30/06/2023	Closing Balance	280.00	0.00	0.00	20,000.40
Investments - Plato Income Maximiser Limited					
01/07/2022	Opening Balance	28,636.00	0.00	0.00	33,504.12
30/06/2023	Market Value Adjustment	0.00	2,863.60	0.00	36,367.72
30/06/2023	Closing Balance	28,636.00	0.00	0.00	36,367.72
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	710.00	0.00	0.00	23,437.10
20/03/2023	Transfer Out	-710.00	0.00	19,682.14	3,754.96
30/06/2023	Market Value Adjustment	0.00	0.00	3,754.96	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - South32 Limited					
01/07/2022	Opening Balance	2,500.00	0.00	0.00	9,850.00

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	Transfer Out	-2,500.00	0.00	10,084.70	234.70
30/06/2023	Market Value Adjustment	0.00	234.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	MOT CNT22314952 BUY 1000 S32	1,000.00	3,979.95	0.00	3,979.95
30/06/2023	Market Value Adjustment	0.00	0.00	219.95	3,760.00
30/06/2023	Closing Balance	1,000.00	0.00	0.00	3,760.00
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	8,800.00	0.00	0.00	33,880.00
20/03/2023	Transfer Out	-8,800.00	0.00	29,457.63	4,422.37
30/06/2023	Market Value Adjustment	0.00	0.00	4,422.37	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vintage Energy Limited					
01/07/2022	Opening Balance	187,000.00	0.00	0.00	13,090.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,992.00	10,098.00
30/06/2023	Closing Balance	187,000.00	0.00	0.00	10,098.00
Investments - WAM Capital Limited					
01/07/2022	Opening Balance	14,953.00	0.00	0.00	25,719.16
20/03/2023	Transfer Out	-14,953.00	0.00	32,896.60	7,177.44
30/06/2023	Market Value Adjustment	0.00	7,177.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wam Strategic Value Limited					
01/07/2022	Opening Balance	13,880.00	0.00	0.00	13,463.60
20/03/2023	Transfer Out	-13,880.00	0.00	20,000.00	6,536.40
30/06/2023	Market Value Adjustment	0.00	6,536.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	1,207.00	0.00	0.00	50,585.37
20/03/2023	Transfer Out	-1,207.00	0.00	37,734.31	12,851.06
30/06/2023	Market Value Adjustment	0.00	0.00	12,851.06	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	MOT CNT23526558 BUY 2000 WHC	2,000.00	11,579.95	0.00	11,579.95
30/06/2023	Market Value Adjustment	0.00	1,840.05	0.00	13,420.00
30/06/2023	Closing Balance	2,000.00	0.00	0.00	13,420.00
Investments - Alibaba Group Holding Limited					
01/07/2022	Opening Balance	1,700.00	0.00	0.00	35,189.89
30/06/2023	Market Value Adjustment	0.00	0.00	8,618.71	26,571.18
30/06/2023	Closing Balance	1,700.00	0.00	0.00	26,571.18

Date	Description	Quantity	Debits	Credits	Balance
Investments - Citigroup Inc					
01/07/2022	Opening Balance	485.00	0.00	0.00	32,377.91
30/06/2023	Market Value Adjustment	0.00	1,301.43	0.00	33,679.34
30/06/2023	Closing Balance	485.00	0.00	0.00	33,679.34
Investments - CME Group Inc					
01/07/2022	Opening Balance	90.00	0.00	0.00	26,742.62
30/06/2023	Market Value Adjustment	0.00	0.00	1,590.13	25,152.49
30/06/2023	Closing Balance	90.00	0.00	0.00	25,152.49
Investments - GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	15,000.00	0.00	0.00	13,650.00
20/03/2023	Transfer Out	-15,000.00	0.00	16,675.28	3,025.28
30/06/2023	Market Value Adjustment	0.00	3,025.28	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Transurban Group					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	21,570.00
30/06/2023	Market Value Adjustment	0.00	0.00	195.00	21,375.00
30/06/2023	Closing Balance	1,500.00	0.00	0.00	21,375.00
Investments - Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged					
01/07/2022	Opening Balance	3,255.00	0.00	0.00	18,423.30
27/10/2022	Sale of 107 units of FUEL @ \$6.52	-107.00	0.00	367.70	18,055.60

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	Sale of 3148 units of FUEL @ \$6.57	-3,148.00	0.00	10,970.95	7,084.65
30/06/2023	Market Value Adjustment	0.00	0.00	7,084.65	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)					
01/07/2022	Opening Balance	2,600.00	0.00	0.00	33,306.00
01/03/2023	Sale of 2600 units of BBUS @ \$10.10	-2,600.00	0.00	30,211.69	3,094.31
30/06/2023	Market Value Adjustment	0.00	0.00	3,094.31	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)					
01/07/2022	Opening Balance	6,000.00	0.00	0.00	18,060.00
20/03/2023	Transfer Out	-6,000.00	0.00	15,392.57	2,667.43
30/06/2023	Market Value Adjustment	0.00	0.00	2,667.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck Australian Equal Weight ETF					
01/07/2022	Opening Balance	2,130.00	0.00	0.00	64,986.30
30/06/2023	Market Value Adjustment	0.00	8,903.40	0.00	73,889.70
30/06/2023	Closing Balance	2,130.00	0.00	0.00	73,889.70
Investments - Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	1,150.00	0.00	0.00	23,770.50
20/03/2023	Transfer Out	-1,150.00	0.00	25,798.72	2,028.22

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	2,028.22	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	Purchase of 2900 of QHAL @ \$34.45	2,900.00	100,509.43	0.00	100,509.43
23/06/2023	Purchase of 1300 of QHAL @ \$38.71	1,300.00	50,627.46	0.00	151,136.89
30/06/2023	Market Value Adjustment	0.00	13,251.11	0.00	164,388.00
30/06/2023	Closing Balance	4,200.00	0.00	0.00	164,388.00
Investments - OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	Buy	0.00	175,000.00	0.00	175,000.00
20/03/2023	Transfer In	0.00	346,766.97	0.00	521,766.97
26/06/2023	Buy	0.00	175,000.00	0.00	696,766.97
30/06/2023	Cost base adjustment	0.00	0.00	47,649.69	649,117.28
30/06/2023	Distribution	0.00	3,023.38	0.00	652,140.66
30/06/2023	Foreign Income	0.00	175.27	0.00	652,315.93
30/06/2023	Interest	0.00	158.74	0.00	652,474.67
30/06/2023	Market Value Adjustment	0.00	22,924.78	0.00	675,399.45
30/06/2023	Realised gain	0.00	26,134.60	0.00	701,534.05
30/06/2023	SMA Fees	0.00	0.00	55.61	701,478.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	701,478.44
Cash At Bank - Macquarie Cash Management Accelerator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	TRANSFER FROM CMH 967699000	0.00	300,000.00	0.00	300,000.00
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	246.60	0.00	300,246.60
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	681.82	0.00	300,928.42
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	723.45	0.00	301,651.87
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	787.20	0.00	302,439.07
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	874.88	0.00	303,313.95
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	773.57	0.00	304,087.52
21/03/2023	TRANSACT TFR TO 967699000 BLAKELY SMSF P	0.00	0.00	150,000.00	154,087.52
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	730.85	0.00	154,818.37
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	423.78	0.00	155,242.15
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	519.01	0.00	155,761.16
09/06/2023	ATO ATO001100017511785	0.00	2.07	0.00	155,763.23
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	503.60	0.00	156,266.83

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	156,266.83
Cash At Bank - Macquarie CMA (967699000)					
01/07/2022	Opening Balance	0.00	0.00	0.00	478,424.58
04/07/2022	MQG FNL DIV 001277544891	0.00	913.50	0.00	479,338.08
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	0.00	0.00	303.17	479,034.91
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	98.19	478,936.72
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	152.06	478,784.66
18/07/2022	BBUS DST 001279180497	0.00	2,926.13	0.00	481,710.79
19/07/2022	TAL Life Limited 1832859-C2715655	0.00	0.00	427.08	481,283.71
21/07/2022	MICH DST 001279341243	0.00	343.80	0.00	481,627.51
25/07/2022	MVA DST 001279727069	0.00	632.50	0.00	482,260.01
25/07/2022	MVW DST 001279785755	0.00	1,299.30	0.00	483,559.31
29/07/2022	INTEREST PAID	0.00	150.16	0.00	483,709.47
29/07/2022	PLATO INCOME MAX Ref: 2655334	0.00	157.50	0.00	483,866.97
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	147.48	483,719.49
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	352.65	483,366.84
19/08/2022	TAL Life Limited 1832859-C3354980	0.00	0.00	427.08	482,939.76
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	390.00	0.00	483,329.76
29/08/2022	EZ LICENCE PTY LTD	0.00	0.00	25,000.00	458,329.76

Date	Description	Quantity	Debits	Credits	Balance
30/08/2022	SELL 0 C:US	0.00	115.26	0.00	458,445.02
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	160.71	0.00	458,605.73
31/08/2022	GDI DST 001280530912	0.00	581.25	0.00	459,186.98
31/08/2022	INTEREST PAID	0.00	370.60	0.00	459,557.58
31/08/2022	PLATO INCOME MAX Ref: 2733052	0.00	157.50	0.00	459,715.08
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	153.71	459,561.37
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	373.42	459,187.95
16/09/2022	BAP DIVIDEND SEP22/00818911	0.00	172.50	0.00	459,360.45
19/09/2022	TAL Life Limited 1832859-C3936279	0.00	0.00	427.08	458,933.37
19/09/2022	TRANSACT TFR TO 940615271 BLAKELY SMSF P	0.00	0.00	300,000.00	158,933.37
21/09/2022	SELL 575 FLT	0.00	9,207.30	0.00	168,140.67
21/09/2022	SONIC HEALTHCARE FIN22/00885377	0.00	426.00	0.00	168,566.67
21/09/2022	TLS FNL DIV 001282043073	0.00	748.00	0.00	169,314.67
23/09/2022	BHP GROUP DIV AF386/00613909	0.00	1,531.10	0.00	170,845.77
29/09/2022	BEN SEPT22 DIV S00126866348	0.00	795.00	0.00	171,640.77
29/09/2022	CBA FNL DIV 001280827586	0.00	1,249.50	0.00	172,890.27
29/09/2022	SELL 0 CME:US	0.00	97.16	0.00	172,987.43
30/09/2022	EVN FNL DIV 001283846273	0.00	251.28	0.00	173,238.71
30/09/2022	INTEREST PAID	0.00	342.87	0.00	173,581.58

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	PLATO INCOME MAX Ref: 2835539	0.00	157.50	0.00	173,739.08
05/10/2022	CSL LTD DIVIDEND AUF22/01138112	0.00	96.71	0.00	173,835.79
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	150.03	173,685.76
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	372.21	173,313.55
06/10/2022	IVC ITM DIV 001283721963	0.00	194.67	0.00	173,508.22
06/10/2022	WESFARMERS LTD FIN22/01182868	0.00	1,207.00	0.00	174,715.22
13/10/2022	SOUTH32 DIVIDEND RAU22/01050985	0.00	628.27	0.00	175,343.49
19/10/2022	TAL Life Limited 1832859-C4518709	0.00	0.00	427.08	174,916.41
28/10/2022	WAM Capital S00126866348	0.00	1,158.86	0.00	176,075.27
28/10/2022	WAM Strategic Va Ref: 2854647	0.00	277.60	0.00	176,352.87
31/10/2022	INTEREST PAID	0.00	252.02	0.00	176,604.89
31/10/2022	PLATO INCOME MAX cm-69431	0.00	157.50	0.00	176,762.39
31/10/2022	SELL 107 FUEL	0.00	612.94	0.00	177,375.33
01/11/2022	SELL 3148 FUEL	0.00	20,637.71	0.00	198,013.04
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	155.43	197,857.61
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	372.54	197,485.07
21/11/2022	TAL Life Limited 1832859-C5138970	0.00	0.00	427.08	197,057.99
25/11/2022	SELL 0 C:US	0.00	260.79	0.00	197,318.78
30/11/2022	INTEREST PAID	0.00	312.38	0.00	197,631.16
30/11/2022	PLATO INCOME MAX cm-140760	0.00	157.50	0.00	197,788.66

Date	Description	Quantity	Debits	Credits	Balance
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	152.73	197,635.93
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	367.78	197,268.15
13/12/2022	MQG ITM DIV 001285937604	0.00	783.00	0.00	198,051.15
19/12/2022	TAL Life Limited 1832859-C5695759	0.00	0.00	427.08	197,624.07
30/12/2022	INTEREST PAID	0.00	353.30	0.00	197,977.37
30/12/2022	PLATO INCOME MAX cm-233520	0.00	157.50	0.00	198,134.87
30/12/2022	SELL 0 CME:US	0.00	93.44	0.00	198,228.31
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	156.19	198,072.12
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	383.78	197,688.34
18/01/2023	MICH DST 001288244616	0.00	347.40	0.00	198,035.74
18/01/2023	MVA DST 001288684387	0.00	621.00	0.00	198,656.74
18/01/2023	MVW DST 001288667049	0.00	1,256.70	0.00	199,913.44
19/01/2023	TAL Life Limited 1832859-C6302759	0.00	0.00	427.08	199,486.36
20/01/2023	SELL 0 CME:US	0.00	405.62	0.00	199,891.98
31/01/2023	INTEREST PAID	0.00	400.81	0.00	200,292.79
31/01/2023	PLATO INCOME MAX cm-315707	0.00	157.50	0.00	200,450.29
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	158.12	200,292.17
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	393.31	199,898.86
13/02/2023	TCL DISTRIBUTION AUI23/00904982	0.00	397.50	0.00	200,296.36
20/02/2023	TAL Life Limited 1832859-C6895264	0.00	0.00	427.08	199,869.28

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	GDI DST 001289762919	0.00	375.00	0.00	200,244.28
28/02/2023	INTEREST PAID	0.00	358.75	0.00	200,603.03
28/02/2023	PLATO INCOME MAX cm-395028	0.00	157.50	0.00	200,760.53
01/03/2023	SELL 0 C:US	0.00	257.20	0.00	201,017.73
03/03/2023	SELL 2600 BBUS	0.00	26,101.13	0.00	227,118.86
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	148.59	226,970.27
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	358.99	226,611.28
17/03/2023	BAP DIVIDEND MAR23/00817928	0.00	157.50	0.00	226,768.78
17/03/2023	SELL 8376 EVN	0.00	22,644.89	0.00	249,413.67
17/03/2023	W10884415 SMAOAK05S APPLICATION	0.00	0.00	175,000.00	74,413.67
20/03/2023	TAL Life Limited 1832859-C7452545	0.00	0.00	427.08	73,986.59
21/03/2023	BUY 2900 QHAL	0.00	0.00	100,509.43	26,522.84
21/03/2023	TRANSFER FROM CHI 940615271	0.00	150,000.00	0.00	123,477.16
22/03/2023	SONIC HEALTHCARE INT23/00883534	0.00	298.20	0.00	123,775.36
28/03/2023	WESFARMERS LTD INT23/01176144	0.00	1,062.16	0.00	124,837.52
30/03/2023	BHP GROUP DIV AI387/00598430	0.00	818.18	0.00	125,655.70
30/03/2023	CBA DIV 001291343976	0.00	1,249.50	0.00	126,905.20
30/03/2023	SELL 0 CME:US	0.00	103.77	0.00	127,008.97
31/03/2023	BEN MAR23 DIV S00126866348	0.00	870.00	0.00	127,878.97
31/03/2023	INTEREST PAID	0.00	355.36	0.00	128,234.33

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	PLATO INCOME MAX cm-493847	0.00	157.50	0.00	128,391.83
31/03/2023	TLS ITM DIV 001293021510	0.00	748.00	0.00	129,139.83
05/04/2023	CSL LTD DIVIDEND 23AUD/01029374	0.00	89.18	0.00	129,229.01
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	159.87	129,069.14
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	436.86	128,632.28
06/04/2023	IVC DIV 001294983622	0.00	158.62	0.00	128,790.90
06/04/2023	SOUTH32 DIVIDEND AI013/01049771	0.00	183.37	0.00	128,974.27
19/04/2023	TAL Life Limited 1832859-C8017657	0.00	0.00	427.08	128,547.19
28/04/2023	INTEREST PAID	0.00	251.38	0.00	128,798.57
28/04/2023	PLATO INCOME MAX cm-597306	0.00	157.50	0.00	128,956.07
28/04/2023	ZURICH LIFE 8143256 39	0.00	0.00	9,111.05	119,845.02
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	160.90	119,684.12
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	506.43	119,177.69
19/05/2023	TAL Life Limited 1832859-C8610807	0.00	0.00	427.08	118,750.61
30/05/2023	SELL 0 C:US	0.00	265.85	0.00	119,016.46
31/05/2023	INTEREST PAID	0.00	276.79	0.00	119,293.25
31/05/2023	PLATO INCOME MAX cm-707611	0.00	157.50	0.00	119,450.75
02/06/2023	EVN ITM DIV 001295448703	0.00	167.52	0.00	119,618.27
05/06/2023	AB NCC	0.00	110,000.00	0.00	229,618.27
05/06/2023	FB NCC	0.00	110,000.00	0.00	339,618.27

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	162.96	339,455.31
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	516.65	338,938.66
19/06/2023	TAL Life Limited 1832859-C9161444	0.00	0.00	568.17	338,370.49
26/06/2023	W11268273 SMAOAK05S APPLICATION	0.00	0.00	175,000.00	163,370.49
27/06/2023	BUY 1300 QHAL	0.00	0.00	50,627.46	112,743.03
29/06/2023	SELL 0 CME:US	0.00	103.15	0.00	112,846.18
30/06/2023	INTEREST PAID	0.00	593.31	0.00	113,439.49
30/06/2023	MercerSuperTrust 199054229813179816	0.00	28,008.90	0.00	141,448.39
30/06/2023	PLATO INCOME MAX cm-803071	0.00	157.50	0.00	141,605.89
30/06/2023	Closing Balance	0.00	0.00	0.00	141,605.89
Cash At Bank - Macquarie CMA (970521209)					
01/07/2022	Opening Balance	0.00	0.00	0.00	200,003.41
04/07/2022	MOT CNT22314952 BUY 1000 S32	0.00	0.00	3,979.95	196,023.46
28/07/2022	MOT CNT22395325 BUY 300 BHP	0.00	0.00	11,467.95	184,555.51
29/07/2022	MACQUARIE CMA INTEREST PAID*	0.00	60.23	0.00	184,615.74
31/08/2022	MACQUARIE CMA INTEREST PAID*	0.00	123.89	0.00	184,739.63
23/09/2022	BHP GROUP DIV AF386/00615936	0.00	765.55	0.00	185,505.18
30/09/2022	MACQUARIE CMA INTEREST PAID*	0.00	163.51	0.00	185,668.69
13/10/2022	SOUTH32 DIVIDEND RAU22/01051567	0.00	251.31	0.00	185,920.00
31/10/2022	MACQUARIE CMA INTEREST PAID*	0.00	220.21	0.00	186,140.21

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID*	0.00	248.55	0.00	186,388.76
30/12/2022	MACQUARIE CMA INTEREST PAID*	0.00	287.25	0.00	186,676.01
20/01/2023	MOT CNT23021671 BUY 500 AKE	0.00	0.00	6,169.95	180,506.06
31/01/2023	MACQUARIE CMA INTEREST PAID*	0.00	323.28	0.00	180,829.34
28/02/2023	MACQUARIE CMA INTEREST PAID*	0.00	280.91	0.00	181,110.25
01/03/2023	MOT CNT23166445 BUY 500 AKE	0.00	0.00	5,729.95	175,380.30
01/03/2023	MOT CNT23166651 BUY 80 MIN	0.00	0.00	6,410.35	168,969.95
30/03/2023	BHP GROUP DIV AI387/00600586	0.00	409.09	0.00	169,379.04
30/03/2023	MINERAL RESOURCE MAR23/00839601	0.00	96.00	0.00	169,475.04
31/03/2023	MACQUARIE CMA INTEREST PAID*	0.00	308.38	0.00	169,783.42
06/04/2023	SOUTH32 DIVIDEND AI013/01050427	0.00	73.35	0.00	169,856.77
28/04/2023	MACQUARIE CMA INTEREST PAID*	0.00	293.16	0.00	170,149.93
01/05/2023	MOT CNT23385064 BUY 100 MIN	0.00	0.00	7,176.95	162,972.98
31/05/2023	MACQUARIE CMA INTEREST PAID*	0.00	346.96	0.00	163,319.94
05/06/2023	MOT CNT23526558 BUY 2000 WHC	0.00	0.00	11,579.95	151,739.99
05/06/2023	MOT CNT23526645 BUY 100 MIN	0.00	0.00	6,884.95	144,855.04
30/06/2023	MACQUARIE CMA INTEREST PAID*	0.00	310.60	0.00	145,165.64
30/06/2023	Closing Balance	0.00	0.00	0.00	145,165.64
Other Assets - Sundry Assets / EZ Licence Pty Ltd (SAFE)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/08/2022	EZ LICENSE (SAFE)	0.00	25,000.00	0.00	25,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	25,000.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/01/2023	MOT CNT23021671 BUY 500 AKE	0.00	0.00	6,169.95	6,169.95
20/01/2023	MOT CNT23021671 BUY 500 AKE	0.00	6,169.95	0.00	0.00
27/02/2023	MOT CNT23166445 BUY 500 AKE	0.00	0.00	5,729.95	5,729.95
01/03/2023	MOT CNT23166445 BUY 500 AKE	0.00	5,729.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	MOT CNT22395325 BUY 300 BHP	0.00	0.00	11,467.95	11,467.95
28/07/2022	MOT CNT22395325 BUY 300 BHP	0.00	11,467.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/02/2023	MOT CNT23166651 BUY 80 MIN	0.00	0.00	6,410.35	6,410.35
01/03/2023	MOT CNT23166651 BUY 80 MIN	0.00	6,410.35	0.00	0.00
27/04/2023	MOT CNT23385064 BUY 100 MIN	0.00	0.00	7,176.95	7,176.95
01/05/2023	MOT CNT23385064 BUY 100 MIN	0.00	7,176.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	MOT CNT23526645 BUY 100 MIN	0.00	0.00	6,884.95	6,884.95
05/06/2023	MOT CNT23526645 BUY 100 MIN	0.00	6,884.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	MOT CNT22314952 BUY 1000 S32	0.00	0.00	3,979.95	3,979.95
04/07/2022	MOT CNT22314952 BUY 1000 S32	0.00	3,979.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Whitehaven Coal Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	MOT CNT23526558 BUY 2000 WHC	0.00	0.00	11,579.95	11,579.95
05/06/2023	MOT CNT23526558 BUY 2000 WHC	0.00	11,579.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / EZ Licence Pty Ltd (SAFE)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/08/2022	EZ LICENSE (SAFE)	0.00	0.00	25,000.00	25,000.00
29/08/2022	EZ LICENSE (SAFE)	0.00	25,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Liabilities / Sundry Creditor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	FY22 income tax paid personally	0.00	0.00	125.82	125.82
01/02/2023	FY22 income tax paid personally	0.00	125.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	Purchase of 2900 of QHAL @ \$34.45	0.00	0.00	100,509.43	100,509.43
21/03/2023	Purchase of 2900 of QHAL @ \$34.45	0.00	100,509.43	0.00	0.00
23/06/2023	Purchase of 1300 of QHAL @ \$38.71	0.00	0.00	50,627.46	50,627.46
27/06/2023	Purchase of 1300 of QHAL @ \$38.71	0.00	50,627.46	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	Buy	0.00	0.00	175,000.00	175,000.00
17/03/2023	Buy	0.00	175,000.00	0.00	0.00
20/03/2023	Transfer In	0.00	0.00	346,766.97	346,766.97
20/03/2023	Transfer In	0.00	10,084.70	0.00	336,682.27
20/03/2023	Transfer In	0.00	14,996.80	0.00	321,685.47
20/03/2023	Transfer In	0.00	15,392.57	0.00	306,292.90
20/03/2023	Transfer In	0.00	16,675.28	0.00	289,617.62
20/03/2023	Transfer In	0.00	19,189.40	0.00	270,428.22

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	Transfer In	0.00	19,682.14	0.00	250,746.08
20/03/2023	Transfer In	0.00	20,000.00	0.00	230,746.08
20/03/2023	Transfer In	0.00	25,711.54	0.00	205,034.54
20/03/2023	Transfer In	0.00	25,798.72	0.00	179,235.82
20/03/2023	Transfer In	0.00	29,457.63	0.00	149,778.19
20/03/2023	Transfer In	0.00	32,896.60	0.00	116,881.59
20/03/2023	Transfer In	0.00	36,601.36	0.00	80,280.23
20/03/2023	Transfer In	0.00	37,734.31	0.00	42,545.92
20/03/2023	Transfer In	0.00	42,545.92	0.00	0.00
26/06/2023	Buy	0.00	0.00	175,000.00	175,000.00
26/06/2023	Buy	0.00	175,000.00	0.00	0.00
30/06/2023	Cost base adjustment	0.00	0.00	47,649.69	47,649.69
30/06/2023	Cost base adjustment	0.00	47,649.69	0.00	0.00
30/06/2023	Distribution	0.00	0.00	3,023.38	3,023.38
30/06/2023	Distribution	0.00	3,023.38	0.00	0.00
30/06/2023	Foreign Income	0.00	0.00	175.27	175.27
30/06/2023	Foreign Income	0.00	175.27	0.00	0.00
30/06/2023	Interest	0.00	0.00	158.74	158.74
30/06/2023	Interest	0.00	158.74	0.00	0.00
30/06/2023	Realised gain	0.00	0.00	26,134.60	26,134.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Realised gain	0.00	26,134.60	0.00	0.00
30/06/2023	SMA Fees	0.00	0.00	55.61	55.61
30/06/2023	SMA Fees	0.00	55.61	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	19,189.40	19,189.40
20/03/2023	Transfer Out	0.00	19,189.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	25,711.54	25,711.54
20/03/2023	Transfer Out	0.00	25,711.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	36,601.36	36,601.36
20/03/2023	Transfer Out	0.00	36,601.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Evolution Mining Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	Sale of 8376 units of EVN @ \$2.72	0.00	22,644.89	0.00	22,644.89
17/03/2023	Sale of 8376 units of EVN @ \$2.72	0.00	0.00	22,644.89	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Flight Centre Travel Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	Sale of 575 units of FLT @ \$16.16	0.00	9,207.30	0.00	9,207.30
21/09/2022	Sale of 575 units of FLT @ \$16.16	0.00	0.00	9,207.30	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	14,996.80	14,996.80
20/03/2023	Transfer Out	0.00	14,996.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	19,682.14	19,682.14
20/03/2023	Transfer Out	0.00	19,682.14	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / South32 Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	10,084.70	10,084.70
20/03/2023	Transfer Out	0.00	10,084.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	29,457.63	29,457.63
20/03/2023	Transfer Out	0.00	29,457.63	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	32,896.60	32,896.60
20/03/2023	Transfer Out	0.00	32,896.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	20,000.00	20,000.00
20/03/2023	Transfer Out	0.00	20,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wesfarmers Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	37,734.31	37,734.31
20/03/2023	Transfer Out	0.00	37,734.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	16,675.28	16,675.28
20/03/2023	Transfer Out	0.00	16,675.28	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/10/2022	Sale of 107 units of FUEL @ \$6.52	0.00	612.94	0.00	612.94
28/10/2022	Sale of 3148 units of FUEL @ \$6.57	0.00	20,637.71	0.00	21,250.65
31/10/2022	Sale of 107 units of FUEL @ \$6.52	0.00	0.00	612.94	20,637.71
01/11/2022	Sale of 3148 units of FUEL @ \$6.57	0.00	0.00	20,637.71	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Sale of 2600 units of BBUS @ \$10.10	0.00	26,101.13	0.00	26,101.13

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	Sale of 2600 units of BBUS @ \$10.10	0.00	0.00	26,101.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	15,392.57	15,392.57
20/03/2023	Transfer Out	0.00	15,392.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer Out	0.00	0.00	25,798.72	25,798.72
20/03/2023	Transfer Out	0.00	25,798.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	Transfer In	0.00	0.00	42,545.92	42,545.92
20/03/2023	Transfer In	0.00	42,545.92	0.00	0.00
30/06/2023	Cost base adjustment	0.00	0.00	47,649.69	47,649.69
30/06/2023	Cost base adjustment	0.00	47,649.69	0.00	0.00
30/06/2023	Realised gain	0.00	0.00	26,134.60	26,134.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Realised gain	0.00	26,134.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / GDI Property Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	581.25
31/08/2022	GDI Distribution - Cash	0.00	0.00	581.25	0.00
29/12/2022	Distribution - Cash for GDI	0.00	375.00	0.00	375.00
28/02/2023	Distribution - Cash for GDI	0.00	0.00	375.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	360.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	360.00	0.00
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	0.00	30.00	30.00
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	30.00	0.00	0.00
29/12/2022	Distribution - Cash for TCL	0.00	397.50	0.00	397.50
13/02/2023	Distribution - Cash for TCL	0.00	0.00	397.50	0.00
29/06/2023	Distribution - Cash for TCL	0.00	457.50	0.00	457.50
30/06/2023	Closing Balance	0.00	0.00	0.00	457.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,926.13

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	BBUS AUD DRP	0.00	0.00	2,926.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	343.80
21/07/2022	MICH AUD DRP	0.00	0.00	343.80	0.00
03/01/2023	Distribution - Cash for MICH	0.00	347.40	0.00	347.40
18/01/2023	Distribution - Cash for MICH	0.00	0.00	347.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,299.30
25/07/2022	MVW AUD DRP	0.00	0.00	1,299.30	0.00
03/01/2023	Distribution - Cash for MVW	0.00	1,256.70	0.00	1,256.70
18/01/2023	Distribution - Cash for MVW	0.00	0.00	1,256.70	0.00
30/06/2023	Distribution - Cash for MVW	0.00	1,341.90	0.00	1,341.90
30/06/2023	Closing Balance	0.00	0.00	0.00	1,341.90
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	632.50
25/07/2022	MVA AUD DRP	0.00	0.00	632.50	0.00
03/01/2023	Distribution - Cash for MVA	0.00	621.00	0.00	621.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	Distribution - Cash for MVA	0.00	0.00	621.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Cash for QHAL	0.00	1,827.00	0.00	1,827.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,827.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution	0.00	0.00	3,023.38	3,023.38
30/06/2023	Distribution	0.00	3,023.38	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	Dividend - Cash for BAP	0.00	0.00	172.50	172.50
16/09/2022	Dividend - Cash for BAP	0.00	172.50	0.00	0.00
17/03/2023	Dividend - Cash for BAP	0.00	0.00	157.50	157.50
17/03/2023	Dividend - Cash for BAP	0.00	157.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	Dividend - Cash for BEN	0.00	0.00	795.00	795.00
29/09/2022	Dividend - Cash for BEN	0.00	795.00	0.00	0.00
31/03/2023	Dividend - Cash for BEN	0.00	0.00	870.00	870.00
31/03/2023	Dividend - Cash for BEN	0.00	870.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for BHP	0.00	1,531.10	0.00	1,531.10
23/09/2022	Dividend - Cash for BHP	0.00	0.00	1,531.10	0.00
30/03/2023	Dividend - Cash for BHP	0.00	0.00	818.18	818.18
30/03/2023	Dividend - Cash for BHP	0.00	818.18	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	765.55	0.00	765.55
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	765.55	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	409.09	409.09
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	409.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for CBA	0.00	0.00	1,249.50	1,249.50
29/09/2022	Dividend - Cash for CBA	0.00	1,249.50	0.00	0.00
30/03/2023	Dividend - Cash for CBA	0.00	0.00	1,249.50	1,249.50
30/03/2023	Dividend - Cash for CBA	0.00	1,249.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	Dividend - Cash for CSL	0.00	0.00	96.71	96.71
05/10/2022	Dividend - Cash for CSL	0.00	96.71	0.00	0.00
05/04/2023	Dividend - Cash for CSL	0.00	0.00	89.18	89.18
05/04/2023	Dividend - Cash for CSL	0.00	89.18	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Dividend - Cash for EVN	0.00	0.00	251.28	251.28
30/09/2022	Dividend - Cash for EVN	0.00	251.28	0.00	0.00
02/06/2023	Dividend - Cash for EVN	0.00	0.00	167.52	167.52
02/06/2023	Dividend - Cash for EVN	0.00	167.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for IVC	0.00	0.00	194.67	194.67
06/10/2022	Dividend - Cash for IVC	0.00	194.67	0.00	0.00
06/04/2023	Dividend - Cash for IVC	0.00	0.00	158.62	158.62
06/04/2023	Dividend - Cash for IVC	0.00	158.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	913.50	913.50
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	913.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/12/2022	Dividend - Cash for MQG	0.00	0.00	783.00	783.00
13/12/2022	Dividend - Cash for MQG	0.00	783.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	96.00	96.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	96.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
29/07/2022	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
31/08/2022	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
31/08/2022	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
30/09/2022	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
30/09/2022	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
31/10/2022	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
31/10/2022	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
30/11/2022	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
30/11/2022	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
30/12/2022	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
30/12/2022	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
31/01/2023	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
31/01/2023	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
28/02/2023	Dividend - Cash for PL8	0.00	0.00	157.50	157.50

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
31/03/2023	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
31/03/2023	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
28/04/2023	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
28/04/2023	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
31/05/2023	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
31/05/2023	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
30/06/2023	Dividend - Cash for PL8	0.00	0.00	157.50	157.50
30/06/2023	Dividend - Cash for PL8	0.00	157.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for SHL	0.00	0.00	426.00	426.00
21/09/2022	Dividend - Cash for SHL	0.00	426.00	0.00	0.00
22/03/2023	Dividend - Cash for SHL	0.00	0.00	298.20	298.20
22/03/2023	Dividend - Cash for SHL	0.00	298.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	Dividend - Cash for S32	0.00	0.00	628.27	628.27

Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	Dividend - Cash for S32	0.00	628.27	0.00	0.00
06/04/2023	Dividend - Cash for S32	0.00	0.00	183.37	183.37
06/04/2023	Dividend - Cash for S32	0.00	183.37	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	251.31	251.31
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	251.31	0.00	0.00
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	73.35	73.35
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	73.35	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for TLS	0.00	0.00	748.00	748.00
22/09/2022	Dividend - Cash for TLS	0.00	748.00	0.00	0.00
31/03/2023	Dividend - Cash for TLS	0.00	0.00	748.00	748.00
31/03/2023	Dividend - Cash for TLS	0.00	748.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	Dividend - Cash for WAM	0.00	0.00	1,158.86	1,158.86
28/10/2022	Dividend - Cash for WAM	0.00	1,158.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	Dividend - Cash for WAR	0.00	0.00	277.60	277.60
28/10/2022	Dividend - Cash for WAR	0.00	277.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for WES	0.00	0.00	1,207.00	1,207.00
06/10/2022	Dividend - Cash for WES	0.00	1,207.00	0.00	0.00
28/03/2023	Dividend - Cash for WES	0.00	0.00	1,062.16	1,062.16
28/03/2023	Dividend - Cash for WES	0.00	1,062.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Citigroup Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	C 73.3075C	0.00	115.26	0.00	115.26
30/08/2022	C 73.3075C	0.00	0.00	115.26	0.00
23/11/2022	C 76.8188C	0.00	260.79	0.00	260.79

Date	Description	Quantity	Debits	Credits	Balance
25/11/2022	C 76.8188C	0.00	0.00	260.79	0.00
24/02/2023	C 74.8459C	0.00	257.20	0.00	257.20
01/03/2023	C 74.8459C	0.00	0.00	257.20	0.00
26/05/2023	C 78.2809C	0.00	265.85	0.00	265.85
30/05/2023	C 78.2809C	0.00	0.00	265.85	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / CME Group Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	110.39
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	0.00	50.32	60.07
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	50.32	0.00	110.39
31/08/2022	CME 144.3001C	0.00	0.00	110.39	0.00
27/09/2022	CME 153.8225C	0.00	97.16	0.00	97.16
29/09/2022	CME 153.8225C	0.00	0.00	97.16	0.00
28/12/2022	CME 148.3459C	0.00	93.44	0.00	93.44
30/12/2022	CME 148.3459C	0.00	0.00	93.44	0.00
18/01/2023	CME 643.4087C	0.00	405.62	0.00	405.62
20/01/2023	CME 643.4087C	0.00	0.00	405.62	0.00
27/03/2023	CME 165.4135C	0.00	103.77	0.00	103.77
30/03/2023	CME 165.4135C	0.00	0.00	103.77	0.00
27/06/2023	CME 163.8856C	0.00	103.15	0.00	103.15

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	CME 163.8856C	0.00	0.00	103.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Foreign Income	0.00	0.00	175.27	175.27
30/06/2023	Foreign Income	0.00	175.27	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Cash Management Accelerator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	246.60	246.60
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	246.60	0.00	0.00
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	681.82	681.82
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	681.82	0.00	0.00
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	723.45	723.45
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	723.45	0.00	0.00
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	787.20	787.20
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	787.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	874.88	874.88
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	874.88	0.00	0.00
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	773.57	773.57
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	773.57	0.00	0.00
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	730.85	730.85
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	730.85	0.00	0.00
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	423.78	423.78
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	423.78	0.00	0.00
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	519.01	519.01
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	519.01	0.00	0.00
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	503.60	503.60
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	503.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA (967699000)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2022	INTEREST PAID	0.00	0.00	150.16	150.16
29/07/2022	INTEREST PAID	0.00	150.16	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	370.60	370.60
31/08/2022	INTEREST PAID	0.00	370.60	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	342.87	342.87
30/09/2022	INTEREST PAID	0.00	342.87	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	252.02	252.02
31/10/2022	INTEREST PAID	0.00	252.02	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	312.38	312.38
30/11/2022	INTEREST PAID	0.00	312.38	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	353.30	353.30
30/12/2022	INTEREST PAID	0.00	353.30	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	400.81	400.81
31/01/2023	INTEREST PAID	0.00	400.81	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	358.75	358.75
28/02/2023	INTEREST PAID	0.00	358.75	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	355.36	355.36
31/03/2023	INTEREST PAID	0.00	355.36	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	251.38	251.38
28/04/2023	INTEREST PAID	0.00	251.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	INTEREST PAID	0.00	0.00	276.79	276.79
31/05/2023	INTEREST PAID	0.00	276.79	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	593.31	593.31
30/06/2023	INTEREST PAID	0.00	593.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA (970521209)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	60.23	60.23
29/07/2022	MACQUARIE CMA INTEREST PAID*	0.00	60.23	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	123.89	123.89
31/08/2022	MACQUARIE CMA INTEREST PAID*	0.00	123.89	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	163.51	163.51
30/09/2022	MACQUARIE CMA INTEREST PAID*	0.00	163.51	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	220.21	220.21
31/10/2022	MACQUARIE CMA INTEREST PAID*	0.00	220.21	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	248.55	248.55
30/11/2022	MACQUARIE CMA INTEREST PAID*	0.00	248.55	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	287.25	287.25
30/12/2022	MACQUARIE CMA INTEREST PAID*	0.00	287.25	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	323.28	323.28

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	MACQUARIE CMA INTEREST PAID*	0.00	323.28	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	280.91	280.91
28/02/2023	MACQUARIE CMA INTEREST PAID*	0.00	280.91	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	308.38	308.38
31/03/2023	MACQUARIE CMA INTEREST PAID*	0.00	308.38	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	293.16	293.16
28/04/2023	MACQUARIE CMA INTEREST PAID*	0.00	293.16	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	346.96	346.96
31/05/2023	MACQUARIE CMA INTEREST PAID*	0.00	346.96	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	310.60	310.60
30/06/2023	MACQUARIE CMA INTEREST PAID*	0.00	310.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Interest	0.00	0.00	158.74	158.74
30/06/2023	Interest	0.00	158.74	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mrs Fiona Blakely					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Rollover In	0.00	28,008.90	0.00	28,008.90

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	RolloverIn Received	0.00	0.00	28,008.90	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Andrew Blakely					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	AB NCC	0.00	110,000.00	0.00	110,000.00
05/06/2023	Contribution Received	0.00	0.00	110,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Fiona Blakely					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Contribution Received	0.00	0.00	110,000.00	110,000.00
05/06/2023	FB NCC	0.00	110,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/06/2023	ATO ATO001100017511785	0.00	0.00	2.07	2.07
09/06/2023	ATO ATO001100017511785	0.00	2.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	133.18	0.00	133.18

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	Fund Income Tax Payment	0.00	0.00	133.18	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,513.60
01/07/2022	Fund Tax Finalisation	0.00	6,513.60	0.00	0.00
19/07/2022	Tax Effect Of Income	0.00	64.06	0.00	64.06
19/08/2022	Tax Effect Of Income	0.00	64.06	0.00	128.12
19/09/2022	Tax Effect Of Income	0.00	64.06	0.00	192.18
19/10/2022	Tax Effect Of Income	0.00	64.06	0.00	256.24
21/11/2022	Tax Effect Of Income	0.00	64.06	0.00	320.30
19/12/2022	Tax Effect Of Income	0.00	64.06	0.00	384.36
19/01/2023	Tax Effect Of Income	0.00	64.06	0.00	448.42
20/02/2023	Tax Effect Of Income	0.00	64.06	0.00	512.48
20/03/2023	Tax Effect Of Income	0.00	64.06	0.00	576.54
19/04/2023	Tax Effect Of Income	0.00	64.06	0.00	640.60
28/04/2023	Tax Effect Of Income	0.00	1,366.66	0.00	2,007.26
19/05/2023	Tax Effect Of Income	0.00	64.06	0.00	2,071.32
19/06/2023	Tax Effect Of Income	0.00	85.23	0.00	2,156.55
30/06/2023	Tax Effect Of Income	0.00	0.00	8,464.95	6,308.40
30/06/2023	Closing Balance	0.00	0.00	0.00	6,308.40

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	64.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	64.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	Dividend - Cash for BAP	0.00	73.93	0.00	73.93
17/03/2023	Dividend - Cash for BAP	0.00	67.50	0.00	141.43
30/06/2023	Closing Balance	0.00	0.00	0.00	141.43
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	681.42
01/07/2022	Fund Tax Finalisation	0.00	0.00	681.42	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for BEN	0.00	340.71	0.00	340.71
31/03/2023	Dividend - Cash for BEN	0.00	372.86	0.00	713.57
30/06/2023	Closing Balance	0.00	0.00	0.00	713.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for BHP	0.00	656.19	0.00	656.19
30/03/2023	Dividend - Cash for BHP	0.00	350.65	0.00	1,006.84

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,006.84
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	328.09	0.00	328.09
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	175.32	0.00	503.41
30/06/2023	Closing Balance	0.00	0.00	0.00	503.41
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	956.25
01/07/2022	Fund Tax Finalisation	0.00	0.00	956.25	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for CBA	0.00	535.50	0.00	535.50
30/03/2023	Dividend - Cash for CBA	0.00	535.50	0.00	1,071.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,071.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	Dividend - Cash for CSL	0.00	4.14	0.00	4.14
30/06/2023	Closing Balance	0.00	0.00	0.00	4.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	287.18

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	287.18	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Dividend - Cash for EVN	0.00	107.69	0.00	107.69
02/06/2023	Dividend - Cash for EVN	0.00	71.79	0.00	179.48
30/06/2023	Closing Balance	0.00	0.00	0.00	179.48
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	129.78
01/07/2022	Fund Tax Finalisation	0.00	0.00	129.78	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for IVC	0.00	83.43	0.00	83.43
06/04/2023	Dividend - Cash for IVC	0.00	67.98	0.00	151.41
30/06/2023	Closing Balance	0.00	0.00	0.00	151.41
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	308.34
01/07/2022	Fund Tax Finalisation	0.00	0.00	308.34	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	156.60	0.00	156.60
30/06/2023	Closing Balance	0.00	0.00	0.00	156.60

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/12/2022	Dividend - Cash for MQG	0.00	134.23	0.00	134.23
30/06/2023	Closing Balance	0.00	0.00	0.00	134.23
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	41.14	0.00	41.14
30/06/2023	Closing Balance	0.00	0.00	0.00	41.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Dividend - Cash for PL8	0.00	67.50	0.00	67.50
31/08/2022	Dividend - Cash for PL8	0.00	67.50	0.00	135.00
30/09/2022	Dividend - Cash for PL8	0.00	67.50	0.00	202.50
31/10/2022	Dividend - Cash for PL8	0.00	67.50	0.00	270.00
30/11/2022	Dividend - Cash for PL8	0.00	67.50	0.00	337.50
30/12/2022	Dividend - Cash for PL8	0.00	67.50	0.00	405.00
31/01/2023	Dividend - Cash for PL8	0.00	67.50	0.00	472.50
28/02/2023	Dividend - Cash for PL8	0.00	67.50	0.00	540.00
31/03/2023	Dividend - Cash for PL8	0.00	67.50	0.00	607.50
28/04/2023	Dividend - Cash for PL8	0.00	67.50	0.00	675.00
31/05/2023	Dividend - Cash for PL8	0.00	67.50	0.00	742.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Dividend - Cash for PL8	0.00	67.50	0.00	810.00
30/06/2023	Closing Balance	0.00	0.00	0.00	810.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Plato Income Maximiser Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	666.51
01/07/2022	Fund Tax Finalisation	0.00	0.00	666.51	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for SHL	0.00	182.57	0.00	182.57
22/03/2023	Dividend - Cash for SHL	0.00	127.80	0.00	310.37
30/06/2023	Closing Balance	0.00	0.00	0.00	310.37
01/07/2022	Opening Balance	0.00	0.00	0.00	133.11
01/07/2022	Fund Tax Finalisation	0.00	0.00	133.11	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	Dividend - Cash for S32	0.00	269.26	0.00	269.26
06/04/2023	Dividend - Cash for S32	0.00	78.59	0.00	347.85
30/06/2023	Closing Balance	0.00	0.00	0.00	347.85
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	107.70	0.00	107.70
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	31.44	0.00	139.14
30/06/2023	Closing Balance	0.00	0.00	0.00	139.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	603.42
01/07/2022	Fund Tax Finalisation	0.00	0.00	603.42	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for TLS	0.00	320.57	0.00	320.57
31/03/2023	Dividend - Cash for TLS	0.00	320.57	0.00	641.14
30/06/2023	Closing Balance	0.00	0.00	0.00	641.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	Dividend - Cash for WAM	0.00	496.65	0.00	496.65
30/06/2023	Closing Balance	0.00	0.00	0.00	496.65
01/07/2022	Opening Balance	0.00	0.00	0.00	142.41
01/07/2022	Fund Tax Finalisation	0.00	0.00	993.30	1,135.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,135.71
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wam Strategic Value Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	Dividend - Cash for WAR	0.00	118.97	0.00	118.97
30/06/2023	Closing Balance	0.00	0.00	0.00	118.97
01/07/2022	Opening Balance	0.00	0.00	0.00	1,195.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	59.49	1,135.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,135.71
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for WES	0.00	517.29	0.00	517.29
28/03/2023	Dividend - Cash for WES	0.00	455.21	0.00	972.50
30/06/2023	Closing Balance	0.00	0.00	0.00	972.50
01/07/2022	Opening Balance	0.00	0.00	0.00	879.39
01/07/2022	Fund Tax Finalisation	0.00	0.00	879.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.09
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.09	0.00
23/08/2022	Distribution - Tax Statement	0.00	0.03	0.00	0.03
29/12/2022	Distribution - Tax Statement	0.00	0.35	0.00	0.38
29/06/2023	Distribution - Tax Statement	0.00	0.39	0.00	0.77

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.77
Other Assets - Current Tax Assets / Franking Credits / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.79
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.79	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.81
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.81	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	386.02
01/07/2022	Fund Tax Finalisation	0.00	0.00	386.02	0.00
03/01/2023	Distribution - Tax Statement	0.00	364.57	0.00	364.57
30/06/2023	Distribution - Tax Statement	0.00	389.29	0.00	753.86
30/06/2023	Closing Balance	0.00	0.00	0.00	753.86
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	13.22
01/07/2022	Fund Tax Finalisation	0.00	0.00	13.22	0.00
03/01/2023	Distribution - Tax Statement	0.00	15.53	0.00	15.53

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	15.53
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	329.07
01/07/2022	Fund Tax Finalisation	0.00	0.00	329.07	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Vectors Australian Property ETF - Vaneck Vectors Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	12.50
01/07/2022	Fund Tax Finalisation	0.00	0.00	12.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	6.66	0.00	6.66
30/06/2023	Closing Balance	0.00	0.00	0.00	6.66
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Citigroup Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	C 73.3075C	0.00	49.40	0.00	49.40
23/11/2022	C 76.8188C	0.00	111.77	0.00	161.17
24/02/2023	C 74.8459C	0.00	110.23	0.00	271.40
26/05/2023	C 78.2809C	0.00	113.94	0.00	385.34
30/06/2023	Closing Balance	0.00	0.00	0.00	385.34

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / CME Group Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	129.77
01/07/2022	Fund Tax Finalisation	0.00	0.00	129.77	0.00
27/09/2022	CME 153.8225C	0.00	41.64	0.00	41.64
28/12/2022	CME 148.3459C	0.00	40.05	0.00	81.69
18/01/2023	CME 643.4087C	0.00	173.84	0.00	255.53
27/03/2023	CME 165.4135C	0.00	44.47	0.00	300.00
27/06/2023	CME 163.8856C	0.00	44.21	0.00	344.21
30/06/2023	Closing Balance	0.00	0.00	0.00	344.21
Other Assets - Current Tax Assets / Foreign Tax Credits / Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.66
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.66	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck Australian Property ETF - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.19
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.19	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.19	0.00	0.19
30/06/2023	Closing Balance	0.00	0.00	0.00	0.19
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	297.98	0.00	297.98
30/06/2023	Closing Balance	0.00	0.00	0.00	297.98
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck Vectors Australian Property ETF - Vaneck Vectors Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.18
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.18	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	119.95	0.00	119.95
30/06/2023	Closing Balance	0.00	0.00	0.00	119.95
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	147.67	147.67
30/06/2023	Closing Balance	0.00	0.00	0.00	147.67
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	152.06	152.06
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	152.06	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	352.65	352.65
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	352.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	373.42	373.42
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	373.42	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	372.21	372.21
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	372.21	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	372.54	372.54
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	372.54	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	367.78	367.78
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	367.78	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	383.78	383.78
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	383.78	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	393.31	393.31
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	393.31	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	358.99	358.99
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	358.99	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	436.86	436.86
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	436.86	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	506.43	506.43
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	506.43	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	516.65	516.65
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	516.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	98.19	98.19
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	98.19	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	147.48	147.48
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	147.48	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	153.71	153.71
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	153.71	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	150.03	150.03
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	150.03	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	155.43	155.43
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	155.43	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	152.73	152.73
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	152.73	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	156.19	156.19
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	156.19	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	158.12	158.12
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	158.12	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	148.59	148.59

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	148.59	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	159.87	159.87
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	159.87	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	160.90	160.90
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	160.90	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	162.96	162.96
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	162.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / General Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	0.00	0.00	303.17	303.17
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	0.00	303.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	SMA Fees	0.00	0.00	55.61	55.61
30/06/2023	SMA Fees	0.00	55.61	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry Liabilities / Sundry Creditor					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/02/2023	FY22 income tax paid personally	0.00	0.00	125.82	125.82
30/06/2023	Closing Balance	0.00	0.00	0.00	125.82
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/02/2023	Fund Income Tax Payment	0.00	0.00	125.82	125.82
01/02/2023	Fund Income Tax Payment	0.00	125.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Management Accelerator					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	TRANSFER FROM CMH 967699000	0.00	0.00	300,000.00	300,000.00
19/09/2022	TRANSFER FROM CMH 967699000	0.00	300,000.00	0.00	0.00
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	246.60	246.60
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	246.60	0.00	0.00
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	681.82	681.82
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	681.82	0.00	0.00
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	723.45	723.45

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	723.45	0.00	0.00
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	787.20	787.20
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	787.20	0.00	0.00
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	874.88	874.88
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	874.88	0.00	0.00
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	773.57	773.57
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	773.57	0.00	0.00
21/03/2023	TRANSACT TFR TO 967699000 BLAKELY SMSF P	0.00	0.00	150,000.00	150,000.00
21/03/2023	TRANSACT TFR TO 967699000 BLAKELY SMSF P	0.00	150,000.00	0.00	0.00
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	730.85	730.85
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	730.85	0.00	0.00
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	423.78	423.78
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	423.78	0.00	0.00
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	519.01	519.01

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	519.01	0.00	0.00
09/06/2023	ATO ATO001100017511785	0.00	0.00	2.07	2.07
09/06/2023	ATO ATO001100017511785	0.00	2.07	0.00	0.00
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	0.00	503.60	503.60
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID*	0.00	503.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA (967699000)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG FNL DIV 001277544891	0.00	0.00	913.50	913.50
04/07/2022	MQG FNL DIV 001277544891	0.00	913.50	0.00	0.00
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	0.00	0.00	303.17	303.17
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	0.00	303.17	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	98.19	98.19
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	98.19	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	152.06	152.06
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	152.06	0.00	0.00
18/07/2022	BBUS DST 001279180497	0.00	0.00	2,926.13	2,926.13
18/07/2022	BBUS DST 001279180497	0.00	2,926.13	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	TAL Life Limited 1832859-C2715655	0.00	0.00	427.08	427.08
19/07/2022	TAL Life Limited 1832859-C2715655	0.00	427.08	0.00	0.00
21/07/2022	MICH DST 001279341243	0.00	0.00	343.80	343.80
21/07/2022	MICH DST 001279341243	0.00	343.80	0.00	0.00
25/07/2022	MVA DST 001279727069	0.00	0.00	632.50	632.50
25/07/2022	MVA DST 001279727069	0.00	632.50	0.00	0.00
25/07/2022	MVW DST 001279785755	0.00	0.00	1,299.30	1,299.30
25/07/2022	MVW DST 001279785755	0.00	1,299.30	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	150.16	150.16
29/07/2022	INTEREST PAID	0.00	150.16	0.00	0.00
29/07/2022	PLATO INCOME MAX Ref: 2655334	0.00	0.00	157.50	157.50
29/07/2022	PLATO INCOME MAX Ref: 2655334	0.00	157.50	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	147.48	147.48
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	147.48	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	352.65	352.65
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	352.65	0.00	0.00
19/08/2022	TAL Life Limited 1832859-C3354980	0.00	0.00	427.08	427.08
19/08/2022	TAL Life Limited 1832859-C3354980	0.00	427.08	0.00	0.00
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	0.00	390.00	390.00
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	30.00	0.00	360.00

Date	Description	Quantity	Debits	Credits	Balance
23/08/2022	TCL DIV/DIST AUF22/00907738	0.00	360.00	0.00	0.00
29/08/2022	EZ LICENCE PTY LTD	0.00	0.00	25,000.00	25,000.00
29/08/2022	EZ LICENCE PTY LTD	0.00	25,000.00	0.00	0.00
30/08/2022	SELL 0 C:US	0.00	0.00	115.26	115.26
30/08/2022	SELL 0 C:US	0.00	115.26	0.00	0.00
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	0.00	160.71	160.71
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	50.32	0.00	110.39
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170	0.00	110.39	0.00	0.00
31/08/2022	GDI DST 001280530912	0.00	0.00	581.25	581.25
31/08/2022	GDI DST 001280530912	0.00	581.25	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	370.60	370.60
31/08/2022	INTEREST PAID	0.00	370.60	0.00	0.00
31/08/2022	PLATO INCOME MAX Ref: 2733052	0.00	0.00	157.50	157.50
31/08/2022	PLATO INCOME MAX Ref: 2733052	0.00	157.50	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	153.71	153.71
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	153.71	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	373.42	373.42
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	373.42	0.00	0.00
16/09/2022	BAP DIVIDEND SEP22/00818911	0.00	0.00	172.50	172.50
16/09/2022	BAP DIVIDEND SEP22/00818911	0.00	172.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	TAL Life Limited 1832859-C3936279	0.00	0.00	427.08	427.08
19/09/2022	TAL Life Limited 1832859-C3936279	0.00	427.08	0.00	0.00
19/09/2022	TRANSACT TFR TO 940615271 BLAKELY SMSF P	0.00	0.00	300,000.00	300,000.00
19/09/2022	TRANSACT TFR TO 940615271 BLAKELY SMSF P	0.00	300,000.00	0.00	0.00
21/09/2022	SELL 575 FLT	0.00	0.00	9,207.30	9,207.30
21/09/2022	SELL 575 FLT	0.00	9,207.30	0.00	0.00
21/09/2022	SONIC HEALTHCARE FIN22/00885377	0.00	0.00	426.00	426.00
21/09/2022	SONIC HEALTHCARE FIN22/00885377	0.00	426.00	0.00	0.00
21/09/2022	TLS FNL DIV 001282043073	0.00	0.00	748.00	748.00
21/09/2022	TLS FNL DIV 001282043073	0.00	748.00	0.00	0.00
23/09/2022	BHP GROUP DIV AF386/00613909	0.00	0.00	1,531.10	1,531.10
23/09/2022	BHP GROUP DIV AF386/00613909	0.00	1,531.10	0.00	0.00
29/09/2022	BEN SEPT22 DIV S00126866348	0.00	0.00	795.00	795.00
29/09/2022	BEN SEPT22 DIV S00126866348	0.00	795.00	0.00	0.00
29/09/2022	CBA FNL DIV 001280827586	0.00	0.00	1,249.50	1,249.50
29/09/2022	CBA FNL DIV 001280827586	0.00	1,249.50	0.00	0.00
29/09/2022	SELL 0 CME:US	0.00	0.00	97.16	97.16
29/09/2022	SELL 0 CME:US	0.00	97.16	0.00	0.00
30/09/2022	EVN FNL DIV 001283846273	0.00	0.00	251.28	251.28

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	EVN FNL DIV 001283846273	0.00	251.28	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	342.87	342.87
30/09/2022	INTEREST PAID	0.00	342.87	0.00	0.00
30/09/2022	PLATO INCOME MAX Ref: 2835539	0.00	0.00	157.50	157.50
30/09/2022	PLATO INCOME MAX Ref: 2835539	0.00	157.50	0.00	0.00
05/10/2022	CSL LTD DIVIDEND AUF22/01138112	0.00	0.00	96.71	96.71
05/10/2022	CSL LTD DIVIDEND AUF22/01138112	0.00	96.71	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	150.03	150.03
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	150.03	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	372.21	372.21
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	372.21	0.00	0.00
06/10/2022	IVC ITM DIV 001283721963	0.00	0.00	194.67	194.67
06/10/2022	IVC ITM DIV 001283721963	0.00	194.67	0.00	0.00
06/10/2022	WESFARMERS LTD FIN22/01182868	0.00	0.00	1,207.00	1,207.00
06/10/2022	WESFARMERS LTD FIN22/01182868	0.00	1,207.00	0.00	0.00
13/10/2022	SOUTH32 DIVIDEND RAU22/01050985	0.00	0.00	628.27	628.27
13/10/2022	SOUTH32 DIVIDEND RAU22/01050985	0.00	628.27	0.00	0.00
19/10/2022	TAL Life Limited 1832859-C4518709	0.00	0.00	427.08	427.08
19/10/2022	TAL Life Limited 1832859-C4518709	0.00	427.08	0.00	0.00
28/10/2022	WAM Capital S00126866348	0.00	0.00	1,158.86	1,158.86

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	WAM Capital S00126866348	0.00	1,158.86	0.00	0.00
28/10/2022	WAM Strategic Va Ref: 2854647	0.00	0.00	277.60	277.60
28/10/2022	WAM Strategic Va Ref: 2854647	0.00	277.60	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	252.02	252.02
31/10/2022	INTEREST PAID	0.00	252.02	0.00	0.00
31/10/2022	PLATO INCOME MAX cm-69431	0.00	0.00	157.50	157.50
31/10/2022	PLATO INCOME MAX cm-69431	0.00	157.50	0.00	0.00
31/10/2022	SELL 107 FUEL	0.00	0.00	612.94	612.94
31/10/2022	SELL 107 FUEL	0.00	612.94	0.00	0.00
01/11/2022	SELL 3148 FUEL	0.00	0.00	20,637.71	20,637.71
01/11/2022	SELL 3148 FUEL	0.00	20,637.71	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	155.43	155.43
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	155.43	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	372.54	372.54
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	372.54	0.00	0.00
21/11/2022	TAL Life Limited 1832859-C5138970	0.00	0.00	427.08	427.08
21/11/2022	TAL Life Limited 1832859-C5138970	0.00	427.08	0.00	0.00
25/11/2022	SELL 0 C:US	0.00	0.00	260.79	260.79
25/11/2022	SELL 0 C:US	0.00	260.79	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	312.38	312.38

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	INTEREST PAID	0.00	312.38	0.00	0.00
30/11/2022	PLATO INCOME MAX cm-140760	0.00	0.00	157.50	157.50
30/11/2022	PLATO INCOME MAX cm-140760	0.00	157.50	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	152.73	152.73
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	152.73	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	367.78	367.78
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	367.78	0.00	0.00
13/12/2022	MQG ITM DIV 001285937604	0.00	0.00	783.00	783.00
13/12/2022	MQG ITM DIV 001285937604	0.00	783.00	0.00	0.00
19/12/2022	TAL Life Limited 1832859-C5695759	0.00	0.00	427.08	427.08
19/12/2022	TAL Life Limited 1832859-C5695759	0.00	427.08	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	353.30	353.30
30/12/2022	INTEREST PAID	0.00	353.30	0.00	0.00
30/12/2022	PLATO INCOME MAX cm-233520	0.00	0.00	157.50	157.50
30/12/2022	PLATO INCOME MAX cm-233520	0.00	157.50	0.00	0.00
30/12/2022	SELL 0 CME:US	0.00	0.00	93.44	93.44
30/12/2022	SELL 0 CME:US	0.00	93.44	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	156.19	156.19
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	156.19	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	383.78	383.78

Date	Description	Quantity	Debits	Credits	Balance
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	383.78	0.00	0.00
18/01/2023	MICH DST 001288244616	0.00	0.00	347.40	347.40
18/01/2023	MICH DST 001288244616	0.00	347.40	0.00	0.00
18/01/2023	MVA DST 001288684387	0.00	0.00	621.00	621.00
18/01/2023	MVA DST 001288684387	0.00	621.00	0.00	0.00
18/01/2023	MVW DST 001288667049	0.00	0.00	1,256.70	1,256.70
18/01/2023	MVW DST 001288667049	0.00	1,256.70	0.00	0.00
19/01/2023	TAL Life Limited 1832859-C6302759	0.00	0.00	427.08	427.08
19/01/2023	TAL Life Limited 1832859-C6302759	0.00	427.08	0.00	0.00
20/01/2023	SELL 0 CME:US	0.00	0.00	405.62	405.62
20/01/2023	SELL 0 CME:US	0.00	405.62	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	400.81	400.81
31/01/2023	INTEREST PAID	0.00	400.81	0.00	0.00
31/01/2023	PLATO INCOME MAX cm-315707	0.00	0.00	157.50	157.50
31/01/2023	PLATO INCOME MAX cm-315707	0.00	157.50	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	158.12	158.12
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	158.12	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	393.31	393.31
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	393.31	0.00	0.00
13/02/2023	TCL DISTRIBUTION AUI23/00904982	0.00	0.00	397.50	397.50

Date	Description	Quantity	Debits	Credits	Balance
13/02/2023	TCL DISTRIBUTION AUI23/00904982	0.00	397.50	0.00	0.00
20/02/2023	TAL Life Limited 1832859-C6895264	0.00	0.00	427.08	427.08
20/02/2023	TAL Life Limited 1832859-C6895264	0.00	427.08	0.00	0.00
28/02/2023	GDI DST 001289762919	0.00	0.00	375.00	375.00
28/02/2023	GDI DST 001289762919	0.00	375.00	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	358.75	358.75
28/02/2023	INTEREST PAID	0.00	358.75	0.00	0.00
28/02/2023	PLATO INCOME MAX cm-395028	0.00	0.00	157.50	157.50
28/02/2023	PLATO INCOME MAX cm-395028	0.00	157.50	0.00	0.00
01/03/2023	SELL 0 C:US	0.00	0.00	257.20	257.20
01/03/2023	SELL 0 C:US	0.00	257.20	0.00	0.00
03/03/2023	SELL 2600 BBUS	0.00	0.00	26,101.13	26,101.13
03/03/2023	SELL 2600 BBUS	0.00	26,101.13	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	148.59	148.59
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	148.59	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	358.99	358.99
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	358.99	0.00	0.00
17/03/2023	BAP DIVIDEND MAR23/00817928	0.00	0.00	157.50	157.50
17/03/2023	BAP DIVIDEND MAR23/00817928	0.00	157.50	0.00	0.00
17/03/2023	SELL 8376 EVN	0.00	0.00	22,644.89	22,644.89

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	SELL 8376 EVN	0.00	22,644.89	0.00	0.00
17/03/2023	W10884415 SMAOAK05S APPLICATION	0.00	0.00	175,000.00	175,000.00
17/03/2023	W10884415 SMAOAK05S APPLICATION	0.00	175,000.00	0.00	0.00
20/03/2023	TAL Life Limited 1832859-C7452545	0.00	0.00	427.08	427.08
20/03/2023	TAL Life Limited 1832859-C7452545	0.00	427.08	0.00	0.00
21/03/2023	BUY 2900 QHAL	0.00	0.00	100,509.43	100,509.43
21/03/2023	BUY 2900 QHAL	0.00	100,509.43	0.00	0.00
21/03/2023	TRANSFER FROM CHI 940615271	0.00	0.00	150,000.00	150,000.00
21/03/2023	TRANSFER FROM CHI 940615271	0.00	150,000.00	0.00	0.00
22/03/2023	SONIC HEALTHCARE INT23/00883534	0.00	0.00	298.20	298.20
22/03/2023	SONIC HEALTHCARE INT23/00883534	0.00	298.20	0.00	0.00
28/03/2023	WESFARMERS LTD INT23/01176144	0.00	0.00	1,062.16	1,062.16
28/03/2023	WESFARMERS LTD INT23/01176144	0.00	1,062.16	0.00	0.00
30/03/2023	BHP GROUP DIV AI387/00598430	0.00	0.00	818.18	818.18
30/03/2023	BHP GROUP DIV AI387/00598430	0.00	818.18	0.00	0.00
30/03/2023	CBA DIV 001291343976	0.00	0.00	1,249.50	1,249.50
30/03/2023	CBA DIV 001291343976	0.00	1,249.50	0.00	0.00
30/03/2023	SELL 0 CME:US	0.00	0.00	103.77	103.77
30/03/2023	SELL 0 CME:US	0.00	103.77	0.00	0.00
31/03/2023	BEN MAR23 DIV S00126866348	0.00	0.00	870.00	870.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	BEN MAR23 DIV S00126866348	0.00	870.00	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	355.36	355.36
31/03/2023	INTEREST PAID	0.00	355.36	0.00	0.00
31/03/2023	PLATO INCOME MAX cm-493847	0.00	0.00	157.50	157.50
31/03/2023	PLATO INCOME MAX cm-493847	0.00	157.50	0.00	0.00
31/03/2023	TLS ITM DIV 001293021510	0.00	0.00	748.00	748.00
31/03/2023	TLS ITM DIV 001293021510	0.00	748.00	0.00	0.00
05/04/2023	CSL LTD DIVIDEND 23AUD/01029374	0.00	0.00	89.18	89.18
05/04/2023	CSL LTD DIVIDEND 23AUD/01029374	0.00	89.18	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	159.87	159.87
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	159.87	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	436.86	436.86
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	436.86	0.00	0.00
06/04/2023	IVC DIV 001294983622	0.00	0.00	158.62	158.62
06/04/2023	IVC DIV 001294983622	0.00	158.62	0.00	0.00
06/04/2023	SOUTH32 DIVIDEND AI013/01049771	0.00	0.00	183.37	183.37
06/04/2023	SOUTH32 DIVIDEND AI013/01049771	0.00	183.37	0.00	0.00
19/04/2023	TAL Life Limited 1832859-C8017657	0.00	0.00	427.08	427.08
19/04/2023	TAL Life Limited 1832859-C8017657	0.00	427.08	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	251.38	251.38

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	INTEREST PAID	0.00	251.38	0.00	0.00
28/04/2023	PLATO INCOME MAX cm-597306	0.00	0.00	157.50	157.50
28/04/2023	PLATO INCOME MAX cm-597306	0.00	157.50	0.00	0.00
28/04/2023	ZURICH LIFE 8143256 39	0.00	0.00	9,111.05	9,111.05
28/04/2023	ZURICH LIFE 8143256 39	0.00	9,111.05	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	160.90	160.90
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	160.90	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	506.43	506.43
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	506.43	0.00	0.00
19/05/2023	TAL Life Limited 1832859-C8610807	0.00	0.00	427.08	427.08
19/05/2023	TAL Life Limited 1832859-C8610807	0.00	427.08	0.00	0.00
30/05/2023	SELL 0 C:US	0.00	0.00	265.85	265.85
30/05/2023	SELL 0 C:US	0.00	265.85	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	276.79	276.79
31/05/2023	INTEREST PAID	0.00	276.79	0.00	0.00
31/05/2023	PLATO INCOME MAX cm-707611	0.00	0.00	157.50	157.50
31/05/2023	PLATO INCOME MAX cm-707611	0.00	157.50	0.00	0.00
02/06/2023	EVN ITM DIV 001295448703	0.00	0.00	167.52	167.52
02/06/2023	EVN ITM DIV 001295448703	0.00	167.52	0.00	0.00
05/06/2023	AB NCC	0.00	0.00	110,000.00	110,000.00

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	AB NCC	0.00	110,000.00	0.00	0.00
05/06/2023	FB NCC	0.00	0.00	110,000.00	110,000.00
05/06/2023	FB NCC	0.00	110,000.00	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	162.96	162.96
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	162.96	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	516.65	516.65
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	516.65	0.00	0.00
19/06/2023	TAL Life Limited 1832859-C9161444	0.00	0.00	568.17	568.17
19/06/2023	TAL Life Limited 1832859-C9161444	0.00	568.17	0.00	0.00
26/06/2023	W11268273 SMAOAK05S APPLICATION	0.00	0.00	175,000.00	175,000.00
26/06/2023	W11268273 SMAOAK05S APPLICATION	0.00	175,000.00	0.00	0.00
27/06/2023	BUY 1300 QHAL	0.00	0.00	50,627.46	50,627.46
27/06/2023	BUY 1300 QHAL	0.00	50,627.46	0.00	0.00
29/06/2023	SELL 0 CME:US	0.00	0.00	103.15	103.15
29/06/2023	SELL 0 CME:US	0.00	103.15	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	593.31	593.31
30/06/2023	INTEREST PAID	0.00	593.31	0.00	0.00
30/06/2023	MercerSuperTrust 199054229813179816	0.00	0.00	28,008.90	28,008.90
30/06/2023	MercerSuperTrust 199054229813179816	0.00	28,008.90	0.00	0.00
30/06/2023	PLATO INCOME MAX cm-803071	0.00	0.00	157.50	157.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	PLATO INCOME MAX cm-803071	0.00	157.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA (970521209)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MOT CNT22314952 BUY 1000 S32	0.00	0.00	3,979.95	3,979.95
04/07/2022	MOT CNT22314952 BUY 1000 S32	0.00	3,979.95	0.00	0.00
28/07/2022	MOT CNT22395325 BUY 300 BHP	0.00	0.00	11,467.95	11,467.95
28/07/2022	MOT CNT22395325 BUY 300 BHP	0.00	11,467.95	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	60.23	60.23
29/07/2022	MACQUARIE CMA INTEREST PAID*	0.00	60.23	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	123.89	123.89
31/08/2022	MACQUARIE CMA INTEREST PAID*	0.00	123.89	0.00	0.00
23/09/2022	BHP GROUP DIV AF386/00615936	0.00	0.00	765.55	765.55
23/09/2022	BHP GROUP DIV AF386/00615936	0.00	765.55	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	163.51	163.51
30/09/2022	MACQUARIE CMA INTEREST PAID*	0.00	163.51	0.00	0.00
13/10/2022	SOUTH32 DIVIDEND RAU22/01051567	0.00	0.00	251.31	251.31
13/10/2022	SOUTH32 DIVIDEND RAU22/01051567	0.00	251.31	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	220.21	220.21
31/10/2022	MACQUARIE CMA INTEREST PAID*	0.00	220.21	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	248.55	248.55
30/11/2022	MACQUARIE CMA INTEREST PAID*	0.00	248.55	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID*	0.00	0.00	287.25	287.25
30/12/2022	MACQUARIE CMA INTEREST PAID*	0.00	287.25	0.00	0.00
20/01/2023	MOT CNT23021671 BUY 500 AKE	0.00	0.00	6,169.95	6,169.95
20/01/2023	MOT CNT23021671 BUY 500 AKE	0.00	6,169.95	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	323.28	323.28
31/01/2023	MACQUARIE CMA INTEREST PAID*	0.00	323.28	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	280.91	280.91
28/02/2023	MACQUARIE CMA INTEREST PAID*	0.00	280.91	0.00	0.00
01/03/2023	MOT CNT23166445 BUY 500 AKE	0.00	0.00	5,729.95	5,729.95
01/03/2023	MOT CNT23166445 BUY 500 AKE	0.00	5,729.95	0.00	0.00
01/03/2023	MOT CNT23166651 BUY 80 MIN	0.00	0.00	6,410.35	6,410.35
01/03/2023	MOT CNT23166651 BUY 80 MIN	0.00	6,410.35	0.00	0.00
30/03/2023	BHP GROUP DIV AI387/00600586	0.00	0.00	409.09	409.09
30/03/2023	BHP GROUP DIV AI387/00600586	0.00	409.09	0.00	0.00
30/03/2023	MINERAL RESOURCE MAR23/00839601	0.00	0.00	96.00	96.00
30/03/2023	MINERAL RESOURCE MAR23/00839601	0.00	96.00	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	308.38	308.38
31/03/2023	MACQUARIE CMA INTEREST PAID*	0.00	308.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2023	SOUTH32 DIVIDEND AI013/01050427	0.00	0.00	73.35	73.35
06/04/2023	SOUTH32 DIVIDEND AI013/01050427	0.00	73.35	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	293.16	293.16
28/04/2023	MACQUARIE CMA INTEREST PAID*	0.00	293.16	0.00	0.00
01/05/2023	MOT CNT23385064 BUY 100 MIN	0.00	0.00	7,176.95	7,176.95
01/05/2023	MOT CNT23385064 BUY 100 MIN	0.00	7,176.95	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	346.96	346.96
31/05/2023	MACQUARIE CMA INTEREST PAID*	0.00	346.96	0.00	0.00
05/06/2023	MOT CNT23526558 BUY 2000 WHC	0.00	0.00	11,579.95	11,579.95
05/06/2023	MOT CNT23526558 BUY 2000 WHC	0.00	11,579.95	0.00	0.00
05/06/2023	MOT CNT23526645 BUY 100 MIN	0.00	0.00	6,884.95	6,884.95
05/06/2023	MOT CNT23526645 BUY 100 MIN	0.00	6,884.95	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID*	0.00	0.00	310.60	310.60
30/06/2023	MACQUARIE CMA INTEREST PAID*	0.00	310.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Andrew Blakely / Accumulation

01/07/2022	Opening Balance	0.00	0.00	0.00	744,060.33
28/04/2023	Tax Effect of Direct Member Expenses	0.00	0.00	1,366.66	745,426.99
28/04/2023	ZURICH LIFE 8143256 39	0.00	9,111.05	0.00	736,315.94
05/06/2023	AB NCC	0.00	0.00	110,000.00	846,315.94

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Income Taxes Allocated	0.00	4,596.66	0.00	841,719.28
30/06/2023	Investment Profit or Loss	0.00	0.00	44,821.66	886,540.94
30/06/2023	Closing Balance	0.00	0.00	0.00	886,540.94
Member Entitlement Accounts / Mrs Fiona Blakely / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	649,951.79
19/07/2022	TAL Life Limited 1832859-C2715655	0.00	427.08	0.00	649,524.71
19/07/2022	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	649,588.77
19/08/2022	TAL Life Limited 1832859-C3354980	0.00	427.08	0.00	649,161.69
19/08/2022	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	649,225.75
19/09/2022	TAL Life Limited 1832859-C3936279	0.00	427.08	0.00	648,798.67
19/09/2022	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	648,862.73
19/10/2022	TAL Life Limited 1832859-C4518709	0.00	427.08	0.00	648,435.65
19/10/2022	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	648,499.71
21/11/2022	TAL Life Limited 1832859-C5138970	0.00	427.08	0.00	648,072.63
21/11/2022	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	648,136.69
19/12/2022	TAL Life Limited 1832859-C5695759	0.00	427.08	0.00	647,709.61
19/12/2022	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	647,773.67
19/01/2023	TAL Life Limited 1832859-C6302759	0.00	427.08	0.00	647,346.59
19/01/2023	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	647,410.65
20/02/2023	TAL Life Limited 1832859-C6895264	0.00	427.08	0.00	646,983.57

Date	Description	Quantity	Debits	Credits	Balance
20/02/2023	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	647,047.63
20/03/2023	TAL Life Limited 1832859-C7452545	0.00	427.08	0.00	646,620.55
20/03/2023	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	646,684.61
19/04/2023	TAL Life Limited 1832859-C8017657	0.00	427.08	0.00	646,257.53
19/04/2023	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	646,321.59
19/05/2023	TAL Life Limited 1832859-C8610807	0.00	427.08	0.00	645,894.51
19/05/2023	Tax Effect of Direct Member Expenses	0.00	0.00	64.06	645,958.57
05/06/2023	FB NCC	0.00	0.00	110,000.00	755,958.57
19/06/2023	TAL Life Limited 1832859-C9161444	0.00	568.17	0.00	755,390.40
19/06/2023	Tax Effect of Direct Member Expenses	0.00	0.00	85.23	755,475.63
30/06/2023	Income Taxes Allocated	0.00	4,015.98	0.00	751,459.65
30/06/2023	Investment Profit or Loss	0.00	0.00	39,159.71	790,619.36
30/06/2023	Rollover In	0.00	0.00	28,008.90	818,628.26
30/06/2023	Tax Effect of Direct Member Expenses	0.00	0.00	0.02	818,628.28
30/06/2023	Closing Balance	0.00	0.00	0.00	818,628.28

Permanent Documents

OCR_(G) Investment Strategy.pdf
Blakely SMSF Pty Ltd 2023 Annual ASIC Statement.pdf
Blakely SMSF Pty Ltd 2023 Annual ASIC Statement_1.pdf
OCR_(D) Membership Applications.pdf
OCR_(A) Trust Deed.pdf
OCR_(F) ATO Trustee Declarations.pdf

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)

Blakely Self Managed Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

322 Glen Osmond Road

Suburb/town

Myrtle Bank

State/territory

SA

Postcode

5064

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

10702708

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 940615271

Fund account name

Blakely SMSF Pty Ltd ATF Blakely Self Managed Super 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="5393"/> -00	Net foreign income	D \$ <input type="text" value="5393"/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

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

Calculation of assessable contributions
 Assessable employer contributions
R1 \$ -00
 plus Assessable personal contributions
R2 \$ -00
 plus ****No-TFN-quoted contributions**
R3 \$ -00
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$ -00

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 Loss

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

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

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="14377"/> -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="55"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="6390"/> -00		J2 \$ <input type="text" value="0"/> -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="562"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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="42056"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="6308.40"/>	
<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="1000"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="1000"/>	
<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="8716.69"/>	
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="8716.69"/>	
<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="3408.29"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-3149.29"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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 \$

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 \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

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"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1705169"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="125"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1705294"/>

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

Blakely Self Managed Super Fund

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
9988.HKEX Alibaba Group Holding Limited (HKEX:9988)	30 Jun 2023	15.63011	1,700.00000	26,571.18	(8,618.71)
C.NYSE Citigroup Inc (NYSE:C)	30 Jun 2023	69.44195	485.00000	33,679.34	1,301.43
CME.NASDAQ CME Group Inc (NASDAQ:CME)	30 Jun 2023	279.47217	90.00000	25,152.49	(1,590.13)
Foreign Investment Assets Total				85,403.01	(8,907.41)
Listed Securities Market					
AKE Allkem Limited (ASX:AKE)	30 Jun 2023	16.02000	1,000.00000	16,020.00	4,120.10
BAP_1 Bapcor Limited (ASX:BAP)	30 Jun 2023	5.94000	1,500.00000	8,910.00	(210.00)
BBUS_1 Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	30 Jun 2023	8.06000	0.00000	0.00	(3,094.31)
BEN_1 Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2023	8.59000	0.00000	0.00	(8,020.60)
BHP_1 BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	0.00000	0.00	961.54
BHP_2 BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	300.00000	13,497.00	2,029.05
CBA_1 Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	100.27000	0.00000	0.00	(17,174.74)
CSL_1 CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	55.00000	15,255.90	457.60
EVN_1 Evolution Mining Limited (ASX:EVN)	30 Jun 2023	3.22000	0.00000	0.00	15,466.12
FLT_1 Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2023	19.05000	0.00000	0.00	124.95
FUEL_2 Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:FUEL)	30 Jun 2023	5.91000	0.00000	0.00	(7,084.65)
GDI_1 GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	30 Jun 2023	0.64500	0.00000	0.00	3,025.28
IVC_1 Invocare Limited (ASX:IVC)	30 Jun 2023	12.59000	0.00000	0.00	(86.52)
MICH_1 Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)	30 Jun 2023	2.81000	0.00000	0.00	(2,667.43)
MIN Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000	280.00000	20,000.40	(471.85)
MQG_1 Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	261.00000	46,358.82	3,421.71
MVA_1 Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)	30 Jun 2023	20.81000	0.00000	0.00	2,028.22

Blakely Self Managed Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
MVW_1	Vaneck Australian Equal Weight ETF (ASX:MVW)	30 Jun 2023	34.69000	2,130.00000	73,889.70	8,903.40
PL8_1	Plato Income Maximiser Limited (ASX:PL8)	30 Jun 2023	1.27000	28,636.00000	36,367.72	2,863.60
QHAL_1	Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	30 Jun 2023	39.14000	4,200.00000	164,388.00	13,251.11
S32_1	South32 Limited (ASX:S32)	30 Jun 2023	3.76000	0.00000	0.00	234.70
S32_2	South32 Limited (ASX:S32)	30 Jun 2023	3.76000	1,000.00000	3,760.00	(219.95)
SHL_1	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2023	35.57000	0.00000	0.00	(3,754.96)
TCL_1	Transurban Group (ASX:TCL)	30 Jun 2023	14.25000	1,500.00000	21,375.00	(195.00)
TLS_1	Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	0.00000	0.00	(4,422.37)
VEN_1	Vintage Energy Limited (ASX:VEN)	30 Jun 2023	0.05400	187,000.00000	10,098.00	(2,992.00)
WAM_1	WAM Capital Limited (ASX:WAM)	30 Jun 2023	1.49500	0.00000	0.00	7,177.44
WAR_1	Wam Strategic Value Limited (ASX:WAR)	30 Jun 2023	0.97500	0.00000	0.00	6,536.40
WES_1	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	0.00000	0.00	(12,851.06)
WHC	Whitehaven Coal Limited (ASX:WHC)	30 Jun 2023	6.71000	2,000.00000	13,420.00	1,840.05
Listed Securities Market Total					443,340.54	9,195.83
Unlisted Market						
SUNDRY.EZ	EZ Licence Pty Ltd (SAFE)			1.00000	25,000.00	0.00
Unlisted Market Total					25,000.00	0.00
Wrap/Platform Market						
SMAOAK05SS	OFS Flagship Equities SMA	30 Jun 2023	701,478.44000	1.00000	701,478.44	22,924.78
Wrap/Platform Market Total					701,478.44	22,924.78
Fund Total					1,255,221.99	23,213.20

Blakely Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACQCMA: Macquarie CMA (967699000)										
29/07/2022	Interest	150.16	0.00							
31/08/2022	Interest	370.60	0.00							
30/09/2022	Interest	342.87	0.00							
31/10/2022	Interest	252.02	0.00							
30/11/2022	Interest	312.38	0.00							
30/12/2022	Interest	353.30	0.00							
31/01/2023	Interest	400.81	0.00							
28/02/2023	Interest	358.75	0.00							
31/03/2023	Interest	355.36	0.00							
28/04/2023	Interest	251.38	0.00							
31/05/2023	Interest	276.79	0.00							
30/06/2023	Interest	593.31	0.00							
		4,017.73	0.00							
MBL.BACCT: Macquarie CMA (970521209)										
29/07/2022	Interest	60.23	0.00							
31/08/2022	Interest	123.89	0.00							
30/09/2022	Interest	163.51	0.00							
31/10/2022	Interest	220.21	0.00							
30/11/2022	Interest	248.55	0.00							
30/12/2022	Interest	287.25	0.00							
31/01/2023	Interest	323.28	0.00							
28/02/2023	Interest	280.91	0.00							
31/03/2023	Interest	308.38	0.00							
28/04/2023	Interest	293.16	0.00							
31/05/2023	Interest	346.96	0.00							
30/06/2023	Interest	310.60	0.00							
		2,966.93	0.00							
MBL.BACCT01: Macquarie Cash Management Accelerator										
30/09/2022	Interest	246.60	0.00							
31/10/2022	Interest	681.82	0.00							
30/11/2022	Interest	723.45	0.00							
30/12/2022	Interest	787.20	0.00							
31/01/2023	Interest	874.88	0.00							
28/02/2023	Interest	773.57	0.00							
31/03/2023	Interest	730.85	0.00							
28/04/2023	Interest	423.78	0.00							
31/05/2023	Interest	519.01	0.00							
30/06/2023	Interest	503.60	0.00							
		6,264.76	0.00							
Total		13,249.42	0.00							

Shares in Listed Companies

BAP_1: Bapcor Limited (ASX:BAP)

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

Blakely Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
16/09/2022	Dividend	172.50	73.93	1,500	0	0.1150	172.50	73.93		
17/03/2023	Dividend	157.50	67.50	1,500	0	0.1050	157.50	67.50		
		330.00	141.43				330.00	141.43		
BEN_1: Bendigo And Adelaide Bank Limited (ASX:BEN)										
29/09/2022	Dividend	795.00	340.71	3,000	0	0.2650	795.00	340.71		
31/03/2023	Dividend	870.00	372.86	3,000	0	0.2900	870.00	372.86		
		1,665.00	713.57				1,665.00	713.57		
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	0.00	0.00	250	0	2.5518	637.96	273.41		
		0.00	0.00				637.96	273.41		
BHP_1: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	1,531.10	656.19	600	0	2.5518	1,531.10	656.19		
30/03/2023	Dividend	818.18	350.65	600	0	1.3636	818.18	350.65		
		2,349.28	1,006.84				2,349.28	1,006.84		
BHP_2: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	765.55	328.09	300	0	2.5518	765.55	328.09		
30/03/2023	Dividend	409.09	175.32	300	0	1.3636	409.09	175.32		
		1,174.64	503.41				1,174.64	503.41		
CBA_1: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2022	Dividend	1,249.50	535.50	595	0	2.1000	1,249.50	535.50		
30/03/2023	Dividend	1,249.50	535.50	595	0	2.1000	1,249.50	535.50		
		2,499.00	1,071.00				2,499.00	1,071.00		
CSL_1: CSL Limited (ASX:CSL)										
05/10/2022	Dividend	96.71	4.14	55	0	1.7583	96.71	4.14		
05/04/2023	Dividend	89.18	0.00	55	0	1.6215	89.18	0.00		
		185.89	4.14				185.89	4.14		
EVN_1: Evolution Mining Limited (ASX:EVN)										
30/09/2022	Dividend	251.28	107.69	8,376	0	0.0300	251.28	107.69		
02/06/2023	Dividend	167.52	71.79	8,376	0	0.0200	167.52	71.79		
		418.80	179.48				418.80	179.48		
IVC_1: Invocare Limited (ASX:IVC)										
06/10/2022	Dividend	194.67	83.43	1,442	0	0.1350	194.67	83.43		
06/04/2023	Dividend	158.62	67.98	1,442	0	0.1100	158.62	67.98		
		353.29	151.41				353.29	151.41		
MIN: Mineral Resources Limited (ASX:MIN)										
30/03/2023	Dividend	96.00	41.14	80	0	1.2000	96.00	41.14		
		96.00	41.14				96.00	41.14		
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	913.50	156.60	261	0	3.5000	913.50	156.60		
		913.50	156.60				913.50	156.60		
MQG_1: Macquarie Group Limited (ASX:MQG)										
13/12/2022	Dividend	783.00	134.23	261	0	3.0000	783.00	134.23		
		783.00	134.23				783.00	134.23		
PL8_1: Plato Income Maximiser Limited (ASX:PL8)										

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

Blakely Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
29/07/2022	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
31/08/2022	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
30/09/2022	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
31/10/2022	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
30/11/2022	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
30/12/2022	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
31/01/2023	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
28/02/2023	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
31/03/2023	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
28/04/2023	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
31/05/2023	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
30/06/2023	Dividend	157.50	67.50		28,636	0	0.0055	157.50	67.50
		1,890.00	810.00					1,890.00	810.00
S32_1: South32 Limited (ASX:S32)									
13/10/2022	Dividend	628.27	269.26	*	2,500	0	0.2513	628.28	269.26
06/04/2023	Dividend	183.37	78.59		2,500	0	0.0733	183.37	78.59
		811.64	347.85					811.65	347.85
S32_2: South32 Limited (ASX:S32)									
13/10/2022	Dividend	251.31	107.70		1,000	0	0.2513	251.31	107.70
06/04/2023	Dividend	73.35	31.44		1,000	0	0.0733	73.35	31.44
		324.66	139.14					324.66	139.14
SHL_1: Sonic Healthcare Limited (ASX:SHL)									
21/09/2022	Dividend	426.00	182.57		710	0	0.6000	426.00	182.57
22/03/2023	Dividend	298.20	127.80		710	0	0.4200	298.20	127.80
		724.20	310.37					724.20	310.37
TLS_1: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	0.00	0.00	*	8,800	0	0.0850	748.00	320.57
22/09/2022	Dividend	748.00	320.57	*					
31/03/2023	Dividend	748.00	320.57		8,800	0	0.0850	748.00	320.57
		1,496.00	641.14					1,496.00	641.14
WAM_1: WAM Capital Limited (ASX:WAM)									
28/10/2022	Dividend	1,158.86	496.65		14,953	0	0.0775	1,158.86	496.65
		1,158.86	496.65					1,158.86	496.65
WAR_1: Wam Strategic Value Limited (ASX:WAR)									
28/10/2022	Dividend	277.60	118.97		13,880	0	0.0200	277.60	118.97
		277.60	118.97					277.60	118.97
WES_1: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	1,207.00	517.29		1,207	0	1.0000	1,207.00	517.29
28/03/2023	Dividend	1,062.16	455.21		1,207	0	0.8800	1,062.16	455.21
		2,269.16	972.50					2,269.16	972.50
Total		19,720.52	7,939.87					20,358.49	8,213.28
Shares in Listed Companies - Foreign									
C.NYSE: Citigroup Inc (NYSE:C)									
26/08/2022	Foreign Income	164.66	49.40	*	485	0	0.7331	355.54	53.33
23/11/2022	Foreign Income	372.56	111.77	*	485	0	0.7682	372.57	55.89
24/02/2023	Foreign Income	367.43	110.23	*	485	0	0.7485	363.00	54.45

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

Blakely Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
26/05/2023	Foreign Income	379.79	113.94	*	485	0	0.7828	379.66	56.95	
		1,284.44	385.34					1,470.77	220.62	
CME.NASDAQ: CME Group Inc (NASDAQ:CME)										
31/08/2022	Foreign Income	50.32	0.00	*						
27/09/2022	Foreign Income	138.80	41.64	*	90	0	1.5382	138.44	20.77	
28/12/2022	Foreign Income	133.49	40.05	*	90	0	1.4835	133.51	20.03	
18/01/2023	Foreign Income	579.46	173.84	*	90	0	6.4341	579.07	86.86	
27/03/2023	Foreign Income	148.24	44.47	*	90	0	1.6541	148.87	22.33	
27/06/2023	Foreign Income	147.36	44.21	*	90	0	1.6389	147.50	22.13	
		1,197.67	344.21					1,147.39	172.11	
Total		2,482.11	729.55					2,618.16	392.72	
Stapled Securities										
GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)										
29/12/2022	Distribution	375.00	0.00		15,000	0	0.0250	375.00	0.00	
		375.00	0.00					375.00	0.00	
TCL_1: Transurban Group (ASX:TCL)										
23/08/2022	Distribution	30.00	0.00	*						
23/08/2022	Dividend	0.00	0.00	*	1,500	0	0.0200	30.00	12.86	
29/12/2022	Distribution	397.50	0.00		1,500	0	0.2650	397.50	0.00	
29/06/2023	Distribution	457.50	0.00	*	1,500	0	0.3050	457.50	0.77	
		885.00	0.00					885.00	13.63	
Total		1,260.00	0.00					1,260.00	13.63	
Units In Listed Unit Trusts										
MICH_1: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)										
03/01/2023	Distribution	347.40	0.00		6,000	0	0.0579	347.40	0.00	
		347.40	0.00					347.40	0.00	
MVA_1: Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)										
03/01/2023	Distribution	621.00	0.00	*	1,150	0	0.5400	621.00	10.65	
		621.00	0.00					621.00	10.65	
MVW_1: Vaneck Australian Equal Weight ETF (ASX:MVW)										
03/01/2023	Distribution	1,256.70	0.00	*	2,130	0	0.5900	1,256.70	420.10	
30/06/2023	Distribution	1,341.90	0.00		2,130	0	0.6300	1,341.90	0.00	
		2,598.60	0.00					2,598.60	420.10	
QHAL_1: Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)										
30/06/2023	Distribution	1,827.00	0.00		4,200	0	0.4350	1,827.00	0.00	
		1,827.00	0.00					1,827.00	0.00	
Total		5,394.00	0.00					5,394.00	430.75	
Wrap/Platform Assets										
SMAOAK05SS: OFS Flagship Equities SMA										
30/06/2023	Distribution	3,023.38	0.00	*						
30/06/2023	Foreign Income	175.27	0.00	*						
30/06/2023	Interest	158.74	0.00	*						
		3,357.39	0.00						0.00	

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

**Blakely Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		3,357.39	0.00						

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

Blakely Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
Benefits Accrued as a Result of Operations before Income Tax	317,613.17
<u>ADD:</u>	
Taxable Capital Gains	12,446.00
<u>LESS:</u>	
Increase in Market Value	23,213.20
Realised Capital Gains	13,176.51
Distributed Capital Gains	1,600.06
Non-Taxable Contributions	220,000.00
Non-Taxable Income	2,004.24
Rollovers In	28,008.90
Rounding	0.26
Taxable Income or Loss	42,056.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	42,056.00	6,308.40
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	0.00
Provision for Income Tax		6,308.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	6,308.40
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	147.67
Income Tax Expense	6,456.07

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	6,308.40
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	147.67
<u>LESS:</u>	
Franking Credits	8,716.69
Foreign Tax Credits	1,147.67
Income Tax Payable (Receivable)	(3,408.29)

Blakely Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

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

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	55,712.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	11,975.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	1,599.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(50,617.00)
Less Discount		30 Jun 2023	A	(6,223.00)
Total Net Capital Gain			A	12,446.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO ATO001100017511785		09 Jun 2023	C	2.07
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	29 Jul 2022	C	150.16
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	31 Aug 2022	C	370.60
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	30 Sep 2022	C	342.87
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	31 Oct 2022	C	252.02
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	30 Nov 2022	C	312.38
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	30 Dec 2022	C	353.30
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	31 Jan 2023	C	400.81
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	28 Feb 2023	C	358.75
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	31 Mar 2023	C	355.36
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	28 Apr 2023	C	251.38
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	31 May 2023	C	276.79
INTEREST PAID	MACQCMA: Macquarie CMA (967699000)	30 Jun 2023	C	593.31
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	29 Jul 2022	C	60.23
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	31 Aug 2022	C	123.89
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	30 Sep 2022	C	163.51
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	31 Oct 2022	C	220.21
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	30 Nov 2022	C	248.55
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	30 Dec 2022	C	287.25
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	31 Jan 2023	C	323.28
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	28 Feb 2023	C	280.91
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	31 Mar 2023	C	308.38
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	28 Apr 2023	C	293.16
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	31 May 2023	C	346.96
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie CMA (970521209)	30 Jun 2023	C	310.60
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	30 Sep 2022	C	246.60
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	31 Oct 2022	C	681.82
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	30 Nov 2022	C	723.45

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	30 Dec 2022	C	787.20
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	31 Jan 2023	C	874.88
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	28 Feb 2023	C	773.57
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	31 Mar 2023	C	730.85
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	28 Apr 2023	C	423.78
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	31 May 2023	C	519.01
MACQUARIE ACCELERATOR INTEREST PAID*	MBL.BACCT01: Macquarie Cash Management Accelerator	30 Jun 2023	C	503.60
Interest	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	C	158.74
<i>Less Rounding</i>			C	(0.23)
Total Gross Interest			C	13,410.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
C 73.3075C	C.NYSE: Citigroup Inc	26 Aug 2022	D	164.66
C 76.8188C	C.NYSE: Citigroup Inc	23 Nov 2022	D	372.56
C 74.8459C	C.NYSE: Citigroup Inc	24 Feb 2023	D	367.43
C 78.2809C	C.NYSE: Citigroup Inc	26 May 2023	D	379.79
260 C CASHDIV USD 0 51 FX1 44030170	CME.NASDAQ: CME Group Inc	31 Aug 2022	D	50.32
CME 153.8225C	CME.NASDAQ: CME Group Inc	27 Sep 2022	D	138.80
CME 148.3459C	CME.NASDAQ: CME Group Inc	28 Dec 2022	D	133.49
CME 643.4087C	CME.NASDAQ: CME Group Inc	18 Jan 2023	D	579.46
CME 165.4135C	CME.NASDAQ: CME Group Inc	27 Mar 2023	D	148.24
CME 163.8856C	CME.NASDAQ: CME Group Inc	27 Jun 2023	D	147.36
Distribution - Tax Statement	MVA_1: Vaneck Australian Property ETF - Vaneck Australian Property ETF	03 Jan 2023	D	4.85
Distribution - Tax Statement	MVW_1: Vaneck Australian Equal Weight ETF	03 Jan 2023	D	20.99
Distribution - Tax Statement	MVW_1: Vaneck Australian Equal Weight ETF	30 Jun 2023	D	22.41
Distribution - Tax Statement	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	D	1,905.56
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	D	781.87
Foreign Income	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	D	175.27
<i>Less Rounding</i>			D	(0.06)
Total Net Foreign Income			D	5,393.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Dividend - Cash for CSL	CSL_1: CSL Limited	05 Apr 2023	J	89.18
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	J	548.10
<i>Less Rounding</i>			J	(0.28)
Total Unfranked Dividend Amount			J	637.00
Franked Dividend Amount				
Dividend - Cash for BAP	BAP_1: Bapcor Limited	16 Sep 2022	K	172.50

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for BAP	BAP_1: Bapcor Limited	17 Mar 2023	K	157.50
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	29 Sep 2022	K	795.00
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	31 Mar 2023	K	870.00
Dividend - Cash for BHP	BHP_1: BHP Group Limited	22 Sep 2022	K	1,531.10
Dividend - Cash for BHP	BHP_1: BHP Group Limited	30 Mar 2023	K	818.18
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP_2: BHP Group Limited	22 Sep 2022	K	765.55
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP_2: BHP Group Limited	30 Mar 2023	K	409.09
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia.	29 Sep 2022	K	1,249.50
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia.	30 Mar 2023	K	1,249.50
Dividend - Cash for CSL	CSL_1: CSL Limited	05 Oct 2022	K	96.71
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	30 Sep 2022	K	251.28
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	02 Jun 2023	K	167.52
Dividend - Cash for IVC	IVC_1: Invocare Limited	06 Oct 2022	K	194.67
Dividend - Cash for IVC	IVC_1: Invocare Limited	06 Apr 2023	K	158.62
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	K	96.00
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	K	365.40
Dividend - Cash for MQG	MQG_1: Macquarie Group Limited	13 Dec 2022	K	783.00
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	29 Jul 2022	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Aug 2022	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Sep 2022	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Oct 2022	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Nov 2022	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Dec 2022	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Jan 2023	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	28 Feb 2023	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Mar 2023	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	28 Apr 2023	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 May 2023	K	157.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Jun 2023	K	157.50
Dividend - Cash for S32	S32_1: South32 Limited	13 Oct 2022	K	628.27
Dividend - Cash for S32	S32_1: South32 Limited	06 Apr 2023	K	183.37
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32_2: South32 Limited	13 Oct 2022	K	251.31
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32_2: South32 Limited	06 Apr 2023	K	73.35
Dividend - Cash for SHL	SHL_1: Sonic Healthcare Limited	21 Sep 2022	K	426.00
Dividend - Cash for SHL	SHL_1: Sonic Healthcare Limited	22 Mar 2023	K	298.20
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	22 Sep 2022	K	748.00
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	31 Mar 2023	K	748.00
Dividend - Cash for WAM	WAM_1: WAM Capital Limited	28 Oct 2022	K	1,158.86
Dividend - Cash for WAR	WAR_1: Wam Strategic Value Limited	28 Oct 2022	K	277.60
Dividend - Cash for WES	WES_1: Wesfarmers Limited	06 Oct 2022	K	1,207.00
Dividend - Cash for WES	WES_1: Wesfarmers Limited	28 Mar 2023	K	1,062.16
<i>Less Rounding</i>			K	(0.24)
Total Franked Dividend Amount			K	19,083.00
Dividend Franking Credit				
Dividend - Cash for BAP	BAP_1: Bapcor Limited	16 Sep 2022	L	73.93

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for BAP	BAP_1: Bapcor Limited	17 Mar 2023	L	67.50
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	29 Sep 2022	L	340.71
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	31 Mar 2023	L	372.86
Dividend - Cash for BHP	BHP_1: BHP Group Limited	22 Sep 2022	L	656.19
Dividend - Cash for BHP	BHP_1: BHP Group Limited	30 Mar 2023	L	350.65
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP_2: BHP Group Limited	22 Sep 2022	L	328.09
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP_2: BHP Group Limited	30 Mar 2023	L	175.32
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia.	29 Sep 2022	L	535.50
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia.	30 Mar 2023	L	535.50
Dividend - Cash for CSL	CSL_1: CSL Limited	05 Oct 2022	L	4.14
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	30 Sep 2022	L	107.69
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	02 Jun 2023	L	71.79
Dividend - Cash for IVC	IVC_1: Invocare Limited	06 Oct 2022	L	83.43
Dividend - Cash for IVC	IVC_1: Invocare Limited	06 Apr 2023	L	67.98
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	L	41.14
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	L	156.60
Dividend - Cash for MQG	MQG_1: Macquarie Group Limited	13 Dec 2022	L	134.23
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	29 Jul 2022	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Aug 2022	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Sep 2022	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Oct 2022	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Nov 2022	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Dec 2022	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Jan 2023	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	28 Feb 2023	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Mar 2023	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	28 Apr 2023	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 May 2023	L	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Jun 2023	L	67.50
Dividend - Cash for S32	S32_1: South32 Limited	13 Oct 2022	L	269.26
Dividend - Cash for S32	S32_1: South32 Limited	06 Apr 2023	L	78.59
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32_2: South32 Limited	13 Oct 2022	L	107.70
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32_2: South32 Limited	06 Apr 2023	L	31.44
Dividend - Cash for SHL	SHL_1: Sonic Healthcare Limited	21 Sep 2022	L	182.57
Dividend - Cash for SHL	SHL_1: Sonic Healthcare Limited	22 Mar 2023	L	127.80
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	22 Sep 2022	L	320.57
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	31 Mar 2023	L	320.57
Dividend - Cash for WAM	WAM_1: WAM Capital Limited	28 Oct 2022	L	496.65
Dividend - Cash for WAR	WAR_1: Wam Strategic Value Limited	28 Oct 2022	L	118.97
Dividend - Cash for WES	WES_1: Wesfarmers Limited	06 Oct 2022	L	517.29
Dividend - Cash for WES	WES_1: Wesfarmers Limited	28 Mar 2023	L	455.21
<i>Less Rounding</i>			L	(0.87)
Total Dividend Franking Credit			L	7,939.00
Gross Trust Distributions				
Distribution - Cash for GDI	GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	29 Dec 2022	M	375.00

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	29 Dec 2022	M	(375.00)
Distribution - Cash for MICH	MICH_1: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	03 Jan 2023	M	347.40
Distribution - Tax Statement	MICH_1: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund)	03 Jan 2023	M	(347.40)
Distribution - Cash for MVA	MVA_1: Vaneck Australian Property ETF - Vaneck Australian Property ETF	03 Jan 2023	M	621.00
Distribution - Tax Statement	MVA_1: Vaneck Australian Property ETF - Vaneck Australian Property ETF	03 Jan 2023	M	(233.00)
Distribution - Cash for MVW	MVW_1: Vaneck Australian Equal Weight ETF	03 Jan 2023	M	1,256.70
Distribution - Tax Statement	MVW_1: Vaneck Australian Equal Weight ETF	03 Jan 2023	M	105.56
Distribution - Cash for MVW	MVW_1: Vaneck Australian Equal Weight ETF	30 Jun 2023	M	1,341.90
Distribution - Tax Statement	MVW_1: Vaneck Australian Equal Weight ETF	30 Jun 2023	M	112.72
Distribution - Cash for QHAL	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	M	1,827.00
Distribution - Tax Statement	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	M	(1,827.00)
Distribution	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	M	3,023.38
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	M	(2,119.58)
Distribution - Tax Statement	TCL_1: Transurban Group	23 Aug 2022	M	(15.63)
TCL DIV/DIST AUF22/00907738	TCL_1: Transurban Group	23 Aug 2022	M	30.00
Distribution - Cash for TCL	TCL_1: Transurban Group	29 Dec 2022	M	397.50
Distribution - Tax Statement	TCL_1: Transurban Group	29 Dec 2022	M	(207.21)
Distribution - Cash for TCL	TCL_1: Transurban Group	29 Jun 2023	M	457.50
Distribution - Tax Statement	TCL_1: Transurban Group	29 Jun 2023	M	(238.50)
<i>Less Rounding</i>			M	(0.34)
Total Gross Trust Distributions			M	4,532.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				63,440.00
<u>Deductions</u>				Section C
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
ZURICH LIFE 8143256 39	1: Andrew Blakely	28 Apr 2023	F	9,111.05
TAL Life Limited 1832859-C2715655	2: Fiona Blakely	19 Jul 2022	F	427.08
TAL Life Limited 1832859-C3354980	2: Fiona Blakely	19 Aug 2022	F	427.08
TAL Life Limited 1832859-C3936279	2: Fiona Blakely	19 Sep 2022	F	427.08
TAL Life Limited 1832859-C4518709	2: Fiona Blakely	19 Oct 2022	F	427.08
TAL Life Limited 1832859-C5138970	2: Fiona Blakely	21 Nov 2022	F	427.08
TAL Life Limited 1832859-C5695759	2: Fiona Blakely	19 Dec 2022	F	427.08
TAL Life Limited 1832859-C6302759	2: Fiona Blakely	19 Jan 2023	F	427.08
TAL Life Limited 1832859-C6895264	2: Fiona Blakely	20 Feb 2023	F	427.08
TAL Life Limited 1832859-C7452545	2: Fiona Blakely	20 Mar 2023	F	427.08
TAL Life Limited 1832859-C8017657	2: Fiona Blakely	19 Apr 2023	F	427.08
TAL Life Limited 1832859-C8610807	2: Fiona Blakely	19 May 2023	F	427.08
TAL Life Limited 1832859-C9161444	2: Fiona Blakely	19 Jun 2023	F	568.17
<i>Less Rounding</i>			F	(0.10)
Total Death or Disability Premiums			F	14,377.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
SMA Fees		30 Jun 2023	I	55.61
<i>Less Rounding</i>			I	(0.61)
Total Investment Expenses			I	55.00
Management and Administration Expenses				
WRAP SOLUTIONS ADMIN FEE		06 Jul 2022	J	98.19
WRAP SOLUTIONS ADVISER FEE		06 Jul 2022	J	152.06
WRAP SOLUTIONS ADMIN FEE		04 Aug 2022	J	147.48
WRAP SOLUTIONS ADVISER FEE		04 Aug 2022	J	352.65
WRAP SOLUTIONS ADMIN FEE		05 Sep 2022	J	153.71
WRAP SOLUTIONS ADVISER FEE		05 Sep 2022	J	373.42
WRAP SOLUTIONS ADMIN FEE		05 Oct 2022	J	150.03
WRAP SOLUTIONS ADVISER FEE		05 Oct 2022	J	372.21
WRAP SOLUTIONS ADMIN FEE		03 Nov 2022	J	155.43
WRAP SOLUTIONS ADVISER FEE		03 Nov 2022	J	372.54
WRAP SOLUTIONS ADMIN FEE		05 Dec 2022	J	152.73
WRAP SOLUTIONS ADVISER FEE		05 Dec 2022	J	367.78
WRAP SOLUTIONS ADMIN FEE		05 Jan 2023	J	156.19
WRAP SOLUTIONS ADVISER FEE		05 Jan 2023	J	383.78
WRAP SOLUTIONS ADMIN FEE		03 Feb 2023	J	158.12
WRAP SOLUTIONS ADVISER FEE		03 Feb 2023	J	393.31
WRAP SOLUTIONS ADMIN FEE		03 Mar 2023	J	148.59
WRAP SOLUTIONS ADVISER FEE		03 Mar 2023	J	358.99
WRAP SOLUTIONS ADMIN FEE		05 Apr 2023	J	159.87
WRAP SOLUTIONS ADVISER FEE		05 Apr 2023	J	436.86
WRAP SOLUTIONS ADMIN FEE		03 May 2023	J	160.90
WRAP SOLUTIONS ADVISER FEE		03 May 2023	J	506.43
WRAP SOLUTIONS ADMIN FEE		05 Jun 2023	J	162.96
WRAP SOLUTIONS ADVISER FEE		05 Jun 2023	J	516.65
<i>Less Rounding</i>			J	(0.88)
Total Management and Administration Expenses			J	6,390.00
Total Forestry Managed Investment Scheme Deduction			U	0.00

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Deductions				
PCL3379 N1644278 FOREIGN STOCK TRANSFER		05 Jul 2022	L	303.17
Fund Income Tax Payment		01 Feb 2023	L	259.00
Less Rounding			L	(0.17)
Total Other Deductions			L	562.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				21,384.00
Taxable Income or Loss			(V - N) O	42,056.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	6,308.40
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				6,308.40

Credit: Foreign Tax Income Offset

C 73.3075C	C.NYSE: Citigroup Inc	26 Aug 2022	C1	49.40
C 76.8188C	C.NYSE: Citigroup Inc	23 Nov 2022	C1	111.77
C 74.8459C	C.NYSE: Citigroup Inc	24 Feb 2023	C1	110.23
C 78.2809C	C.NYSE: Citigroup Inc	26 May 2023	C1	113.94
CME 153.8225C	CME.NASDAQ: CME Group Inc	27 Sep 2022	C1	41.64
CME 148.3459C	CME.NASDAQ: CME Group Inc	28 Dec 2022	C1	40.05
CME 643.4087C	CME.NASDAQ: CME Group Inc	18 Jan 2023	C1	173.84
CME 165.4135C	CME.NASDAQ: CME Group Inc	27 Mar 2023	C1	44.47
CME 163.8856C	CME.NASDAQ: CME Group Inc	27 Jun 2023	C1	44.21
Distribution - Tax Statement	MVA_1: Vaneck Australian Property ETF - Vaneck Australian Property ETF	03 Jan 2023	C1	0.19
Distribution - Tax Statement	QHAL_1: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	C1	297.98
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	C1	119.95
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(147.67)

Total Credit: Foreign Tax Income Offset

C1 1,000.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 1,000.00

SUBTOTAL

5,308.40

Credit: Refundable Franking Credits

Dividend - Cash for BAP	BAP_1: Bapcor Limited	16 Sep 2022	E1	73.93
Dividend - Cash for BAP	BAP_1: Bapcor Limited	17 Mar 2023	E1	67.50
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	29 Sep 2022	E1	340.71
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	31 Mar 2023	E1	372.86
Dividend - Cash for BHP	BHP_1: BHP Group Limited	22 Sep 2022	E1	656.19

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Dividend - Cash for BHP	BHP_1: BHP Group Limited	30 Mar 2023	E1	350.65
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP_2: BHP Group Limited	22 Sep 2022	E1	328.09
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP_2: BHP Group Limited	30 Mar 2023	E1	175.32
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia.	29 Sep 2022	E1	535.50
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia.	30 Mar 2023	E1	535.50
Dividend - Cash for CSL	CSL_1: CSL Limited	05 Oct 2022	E1	4.14
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	30 Sep 2022	E1	107.69
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	02 Jun 2023	E1	71.79
Dividend - Cash for IVC	IVC_1: Invocare Limited	06 Oct 2022	E1	83.43
Dividend - Cash for IVC	IVC_1: Invocare Limited	06 Apr 2023	E1	67.98
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	E1	41.14
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	E1	156.60
Dividend - Cash for MQG	MQG_1: Macquarie Group Limited	13 Dec 2022	E1	134.23
Distribution - Tax Statement	MVA_1: Vaneck Australian Property ETF - Vaneck Australian Property ETF	03 Jan 2023	E1	15.53
Distribution - Tax Statement	MVW_1: Vaneck Australian Equal Weight ETF	03 Jan 2023	E1	364.57
Distribution - Tax Statement	MVW_1: Vaneck Australian Equal Weight ETF	30 Jun 2023	E1	389.29
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	29 Jul 2022	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Aug 2022	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Sep 2022	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Oct 2022	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Nov 2022	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Dec 2022	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Jan 2023	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	28 Feb 2023	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 Mar 2023	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	28 Apr 2023	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	31 May 2023	E1	67.50
Dividend - Cash for PL8	PL8_1: Plato Income Maximiser Limited	30 Jun 2023	E1	67.50
Dividend - Cash for S32	S32_1: South32 Limited	13 Oct 2022	E1	269.26
Dividend - Cash for S32	S32_1: South32 Limited	06 Apr 2023	E1	78.59
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32_2: South32 Limited	13 Oct 2022	E1	107.70
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32_2: South32 Limited	06 Apr 2023	E1	31.44
Dividend - Cash for SHL	SHL_1: Sonic Healthcare Limited	21 Sep 2022	E1	182.57
Dividend - Cash for SHL	SHL_1: Sonic Healthcare Limited	22 Mar 2023	E1	127.80
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	E1	6.66
Distribution - Tax Statement	TCL_1: Transurban Group	23 Aug 2022	E1	0.03
Distribution - Tax Statement	TCL_1: Transurban Group	29 Dec 2022	E1	0.35
Distribution - Tax Statement	TCL_1: Transurban Group	29 Jun 2023	E1	0.39
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	22 Sep 2022	E1	320.57
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	31 Mar 2023	E1	320.57
Dividend - Cash for WAM	WAM_1: WAM Capital Limited	28 Oct 2022	E1	496.65
Dividend - Cash for WAR	WAR_1: Wam Strategic Value Limited	28 Oct 2022	E1	118.97
Dividend - Cash for WES	WES_1: Wesfarmers Limited	06 Oct 2022	E1	517.29
Dividend - Cash for WES	WES_1: Wesfarmers Limited	28 Mar 2023	E1	455.21

Total Credit: Refundable Franking Credits

E1 **8,716.69**

Blakely Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(3,408.29)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(3,149.29)

Blakely Self Managed Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Andrew Blakely												
4 George Street TORRENS PARK SA 5062												
Accumulation	Accumulation	744,060.33	110,000.00	0.00	44,821.66	0.00	(3,230.00)	0.00	(9,111.05)	0.00	0.00	886,540.94
		744,060.33	110,000.00	0.00	44,821.66	0.00	(3,230.00)	0.00	(9,111.05)	0.00	0.00	886,540.94
Mrs Fiona Blakely												
4 George Street TORRENS PARK SA 5062												
Accumulation	Accumulation	649,951.79	110,000.00	28,008.90	39,159.71	0.00	(3,226.07)	0.00	(5,266.05)	0.00	0.00	818,628.28
		649,951.79	110,000.00	28,008.90	39,159.71	0.00	(3,226.07)	0.00	(5,266.05)	0.00	0.00	818,628.28
		1,394,012.12	220,000.00	28,008.90	83,981.37	0.00	(6,456.07)	0.00	(14,377.10)	0.00	0.00	1,705,169.22

Blakely Self Managed Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Accelerator				156,266.83	156,266.83			9.20%
Macquarie CMA (967699000)				141,605.89	141,605.89			8.34%
Macquarie CMA (970521209)				145,165.64	145,165.64			8.55%
				443,038.36	443,038.36			26.09%
<u>Foreign Investment Assets</u>								
Alibaba Group Holding Limited (HKEX:9988)	1,700.00000	17.4617	15.6301	29,684.83	26,571.18	(3,113.65)	(10.49)%	1.56%
Citigroup Inc (NYSE:C)	485.00000	71.6527	69.4419	34,751.54	33,679.34	(1,072.20)	(3.09)%	1.98%
CME Group Inc (NASDAQ:CME)	90.00000	230.3278	279.4722	20,729.50	25,152.49	4,422.99	21.34%	1.48%
				85,165.87	85,403.01	237.14	0.28%	5.03%

Blakely Self Managed Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Allkem Limited (ASX:AKE)	1,000.00000	11.8999	16.0200	11,899.90	16,020.00	4,120.10	34.62%	0.94%
Bapcor Limited (ASX:BAP)	1,500.00000	6.9065	5.9400	10,359.70	8,910.00	(1,449.70)	(13.99)%	0.52%
BHP Group Limited (ASX:BHP)	300.00000	38.2265	44.9900	11,467.95	13,497.00	2,029.05	17.69%	0.79%
CSL Limited (ASX:CSL)	55.00000	271.6336	277.3800	14,939.85	15,255.90	316.05	2.12%	0.90%
Mineral Resources Limited (ASX:MIN)	280.00000	73.1152	71.4300	20,472.25	20,000.40	(471.85)	(2.30)%	1.18%
Macquarie Group Limited (ASX:MQG)	261.00000	76.6134	177.6200	19,996.09	46,358.82	26,362.73	131.84%	2.73%
Vaneck Australian Equal Weight ETF (ASX:MVW)	2,130.00000	23.6219	34.6900	50,314.63	73,889.70	23,575.07	46.86%	4.35%
Plato Income Maximiser Limited (ASX:PL8)	28,636.00000	1.0508	1.2700	30,090.75	36,367.72	6,276.97	20.86%	2.14%
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	4,200.00000	35.9850	39.1400	151,136.89	164,388.00	13,251.11	8.77%	9.68%
South32 Limited (ASX:S32)	1,000.00000	3.9800	3.7600	3,979.95	3,760.00	(219.95)	(5.53)%	0.22%
Transurban Group (ASX:TCL)	1,500.00000	11.4546	14.2500	17,181.85	21,375.00	4,193.15	24.40%	1.26%
Vintage Energy Limited (ASX:VEN)	187,000.00000	0.0809	0.0540	15,130.54	10,098.00	(5,032.54)	(33.26)%	0.59%
Whitehaven Coal Limited (ASX:WHC)	2,000.00000	5.7900	6.7100	11,579.95	13,420.00	1,840.05	15.89%	0.79%
				368,550.30	443,340.54	74,790.24	20.29%	26.11%
<u>Unlisted Market</u>								
EZ Licence Pty Ltd (SAFE)		0.0000	0.0000	25,000.00	25,000.00	0.00	0.00%	1.47%
				25,000.00	25,000.00	0.00	0.00%	1.47%
<u>Wrap/Platform Market</u>								
OFS Flagship Equities SMA		0.0000	0.0000	678,553.66	701,478.44	22,924.78	3.38%	41.31%
				678,553.66	701,478.44	22,924.78	3.38%	41.31%
				1,600,308.19	1,698,260.35	97,952.16	6.12%	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.

Blakely Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Management Accelerator														
6,264.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.76	0.00	0.00	0.00	0.00
Macquarie CMA (967699000)														
4,017.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017.73	0.00	0.00	0.00	0.00
Macquarie CMA (970521209)														
2,966.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.93	0.00	0.00	0.00	0.00
13,249.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,249.42	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Citigroup Inc (NYSE:C)														
899.10	0.00	385.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.44	0.00	0.00	0.00	0.00
CME Group Inc (NASDAQ:CME)														
853.46	0.00	344.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.67	0.00	0.00	0.00	0.00
1,752.56	0.00	729.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.11	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Bapcor Limited (ASX:BAP)														
330.00	141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.43	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)														
1,665.00	713.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.57	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
2,349.28	1,006.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.12	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
1,174.64	503.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.05	0.00	0.00	0.00	0.00

Blakely Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Commonwealth Bank Of Australia. (ASX:CBA)														
2,499.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
185.89	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.03	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)														
418.80	179.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.28	0.00	0.00	0.00	0.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)														
375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invocare Limited (ASX:IVC)														
353.29	151.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.70	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
783.00	134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.23	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
913.50	156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.10	0.00	0.00	0.00	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)														
347.40	0.00	0.00	0.00	0.00	347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)														
96.00	41.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00	0.00
Plato Income Maximiser Limited (ASX:PL8)														
1,890.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)														
724.20	310.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.57	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
324.66	139.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.80	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
811.64	347.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.49	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
1,496.00	641.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.14	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)														

Blakely Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
885.00	0.77	0.00	0.00	0.00	459.67	0.00	2.44	0.00	423.66	0.00	1.22	0.00	1.22
Vaneck Australian Equal Weight ETF (ASX:MVW)													
2,598.60	753.86	0.00	0.00	0.00	(456.32)	0.00	948.50	0.00	2,860.28	0.00	474.25	0.00	474.25
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)													
621.00	15.53	0.19	0.00	0.00	243.87	0.00	0.00	0.00	392.85	0.00	0.00	0.00	0.00
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)													
1,827.00	0.00	297.98	0.00	0.00	219.42	0.00	0.00	0.00	1,905.56	0.00	0.00	0.00	0.00
WAM Capital Limited (ASX:WAM)													
1,158.86	496.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.51	0.00	0.00	0.00	0.00
Wam Strategic Value Limited (ASX:WAR)													
277.60	118.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.57	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
2,269.16	972.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.66	0.00	0.00	0.00	0.00
26,374.52	8,710.03	298.17	0.00	0.00	1,189.04	0.00	950.94	0.00	33,242.74	0.00	475.47	0.00	475.47
<u>Wrap/Platform Market</u>													
OFS Flagship Equities SMA													
3,357.39	6.66	119.95	0.00	0.00	815.20	0.00	649.12	0.00	2,019.68	0.00	301.31	46.49	301.32
3,357.39	6.66	119.95	0.00	0.00	815.20	0.00	649.12	0.00	2,019.68	0.00	301.31	46.49	301.32
44,733.89	8,716.69	1,147.67	0.00	0.00	2,004.24	0.00	1,600.06	0.00	50,993.95	0.00	776.78	46.49	776.79

* 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.

Blakely Self Managed Super 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>Listed Securities Market</u>																
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)																
375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	375.00	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)																
347.40	0.00	0.00	0.00	347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347.40)	347.40	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)																
621.00	372.47	15.53	0.00	243.87	0.00	0.00	0.00	4.66	0.19	0.00	0.00	0.00	0.00	(243.87)	636.72	388.00
Vaneck Australian Equal Weight ETF (ASX:MWV)																
2,598.60	2,063.02	753.86	0.00	(456.32)	0.00	0.00	0.00	43.40	0.00	474.25	474.25	0.00	0.00	456.32	3,352.46	2,816.88
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)																
1,827.00	0.00	0.00	0.00	219.42	0.00	0.00	0.00	1,607.58	297.98	0.00	0.00	0.00	0.00	(219.42)	2,124.98	0.00
Transurban Group (ASX:TCL)																
885.00	422.89	0.77	0.00	459.67	0.00	0.00	0.00	0.00	0.00	1.22	1.22	0.00	0.00	(459.67)	885.77	423.66
6,654.00	2,858.38	770.16	0.00	1,189.04	0.00	0.00	0.00	1,655.64	298.17	475.47	475.47	0.00	0.00	(1,189.04)	7,722.33	3,628.54
<u>Wrap/Platform Market</u>																
OFS Flagship Equities SMA																
3,023.38	897.14	6.66	0.00	815.20	0.00	0.00	0.00	661.92	119.95	301.31	301.32	0.00	46.49	(51.45)	3,149.99	903.80
3,023.38	897.14	6.66	0.00	815.20	0.00	0.00	0.00	661.92	119.95	301.31	301.32	0.00	46.49	(51.45)	3,149.99	903.80
9,677.38	3,755.52	776.82	0.00	2,004.24	0.00	0.00	0.00	2,317.56	418.12	776.78	776.79	0.00	46.49	(1,240.49)	10,872.32	4,532.34

Blakely Self Managed Super 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

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	Accounting	Tax
Gross Accounting Distribution	3,755.52	776.82		2,004.24	-	-	2,317.56	418.12	776.78	776.79	-	46.49	10,872.32	-
Gross Tax Distribution	3,755.52	776.82		-	-	-	-	-	-	-	-	-	-	4,532.34
Net Foreign Income	-	-		-	-	-	2,317.56	418.12	-	-	-	-	-	2,735.68
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,553.55	N/A	-	46.49	-	1,600.04

Blakely Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Bendigo And Adelaide Bank Limited (ASX:BEN)												
20/03/2023	Sale	3,000.00	19,189.40		19,189.40	0.00	8,874.70	10,314.70		720.00		720.00
		3,000.00	19,189.40		19,189.40	0.00	8,874.70	10,314.70		720.00	0.00	720.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:												
27/10/2022	Sale	107.00	612.94		367.70	245.24	382.13		230.81			
28/10/2022	Sale	3,148.00	20,637.71		10,970.95	9,666.76	11,395.55		9,242.16			
		3,255.00	21,250.65		11,338.65	9,912.00	11,777.68		9,472.97		0.00	
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)												
01/03/2023	Sale	2,600.00	26,101.13		30,211.69	(4,110.56)		33,137.82				7,036.69
		2,600.00	26,101.13		30,211.69	(4,110.56)		33,137.82			0.00	7,036.69
BHP Group Limited (ASX:BHP)												
20/03/2023	Sale	600.00	25,711.54		25,711.54	0.00	10,024.70	15,686.84		688.44		688.44
		600.00	25,711.54		25,711.54	0.00	10,024.70	15,686.84		688.44	0.00	688.44
Commonwealth Bank Of Australia. (ASX:CBA)												
20/03/2023	Sale	595.00	36,601.36		36,601.36	0.00	21,432.90	15,168.46		1,327.61		1,327.61
		595.00	36,601.36		36,601.36	0.00	21,432.90	15,168.46		1,327.61	0.00	1,327.61
Evolution Mining Limited (ASX:EVN)												
15/03/2023	Sale	8,376.00	22,644.89		35,401.00	(12,756.11)		35,401.00				12,756.11
		8,376.00	22,644.89		35,401.00	(12,756.11)		35,401.00			0.00	12,756.11
Flight Centre Travel Group Limited (ASX:FLT)												
19/09/2022	Sale	575.00	9,207.30		10,106.95	(899.65)		10,106.95				899.65
		575.00	9,207.30		10,106.95	(899.65)		10,106.95			0.00	899.65
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)												
20/03/2023	Sale	15,000.00	16,675.28		16,675.28	0.00		17,023.30				348.02
		15,000.00	16,675.28		16,675.28	0.00		17,023.30			0.00	348.02

Blakely Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Invocare Limited (ASX:IVC)													
20/03/2023	Sale	1,442.00	14,996.80		14,996.80	0.00	14,996.80			0.00			
		1,442.00	14,996.80		14,996.80	0.00	14,996.80			0.00		0.00	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (A)													
20/03/2023	Sale	6,000.00	15,392.57		15,392.57	0.00	14,174.31			1,218.26			
		6,000.00	15,392.57		15,392.57	0.00	14,174.31			1,218.26		0.00	
Sonic Healthcare Limited (ASX:SHL)													
20/03/2023	Sale	710.00	19,682.14		19,682.14	0.00	9,152.94	10,529.20		2,212.80			2,212.80
		710.00	19,682.14		19,682.14	0.00	9,152.94	10,529.20		2,212.80		0.00	2,212.80
South32 Limited (ASX:S32)													
20/03/2023	Sale	2,500.00	10,084.70		10,084.70	0.00	10,084.70				0.00		
		2,500.00	10,084.70		10,084.70	0.00	10,084.70				0.00	0.00	
Telstra Group Limited (ASX:TLS)													
20/03/2023	Sale	8,800.00	29,457.63		29,457.63	0.00	15,452.93	14,004.70		614.87			614.87
		8,800.00	29,457.63		29,457.63	0.00	15,452.93	14,004.70		614.87	0.00	0.00	614.87
Transurban Group (ASX:TCL)													
23/08/2022	Dist	0.00	0.00		0.00					0.08			
29/12/2022	Dist	0.00	0.00		0.00					1.10			
29/06/2023	Dist	0.00	0.00		0.00					1.26			
		0.00	0.00		0.00	0.00				2.44	0.00	0.00	
Vaneck Australian Equal Weight ETF (ASX:MVW)													
03/01/2023	Dist	0.00	0.00		0.00					458.70			
30/06/2023	Dist	0.00	0.00		0.00					489.79			
		0.00	0.00		0.00	0.00				948.49	0.00	0.00	
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)													
20/03/2023	Sale	1,150.00	25,798.72		25,798.72	0.00	24,514.24			1,284.48			
		1,150.00	25,798.72		25,798.72	0.00	24,514.24			1,284.48	0.00	0.00	
WAM Capital Limited (ASX:WAM)													
20/03/2023	Sale	14,953.00	32,896.60		32,896.60	0.00	32,896.60			0.00			
		14,953.00	32,896.60		32,896.60	0.00	32,896.60			0.00	0.00	0.00	

Blakely Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Wam Strategic Value Limited (ASX:WAR)												
20/03/2023	Sale	13,880.00	20,000.00		20,000.00	0.00	20,000.00		0.00			
		13,880.00	20,000.00		20,000.00	0.00	20,000.00		0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)												
20/03/2023	Sale	1,207.00	37,734.31		37,734.31	0.00	14,593.78	23,140.53	1,037.67			1,037.67
		1,207.00	37,734.31		37,734.31	0.00	14,593.78	23,140.53	1,037.67	0.00	0.00	1,037.67
Listed Securities Market Total			383,425.02		391,279.34	(7,854.32)	207,976.28	184,513.50	18,839.59	688.44	0.00	27,641.86
<u>Wrap/Platform Market</u>												
OFS Flagship Equities SMA												
30/06/2023	Dist	0.00	0.00		0.00	(21,515.09)			49,714.06	46.49		22,976.84
		0.00	0.00		0.00	(21,515.09)			49,714.06	46.49	0.00	22,976.84
Wrap/Platform Market Total			0.00		0.00	(21,515.09)			49,714.06	46.49	0.00	22,976.84
Grand Total			383,425.02		391,279.34	(29,369.41)	207,976.28	184,513.50	68,553.65	734.93	0.00	50,618.70

* 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.

Blakely Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	55,024.00	688.00	0.00	55,712.00	43,233.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	11,975.00	0.00	0.00	11,975.00	7,384.00
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	1,553.00	46.00	0.00	1,599.00	0.00
	0.00	68,552.00	734.00	0.00	69,286.00	50,617.00
Capital Losses Applied						
Current Year	0.00	49,883.00	734.00	0.00	50,617.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	49,883.00	734.00	0.00	50,617.00	
Net Capital Gains						
Net Gain after applying losses	0.00	18,669.00	0.00	0.00	18,669.00	
Discount applicable		6,223.00				
Net Gain after applying discount	0.00	12,446.00	0.00	0.00	12,446.00	

Blakely Self Managed Super Fund
(ABN: 23 378 952 181)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 George Street TORRENS PARK, SA 5062
Member	Number: 1
Mr Andrew David Blakely	Date of Birth: 20 January 1969 Date Joined Fund: 13 January 2020 Eligible Service Date: 5 November 2018
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	744,060.33
Total as at 1 Jul 2022	744,060.33

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	886,540.94
Total as at 30 Jun 2023	886,540.94

Your Tax Components

Tax Free	420,000.00
Taxable - Taxed	466,540.94
Taxable - Untaxed	-

Your Preservation Components

Preserved	886,540.94
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	886,540.94	1,782,743.00	2,669,283.94
On TPD	886,540.94	1,782,743.00	2,669,283.94
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Blakely Self Managed Super Fund, 4 George Street, TORRENS PARK SA 5062

Blakely Self Managed Super Fund
(ABN: 23 378 952 181)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 George Street TORRENS PARK, SA 5062
Member Number: 1	Date of Birth: 20 January 1969
Mr Andrew David Blakely	Date Joined Fund: 13 January 2020
Accumulation Account	Eligible Service Date: 5 November 2018
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 January 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	744,060.33
<i><u>Increases to your account:</u></i>	
Member Contributions	110,000.00
Share Of Net Fund Income	44,821.66
Tax Effect Of Direct Member Expenses	1,366.66
<u>Total Increases</u>	156,188.32
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	9,111.05
Tax on Net Fund Income	4,596.66
<u>Total Decreases</u>	13,707.71
Withdrawal Benefit as at 30 Jun 2023	886,540.94

Your Tax Components		
Tax Free	47.3751 %	420,000.00
Taxable - Taxed		466,540.94
Taxable - Untaxed		-

Your Preservation Components	
Preserved	886,540.94
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	886,540.94	1,782,743.00	2,669,283.94
On TPD	886,540.94	1,782,743.00	2,669,283.94
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Blakely Self Managed Super Fund, 4 George Street, TORRENS PARK SA 5062



Trustee

The Trustee of the Fund is as follows:

Blakely SMSF Pty Ltd

The directors of the Trustee company are:

Fiona Blakely and
Andrew Blakely

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Fiona Blakely
Director - Blakely SMSF Pty Ltd

.....
Andrew Blakely
Director - Blakely SMSF Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Blakely Self Managed Super Fund, 4 George Street, TORRENS PARK SA 5062

Blakely Self Managed Super Fund
(ABN: 23 378 952 181)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 George Street TORRENS PARK, SA 5062
Member	Number: 2
Mrs Fiona Bridget Blakely	Date of Birth: 16 August 1971 Date Joined Fund: 13 January 2020 Eligible Service Date: 11 February 2019
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	649,951.79
Total as at 1 Jul 2022	649,951.79

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	818,628.28
Total as at 30 Jun 2023	818,628.28

Your Tax Components

Tax Free	420,000.00
Taxable - Taxed	398,628.28
Taxable - Untaxed	-

Your Preservation Components

Preserved	818,628.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	818,628.28	2,070,219.00	2,888,847.28
On TPD	818,628.28	2,070,219.00	2,888,847.28
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Blakely Self Managed Super Fund, 4 George Street, TORRENS PARK SA 5062

Blakely Self Managed Super Fund
(ABN: 23 378 952 181)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 George Street TORRENS PARK, SA 5062
Member Number: 2	Date of Birth: 16 August 1971
Mrs Fiona Bridget Blakely	Date Joined Fund: 13 January 2020
Accumulation Account	Eligible Service Date: 11 February 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 January 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	649,951.79
<i>Increases to your account:</i>	
Member Contributions	110,000.00
Rollovers In	28,008.90
Share Of Net Fund Income	39,159.71
Tax Effect Of Direct Member Expenses	789.91
Total Increases	177,958.52
<i>Decreases to your account:</i>	
Member Insurance Premiums	5,266.05
Tax on Net Fund Income	4,015.98
Total Decreases	9,282.03
Withdrawal Benefit as at 30 Jun 2023	818,628.28

Your Tax Components		
Tax Free	51.3053 %	420,000.00
Taxable - Taxed		398,628.28
Taxable - Untaxed		-

Your Preservation Components	
Preserved	818,628.28
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	818,628.28	2,070,219.00	2,888,847.28
On TPD	818,628.28	2,070,219.00	2,888,847.28
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Blakely Self Managed Super Fund, 4 George Street, TORRENS PARK SA 5062

Trustee

The Trustee of the Fund is as follows:

Blakely SMSF Pty Ltd

The directors of the Trustee company are:

Fiona Blakely and
Andrew Blakely

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Fiona Blakely
Director - Blakely SMSF Pty Ltd

.....
Andrew Blakely
Director - Blakely SMSF Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Blakely Self Managed Super Fund, 4 George Street, TORRENS PARK SA 5062

Blakely Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andrew Blakely

Date of Birth: 20 Jan 1969
Age: 54 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	110,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	110,000.00
Amount above caps	4	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	110,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	110,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Blakely Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andrew Blakely

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/06/2023	Personal		110,000.00		manual
	Totals:		110,000.00		

Blakely Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Fiona Blakely

Date of Birth: 16 Aug 1971
Age: 51 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	110,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	110,000.00
Amount above caps	4	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	110,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	110,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/06/2023	Personal		110,000.00		manual
	Totals:		110,000.00		

Blakely Self Managed Super 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>Bank</u>										
Macquarie Cash Management Accelerator		0.00		306,266.83		150,000.00	0.00		156,266.83	156,266.83
Macquarie CMA (967699000)		478,424.58		510,389.35		847,208.04	0.00		141,605.89	141,605.89
Macquarie CMA (970521209)		200,003.41		4,562.23		59,400.00	0.00		145,165.64	145,165.64
		<u>678,427.99</u>		<u>821,218.41</u>		<u>1,056,608.04</u>	<u>0.00</u>		<u>443,038.36</u>	<u>443,038.36</u>
<u>Foreign Investment Assets</u>										
Alibaba Group Holding Limited (HKEX:9988)	1,700.00	29,684.83	0.00	0.00	0.00	0.00	0.00	1,700.00	29,684.83	26,571.18
Citigroup Inc (NYSE:C)	485.00	34,751.54	0.00	0.00	0.00	0.00	0.00	485.00	34,751.54	33,679.34
CME Group Inc (NASDAQ:CME)	90.00	20,729.50	0.00	0.00	0.00	0.00	0.00	90.00	20,729.50	25,152.49
		<u>85,165.87</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>85,165.87</u>	<u>85,403.01</u>
<u>Listed Securities Market</u>										
Allkem Limited (ASX:AKE)	0.00	0.00	1,000.00	11,899.90	0.00	0.00	0.00	1,000.00	11,899.90	16,020.00
Bapcor Limited (ASX:BAP)	1,500.00	10,359.70	0.00	0.00	0.00	0.00	0.00	1,500.00	10,359.70	8,910.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	3,000.00	19,189.40	0.00	0.00	3,000.00	19,189.40	0.00	0.00	0.00	0.00
Betashares Global Energy Companies ETF - Currency Hedged - Betashares Global Energy Co ETF - Currency Hedged (ASX:FUEL)	3,255.00	11,338.65	0.00	0.00	3,255.00	21,250.65	9,912.00	0.00	0.00	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	2,600.00	30,211.69	0.00	0.00	2,600.00	26,101.13	(4,110.56)	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)	600.00	25,711.54	0.00	0.00	600.00	25,711.54	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)	0.00	0.00	300.00	11,467.95	0.00	0.00	0.00	300.00	11,467.95	13,497.00

Blakely Self Managed Super 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
Commonwealth Bank Of Australia. (ASX:CBA)	595.00	36,601.36	0.00	0.00	595.00	36,601.36	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)	55.00	14,939.85	0.00	0.00	0.00	0.00	0.00	55.00	14,939.85	15,255.90
Evolution Mining Limited (ASX:EVN)	8,376.00	35,401.00	0.00	0.00	8,376.00	22,644.89	(12,756.11)	0.00	0.00	0.00
Flight Centre Travel Group Limited (ASX:FLT)	575.00	10,106.95	0.00	0.00	575.00	9,207.30	(899.65)	0.00	0.00	0.00
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	15,000.00	16,675.28	0.00	0.00	15,000.00	16,675.28	0.00	0.00	0.00	0.00
Invocare Limited (ASX:IVC)	1,442.00	14,996.80	0.00	0.00	1,442.00	14,996.80	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	261.00	19,996.09	0.00	0.00	0.00	0.00	0.00	261.00	19,996.09	46,358.82
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged) (Managed Fund) (ASX:MICH)	6,000.00	15,392.57	0.00	0.00	6,000.00	15,392.57	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)	0.00	0.00	280.00	20,472.25	0.00	0.00	0.00	280.00	20,472.25	20,000.40
Plato Income Maximiser Limited (ASX:PL8)	28,636.00	30,090.75	0.00	0.00	0.00	0.00	0.00	28,636.00	30,090.75	36,367.72
Sonic Healthcare Limited (ASX:SHL)	710.00	19,682.14	0.00	0.00	710.00	19,682.14	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)	2,500.00	10,084.70	0.00	0.00	2,500.00	10,084.70	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)	0.00	0.00	1,000.00	3,979.95	0.00	0.00	0.00	1,000.00	3,979.95	3,760.00
Telstra Group Limited (ASX:TLS)	8,800.00	29,457.63	0.00	0.00	8,800.00	29,457.63	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)	1,500.00	17,181.85	0.00	0.00	0.00	0.00	0.00	1,500.00	17,181.85	21,375.00
Vaneck Australian Equal Weight ETF (ASX:MWV)	2,130.00	50,314.63	0.00	0.00	0.00	0.00	0.00	2,130.00	50,314.63	73,889.70
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)	1,150.00	25,798.72	0.00	0.00	1,150.00	25,798.72	0.00	0.00	0.00	0.00
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	0.00	0.00	4,200.00	151,136.89	0.00	0.00	0.00	4,200.00	151,136.89	164,388.00
Vintage Energy Limited (ASX:VEN)	187,000.00	15,130.54	0.00	0.00	0.00	0.00	0.00	187,000.00	15,130.54	10,098.00
WAM Capital Limited (ASX:WAM)	14,953.00	32,896.60	0.00	0.00	14,953.00	32,896.60	0.00	0.00	0.00	0.00
Wam Strategic Value Limited (ASX:WAR)	13,880.00	20,000.00	0.00	0.00	13,880.00	20,000.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)	1,207.00	37,734.31	0.00	0.00	1,207.00	37,734.31	0.00	0.00	0.00	0.00
Whitehaven Coal Limited (ASX:WHC)	0.00	0.00	2,000.00	11,579.95	0.00	0.00	0.00	2,000.00	11,579.95	13,420.00
		549,292.75		210,536.89		383,425.02	(7,854.32)		368,550.30	443,340.54

Blakely Self Managed Super 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>Unlisted Market</u>										
EZ Licence Pty Ltd (SAFE)		0.00		25,000.00		0.00	0.00		25,000.00	25,000.00
		0.00		25,000.00		0.00	0.00		25,000.00	25,000.00
<u>Wrap/Platform Market</u>										
OFS Flagship Equities SMA		0.00		726,258.96		47,705.30	21,030.83		678,553.66	701,478.44
		0.00		726,258.96		47,705.30	21,030.83		678,553.66	701,478.44
Fund Total		1,312,886.61		1,783,014.26		1,487,738.36	13,176.51		1,600,308.19	1,698,260.35

N1644278: BLAKELY SMSF PTY LTD <BLAKELY SMSF A/C>

Period: 1/07/2022 to 30/06/2023

Date	Description	Code	Reference	Currency	Debit	Credit	Balance
26 Jun 2023	Equity Settlement	ES	161009802-00	AUD	0.00	50,627.46	0.00
23 Jun 2023	Buy 1300 QHAL @ 38.7100	CB	161009802	AUD	50,627.46	0.00	50,627.46
20 Mar 2023	Equity Settlement	ES	156177852-00	AUD	0.00	100,509.43	0.00
17 Mar 2023	Buy 2900 QHAL @ 34.4500	CB	156177852	AUD	100,509.43	0.00	100,509.43
16 Mar 2023	Equity Settlement	ES	156068162-00	AUD	22,644.89	0.00	0.00
15 Mar 2023	Sell 8376 EVN @ 2.7200	CS	156068162	AUD	0.00	22,644.89	-22,644.89
02 Mar 2023	Equity Settlement	ES	155226165-00	AUD	26,101.13	0.00	0.00
01 Mar 2023	Sell 2600 BBUS @ 10.1000	CS	155226165	AUD	0.00	26,101.13	-26,101.13
31 Oct 2022	Equity Settlement	ES	149292304-00	AUD	20,637.71	0.00	0.00
28 Oct 2022	Equity Settlement	ES	149289145-00	AUD	612.94	0.00	-20,637.71
28 Oct 2022	Sell 3148 FUEL @ 6.5700	CS	149292304	AUD	0.00	20,637.71	-21,250.65
27 Oct 2022	Sell 107 FUEL @ 6.5200	CS	149289145	AUD	0.00	612.94	-612.94
20 Sep 2022	Equity Settlement	ES	147334054-00	AUD	9,207.30	0.00	0.00
19 Sep 2022	Sell 575 FLT @ 16.1600	CS	147334054	AUD	0.00	9,207.30	-9,207.30
31 Aug 2022	MACQUARIE CMA BSB:182512 Acc:967699000	BP	B243627	AUD	160.71	0.00	0.00
31 Aug 2022	260 C CASHDIV @ USD 0.51 @ FX1.44030170	AJ	TPINTE-11655	AUD	0.00	160.71	-160.71
05 Jul 2022	MACQUARIE CMA BSB:182512 Acc:967699000	BR	C374416	AUD	0.00	303.17	0.00
05 Jul 2022	PCL3379 N1644278 Foreign Stock Transfer Fee 3 x IN	AJ	TPINTE-11107	AUD	375.00	0.00	303.17
05 Jul 2022	PCL3379 GST	AJ	TPINTE-11107	AUD	37.50	0.00	-71.83
04 Jul 2022	90 CME CASHDIV @ USD 1 @ FX1.44362640	AJ	TPINTE-11093	AUD	0.00	109.33	-109.33



Australian Government
Australian Taxation Office

Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR BLAKELY
SELF MANAGED SUPER FUND
ABN 23 378 952 181
TFN 647 619 276

Activity statement 004

Date generated	08 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **08 November 2021** to **08 November 2023** sorted by **processed date** ordered **newest to oldest**



Income tax 002

Date generated	08 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **08 November 2021** to **08 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	9 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2.07		\$0.00
30 May 2023	30 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.91	\$2.07 CR
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.16	\$1.16 CR
28 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$125.82		\$0.00
2 Feb 2023	1 Feb 2023	Payment received		\$125.82	\$125.82 CR
19 May 2022	24 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,782.02		\$0.00
19 May 2022	19 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,782.02	\$4,782.02 CR



SIMPLE AGREEMENT FOR FUTURE EQUITY (SAFE)

EZ Licence Pty Ltd ACN 612 095 968 (Company)

and

Blakely SMSF Pty Ltd ATF Blakely Self Managed Super Fund

(Investor)

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PARTIES

- 1 EZ Licence Pty Ltd ACN 612 095 968 (the **Company**).
- 2 Blakeley SMSF Pty Ltd (ACN 638 329 316) ATF
Blakeley Self Managed Super Fund (the **Investor**).

BACKGROUND

- 1 The Company wishes to raise capital from the Investor.
- 2 In exchange for the Purchase Amount, the Company has agreed to grant the Investor the right to acquire Shares on and subject to the terms of this Document.

OPERATIVE PART

1 Definitions and Interpretation

1.1 Definitions

In this Document, unless the context otherwise requires:

Business Day means a day on which banks are open for general banking business in South Australia, excluding Saturdays, Sundays and public holidays.

Business Sale means a sale to a third party of all (or substantially all) of the assets and business undertaking of the Group (including by way of a sale of shares of the Company's directly or indirectly owned Subsidiaries) provided that no sale or transfer undertaken to effect a corporate reorganisation of any of the Group will constitute a Business Sale.

Cash Investors has the meaning given in clause 4(c).

Confidential Information includes information or documentation which:

- (a) is disclosed to the recipient in connection with this Document (whether before or after the Effective Date);
- (b) is prepared or produced under or in connection with this Document (whether before or after the Effective Date); or
- (c) relates to:
 - (1) the business, assets or affairs of a Party or any of its affiliates;
 - (2) the business, assets or affairs of a Group Company; or
 - (3) the subject matter of, the terms of and/or any transactions contemplated by this Document,

whether or not such information or documentation is reduced to a tangible form or marked in writing as "confidential", and whether it is disclosed to the recipient or received, acquired, overheard or learnt by the recipient in any way whatsoever.

Corporations Act means the *Corporations Act 2001* (Cth).

Discount Price means the price per share of the QR Shares sold in the Qualifying Round multiplied by (1 minus the Discount Rate).

Discount Rate means 20%.

Dissolving Investors has the meaning given in clause 5(c).

Document means this Simple Agreement For Future Equity (SAFE) and all schedules, annexures and attachments included in this Simple Agreement For Future Equity.

Effective Date means the date on which this Document is signed by both Parties, as set out on the execution page.

Exit Event means:

- (a) a Listing;
- (b) a Business Sale; or
- (c) a Share Sale.

Exit Event Price means the price per share equal to the fair market value of an Ordinary Share at the time of the Exit Event, as determined by reference to the purchase price payable in connection with such Exit Event, multiplied by (1 minus the Discount Rate).

Fully Diluted means, the total aggregate number of Ordinary Shares which would be on issue immediately prior to the Qualifying Round or the Exit Event, as applicable, assuming all securities issued by the Company were exercised or converted to Ordinary Shares, but excluding: (a) this Document; and (b) any other SAFE.

Group means the Company and its Subsidiaries, and **Group Company** means any one of them.

Insolvency Event means the occurrence of any of the following events in relation to a Party:

- (a) it is or states that it is insolvent or is deemed or presumed to be insolvent under any applicable laws;
- (b) an application or order is made for its winding up, bankruptcy or dissolution or a resolution is passed or any steps are taken to pass a resolution for its winding up or dissolution;
- (c) an administrator, provisional liquidator, liquidator or person having a similar or analogous function under the laws of any relevant jurisdiction is appointed in respect of it or any action is taken to appoint any such person and the action is not stayed, withdrawn or dismissed within 10 Business Days;
- (d) a controller is appointed in respect of any of its property;
- (e) it is deregistered under the Corporations Act or other legislation or notice of its proposed deregistration is given to it;

- (f) a distress, attachment or execution is levied or becomes enforceable against it or any of its property;
- (g) it enters into or takes action to enter into an arrangement, composition or compromise with, or assignment for the benefit of, all or any class of its creditors or members or a moratorium involving any of them;
- (h) a receiver or manager (or both) or trustee in bankruptcy is appointed in respect of it or its property;
- (i) a petition for the making of a sequestration order against its estate is presented and the petition is not stayed, withdrawn or dismissed within 10 Business Days or it presents a petition against itself; or
- (j) anything analogous to or of a similar effect to anything described above under the law of any relevant jurisdiction occurs in respect of it.

Listing means an initial public offering of a Group Company to the official list of ASX Limited or any other recognised stock exchange.

Ordinary Share means an ordinary share in the capital of the Company.

Party means a party to this Document.

Purchase Amount means \$ 25,000.00.

QR Shares means Shares in the class which are issued in connection with the Qualifying Round.

Qualifying Round means a bona fide equity fundraising event or series of events by the Company for the principal purposes of raising capital through the issue of QR Shares and which raises not less than \$2,000,000 or such lesser amount as agreed between the Company and the Investor (excluding, for the avoidance of doubt, any amounts raised under this Document or any other SAFE).

SAFE means an instrument containing a future right to Shares, similar in form and content to this Document, purchased by investors for the purpose of funding the Company's business operations.

SAFE Price means the price per share equal to the Valuation Cap divided by the Fully Diluted share capital of the Company.

Share means a share in the capital of the Company and includes Ordinary Shares and QR Shares.

Share Sale means the sale by Shareholders (in one transaction or a series of connected transactions) to a third party of all or substantially all of the issued Shares provided that no sale or transfer undertaken to effect a corporate reorganisation of any of the Group will constitute a Share Sale.

Shareholder means any person holding one or more Share from time to time.

Shareholders Agreement means the shareholders agreement between the Company and the Shareholders, as amended from time to time.

Subsidiary has the meaning given in section 9 of the Corporations Act.

Termination Date means the earlier of:

- (a) the issue of Ordinary Shares or QR Shares to the Investor in accordance with this Document; and
- (b) the payment of amounts due to the Investor in accordance with this Document.

Trust has the meaning given in clause 12(a).

Trust has the meaning given in clause 13(a).

Valuation Cap means \$36,000,000.

1.2 Interpretation

In this Document, unless the context otherwise requires:

- (a) the singular includes the plural and vice versa;
- (b) headings are for convenience only and do not affect interpretation;
- (c) a reference to a clause, paragraph, schedule or annexure is a reference to a clause, paragraph, schedule or annexure, as the case may be, of this Document;
- (d) if any act which must be done under this Document is to be done on a day that is not a Business Day then the act must be done on or by the next Business Day;
- (e) a reference to any legislation or law includes subordinate legislation or law and all amendments, consolidations, replacements or re-enactments from time to time;
- (f) where a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- (g) a reference to a natural person includes a body corporate, partnership, joint venture, association, government or statutory body or authority or other legal entity and vice versa;
- (h) includes and similar words mean includes without limitation;
- (i) no clause will be interpreted to the disadvantage of a Party merely because that Party drafted the clause or would otherwise benefit from it;
- (j) a reference to a party to a document includes that party's executors, administrators, successors, permitted assigns and persons substituted by novation from time to time;
- (k) a reference to this Document or any other document includes the document, all schedules and all annexures as novated, amended, supplemented, varied or replaced from time to time;

- (l) a reference to a covenant, obligation or agreement of two or more persons binds or benefits them jointly and severally;
- (m) a reference to time is to local time in South Australia, Australia; and
- (n) unless expressly stated otherwise, a reference to \$ or dollars refers to the currency of Australia from time to time.

2 Purchase Amount

The Investor will pay the Purchase Amount to the Company in immediately available funds on or prior to the Effective Date.

3 Qualifying Round

- (a) Subject to clause 3(c), if there is a Qualifying Round before the Termination Date, the Company will automatically issue to the Investor that number of QR Shares equal to the higher of:
 - (1) the Purchase Amount divided by the Discount Price; and
 - (2) the Purchase Amount divided by the SAFE Price.
- (b) The Company must send to the Investor a certificate for the number of QR Shares issued to the Investor no later than three Business Days after the issue of the QR Shares in accordance with clause 3(a).
- (c) Prior to being issued with any QR Shares, the Investor must, if it is not already a party to the Shareholders Agreement and there is one in existence at that time, provide the Company with a duly executed deed of accession to the Shareholders Agreement, provided that the Shareholders Agreement does not impose more onerous obligations on the Investor as compared to other purchasers of QR Shares in the Qualifying Round.

4 Exit Event

- (a) If the Company enters into definitive documents required to give effect to an Exit Event before the Termination Date, then:
 - (1) the Company must, within one Business Day after entering into such documents, notify the Investor that it has entered into such documents; and
 - (2) the Investor may elect, within two Business Days of receipt of notice from the Company under clause 4(a)(1), either:
 - (A) receive a cash payment equal to the Purchase Amount; or
 - (B) subject to clause 4(e), automatically receive from the Company (with effect immediately prior to the Exit Event) that number of Ordinary Shares equal to the higher of:

- (i) the Purchase Amount divided by the Exit Event Price; and
 - (ii) the Purchase Amount divided by the SAFE Price.
- (b) If the Investor makes no election within two Business Days of receipt of notice from the Company under clause 4(a)(1), it will be deemed to have elected to receive Ordinary Shares in accordance with clause 4(a)(2)(B).
- (c) If the Investor elects to receive a cash payment equal to the Purchase Amount in accordance with clause 4(a)(2)(A) and there are not enough funds to pay the Investor and all holders of all other SAFEs (the **Cash Investors**) in full, then all of the Company's available funds will be distributed with equal priority and pro-rated among the Cash Investors in proportion to their purchase amounts, and the Cash Investors will automatically receive the number of Ordinary Shares equal to the remaining unpaid purchase amount divided by the higher of the Exit Event Price and the SAFE Price.
- (d) The Company must, if the Investor has elected or is deemed to have elected to receive Ordinary Shares in accordance with clause 4(a)(2)(B), send to the Investor a certificate for the number of Ordinary Shares issued to the Investor no later than three Business Days after the issue of those Ordinary Shares.
- (e) Prior to being issued with any Ordinary Shares, the Investor must, if it is not already a party to the Shareholders Agreement and there is one in existence at that time, provide the Company with a duly executed deed of accession to the Shareholders Agreement, provided that the Shareholders Agreement does not impose more onerous obligations on the Investor as compared to other holders of Ordinary Shares.

5 Insolvency Event

- (a) If an Insolvency Event occurs, or the Investor reasonably believes that an Insolvency Event will occur, in respect of the Company before the Termination Date, the Company must pay to the Investor a cash amount equal to the Purchase Amount on, or immediately following, the occurrence of the Insolvency Event or notification by the Investor that it reasonably believes there is likely to be an Insolvency Event.
- (b) The Purchase Amount will be paid in priority to any distribution of any of the assets of the Company to the holders of Shares (in their capacity as shareholders in the Company).
- (c) If the assets of the Company available for distribution to the Investor and all holders of all other SAFEs (**Dissolving Investors**) are insufficient to permit the payment to the Dissolving Investors of their respective purchase amounts, then the entire assets of the Company available for distribution to the Dissolving Investors will be pro-rated among the Dissolving Investors in proportion to the purchase amount they would otherwise be entitled to receive.

6 Termination

This Document will terminate on the Termination Date. Termination of this Document does not relieve a Party of any prior breach of this Document.

7 Waiver of pre-emptive rights

The Company must procure that any existing Shareholders, and any entities or persons that become new shareholders in the Company after the date of this Document and before the Termination Date, immediately waive any rights in respect of any Shares issued by the Company in accordance with this Document in its favour (including any pre-emptive rights or any contractual rights) whether arising under, or in connection with, the Shareholders Agreement or otherwise.

8 Adjustments

If, prior to the issue of Shares in accordance with this Document, the Company makes any reconstruction of its share capital, including without limitation a consolidation, share split, share dividend, bonus issue or capital reduction, the number of Shares which may be issued to the Investor must be reconstructed in the same manner so that the Investor is entitled to receive the same proportion of total Shares on issue or the paid up capital of the Company as would have been the case but for the reconstruction of the Company's share capital. The Company must take all necessary or desirable actions to ensure that the Investor is not disadvantaged or advantaged by the operation of this clause 8 if the Company makes any reconstruction of its share capital.

9 Voting and other rights

Until Shares are issued in accordance with this Document, the Investor has no rights as a shareholder of the Company solely as a result of this Document, including any voting, dividend or any related rights or the right to participate in any issue of Shares by the Company.

10 Compliance with law

Notwithstanding any other provision of this Document, the Company must not issue Shares in accordance with this Document if:

- (a) the Company would be required to issue a disclosure document under Chapter 6D of the Corporations Act in connection with the issue of such Shares; or
- (b) the Company would become subject to the takeover provisions set out in Chapter 6 of the Corporations Act following the issue of such Shares.

11 Representations and Warranties

11.1 Nature

Each Party represents and warrants to the other Party as at the Effective Date:

- (a) where it is an individual, it has full legal capacity and power to enter into, perform its obligations under and carry out the transactions contemplated by this Document;
- (b) where it is a company:
 - (1) it is a body corporate duly incorporated and validly existing under the laws of the place of its incorporation;
 - (2) it has the corporate power to enter into and perform its obligations under, and to carry out the transactions contemplated by, this Document; and
 - (3) it has taken all necessary corporate action to authorise the entry into and performance of, and to carry out the transactions contemplated by, this Document;
- (c) where it is the trustee of a trust:
 - (1) it is the sole trustee of the trust and no action has been taken to remove or replace it;
 - (2) it has the power under the trust deed to execute and perform its obligations under this Document;
 - (3) all necessary action has been taken to authorise the execution and performance of this Document under the trust deed; and
 - (4) this Document is executed, and all transactions relating to it are or will be entered into, as part of the due and proper administration of the trust, and the transactions are or will be for the benefit of the beneficiaries;
- (d) no Insolvency Event has occurred in respect of it;
- (e) this Document constitutes legal, valid and binding obligations, enforceable in accordance with its terms; and
- (f) the execution and performance by it of this Document and each transaction contemplated by it does not conflict with any law, order, judgment, rule or regulation applicable to it or any document binding on it.

11.2 Investor Representations

The Investor further represents and warrants to the Company that:

- (a) it is a 'Sophisticated Investor' or 'Professional Investor' (as those terms are defined in the Corporations Act); and

- (b) it has obtained independent advice on its investment in the Company pursuant to this Document, or it has waived its right to independent advice, and has not relied on any representations or warranties made by the Company, its directors, officers, agents, employees and advisers.

11.3 General

The Parties acknowledge that they are entering into this Document in reliance on the representations and warranties set out in this clause 11.

12 Trust provisions

- (a) The Investor enters into this Document only in its capacity as a trustee of the trust of which it is described as the trustee (**Trust**).
- (b) Subject to clause 12(c), and despite any other provision of this Document, a liability arising under or in connection with this Document is limited and can be enforced against the Investor only to the extent to which it is indemnified out of the assets of the Trust.
- (c) The limitation set out in clause 12(b) does not apply where the Investor's right to indemnification is reduced or lost as a result of fraud, breach of trust or breach of duty by the Investor.

13 Trust provisions

Where the Investor is a trustee of a trust:

- (a) it enters into this Document only in its capacity as a trustee of the trust of which it is described as the trustee (**Trust**);
- (b) subject to clause 13(c), and despite any other provision of this Document, a liability arising under or in connection with this Document is limited and can be enforced against the Investor only to the extent to which it is indemnified out of the assets of the Trust; and
- (c) the limitation set out in clause 13(b) does not apply where the Investor's right to indemnification is reduced or lost as a result of fraud, breach of trust or breach of duty by the Investor.

14 Confidentiality

- (a) Subject to clause 14(b), each Party must (and must ensure that its officers, employees, agents and affiliates):
 - (1) keep confidential; and
 - (2) not use or permit any unauthorised use of,

any and all Confidential Information.

- (b) Clause 14(a) does not apply where:
- (1) the information is in, or comes into, the public domain (other than by a breach of this clause 14 by the relevant Party);
 - (2) the relevant Party has the prior written consent of the Party that disclosed the Confidential Information;
 - (3) required by law;
 - (4) required in order to comply with this Document, provided that the Party disclosing the Confidential Information ensures the recipient complies with the terms of this clause 14; or
 - (5) the disclosure is to a professional adviser in order to obtain advice in relation to matters arising in connection with this Document and provided that the Party disclosing the Confidential Information ensures the adviser complies with the terms of this clause 14.
- (c) Each Party acknowledges and agrees that monetary damages may not be an adequate remedy for a breach of this clause 14. A Party is entitled to seek an injunction, or any other remedy available at law or in equity, at its discretion, to protect itself from a breach (or continuing breach) of this clause 14.
- (d) This clause 14 survives termination or expiry of this Document.

15 General

15.1 Notices

- (a) A notice or other communication given under this Document must be:
- (1) in writing, in English and signed by the sender; and
 - (2) addressed and delivered to the intended recipient by hand, prepaid post or email in accordance with the notice details last notified by the recipient to the Parties.
- (b) A Party's notice details are set out in Schedule 1. A Party may change its notice details by written notice to the other Parties.
- (c) A notice or communication is taken as having been given:
- (1) when left at a Party's current address for notices;
 - (2) if mailed, on the third Business Day after posting (if delivered to an address within the same country) or on the tenth Business Day after posting (if delivered to an address within another country); or

- (3) if sent by email, if sent before 5pm on a Business Day in the place of receipt then on the Business Day when it is sent, otherwise on the following Business Day.

15.2 Waiver

Any failure or delay by a Party in exercising a power or right (either wholly or partially) in relation to this Document does not operate as a waiver or prevent that Party from exercising that power or right or any other power or right. A waiver must be in writing.

15.3 Powers, rights and remedies

Except as provided in this Document or permitted by law, the powers, rights and remedies of a Party under this Document are cumulative and in addition to any other powers, rights and remedies the Party may have.

15.4 Consents or approvals

Except as provided in this Document, a Party may give, attach conditions to or withhold any consent or approval under this Document at its sole and absolute discretion. A Party is not obliged to give reasons for giving or withholding its consent or approval or for giving its consent or approval subject to conditions.

15.5 Assignment

No Party may assign, transfer or otherwise deal with all or any of its rights or obligations under this Document without the prior written consent of the other Party. Any purported dealing in breach of this clause 15.5 is of no force or effect.

15.6 Further assurance

Each Party must promptly do all things and execute all further documents necessary to give full force and effect to this Document and their obligations under it.

15.7 Costs and expenses

Each Party must pay its own costs and expenses (including legal costs) in connection with the negotiation, preparation and execution of this Document and any document relating to it.

15.8 Relationship of Parties

- (a) This Document is not intended to create a partnership, joint venture or agency relationship between the Parties.
- (b) Nothing in this Document gives a Party authority to bind any other Party in any way.

15.9 Severance

- (a) If a provision of this Document is held to be void, invalid, illegal or unenforceable, that provision must be read down as narrowly as necessary to allow it to be valid or enforceable.
- (b) If it is not possible to read down a provision (in whole or in part), that provision (or that part of that provision) is severed from this Document without affecting the validity or

enforceability of the remainder of that provision or the other provisions in this Document.

15.10 Entire agreement

This Document contains the entire understanding between the Parties, and supersedes all previous discussions, communications, negotiations, understandings, representations, warranties, commitments and agreements, in respect of its subject matter.

15.11 Amendment

This Document may only be amended by written document executed by all Parties.

15.12 Counterparts

This Document may be executed in any number of counterparts that together will form one document.

15.13 Governing law and jurisdiction

This Document is governed by the laws of South Australia. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of the courts operating in South Australia and any courts entitled to hear appeals from those courts and waives any right to object to proceedings being brought in those courts.

Schedule 1 Party details

Part 1 The Company

Name and ACN	Contact Person	Address	Email
EZ Licence Pty Ltd ACN 612 095 968	Simon Strode, Director	BENTLEYS SA, Level 5, 63 Pirie Street, ADELAIDE SA 5000	simon@ezlicence.com.au


Part 2 The Investor

Name and ACN	Contact Person	Address	Email
Blakey SMSF Pty Ltd ATF Blakey Self Managed Super Fund	Andrew Blakey	4 George Street, Torrens Park SA 5062	Andrew.Blakey@santos.com

EXECUTION PAGE

EXECUTED AS AN AGREEMENT AND DATED THE EFFECTIVE DATE

Signed on behalf of EZ Licence Pty Ltd ACN 612 095 968 in accordance with section 127 of the Corporations Act 2001 (Cth) by:

DocuSigned by:

 85A3862D073D447
 Signature of Director

Signature of Director/Secretary

Tobi Pearce
 Name of Director (PRINT)

7/31/2023
 Date

Name of Director/Secretary (PRINT)

Date

BY AN INDIVIDUAL/INDIVIDUAL TRUSTEE

Signed by _____ in the presence of

Signature of witness

Signature


Name of witness (PRINT)

Date

BY A COMPANY/CORPORATE TRUSTEE

Blakely SMSF Pty Ltd (ACN 638 329 316) ATF
 Blakely Self Managed Super Fund

Signed on behalf of _____
 in accordance with section 127 of the Corporations Act 2001 (Cth) by:

DocuSigned by:

 16C8B9EBA5D5404
 Signature of Director

Signature of Director/Secretary

Andrew Blakely
 Name of Director (PRINT)

6/22/2023
 Date

Name of Director/Secretary (PRINT)

Date

Zurich Wealth Protection

Annual statement



011425
047
Blakely Self Managed Super Fund
C/- The Trustees
322 Glen Osmond Rd
MYRTLE BANK SA 5064

Your adviser
Timothy Moffatt
08 8470 9060

www.zurich.com.au
Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
03707448

25 July 2023

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2023.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Timothy Moffatt, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



MMEA-007320-2013-3

Statement details

Statement period: 1 July 2022 to 30 June 2023

Policy details

Policy owner: Blakely Self Managed Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Andrew Blakely

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,782,743	\$4,087.76	\$4,087.76
TPD any occupation (linked to Death)	\$1,782,743	\$4,525.49	\$4,525.49

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$9,111.05**

Stamp duty

This amount has been included in your premium: **\$497.80**



Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



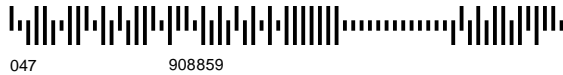
Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



BLAKELY SMSF PTY LTD
322 GLEN OSMOND ROAD
MYRTLE BANK SA 5064

account balance **\$141,605.89**
as at 30 Jun 23

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 967699000

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			198,228.31
05.01.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE	156.19		198,072.12
05.01.23	Funds transfer	WRAP SOLUTIONS ADVISER FEE	383.78		197,688.34
18.01.23	Deposit	MVA DST 001288684387		621.00	198,309.34
18.01.23	Deposit	MVW DST 001288667049		1,256.70	199,566.04
18.01.23	Deposit	MICH DST 001288244616		347.40	199,913.44
19.01.23	Direct debit	TAL Life Limited 1832859-C6302759	427.08		199,486.36
20.01.23	Deposit	SELL 0 CME:US		405.62	199,891.98
31.01.23	Interest	INTEREST PAID*		400.81	200,292.79
31.01.23	Deposit	PLATO INCOME MAX cm-315707		157.50	200,450.29
03.02.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE	158.12		200,292.17
03.02.23	Funds transfer	WRAP SOLUTIONS ADVISER FEE	393.31		199,898.86

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967699000

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 699 000

continued on next



Wrap Cash Account

enquiries 1800 025 063

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 967699000

transaction	description	debits	credits	balance
13.02.23	Deposit		TCL DISTRIBUTION AUI23/00904982 397.50	200,296.36
20.02.23	Direct debit	TAL Life Limited 1832859-C6895264 427.08		199,869.28
28.02.23	Interest	INTEREST PAID*	358.75	200,228.03
28.02.23	Deposit	GDI DST 001289762919	375.00	200,603.03
28.02.23	Deposit	PLATO INCOME MAX cm-395028	157.50	200,760.53
01.03.23	Deposit	SELL 0 C:US	257.20	201,017.73
03.03.23	Deposit	SELL 2600 BBUS	26,101.13	227,118.86
03.03.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE 148.59		226,970.27
03.03.23	Funds transfer	WRAP SOLUTIONS ADVISER FEE 358.99		226,611.28
17.03.23	Deposit	SELL 8376 EVN	22,644.89	249,256.17
17.03.23	Deposit	BAP DIVIDEND MAR23/00817928	157.50	249,413.67
17.03.23	Funds transfer	W10884415 SMAOAK05S APPLICATION 175,000.00		74,413.67
20.03.23	Direct debit	TAL Life Limited 1832859-C7452545 427.08		73,986.59
21.03.23	Deposit	TRANSFER FROM CHI 940615271	150,000.00	223,986.59
21.03.23	Funds transfer	BUY 2900 QHAL 100,509.43		123,477.16
22.03.23	Deposit	SONIC HEALTHCARE INT23/00883534	298.20	123,775.36
28.03.23	Deposit	WESFARMERS LTD INT23/01176144	1,062.16	124,837.52
30.03.23	Deposit	SELL 0 CME:US	103.77	124,941.29
30.03.23	Deposit	CBA DIV 001291343976	1,249.50	126,190.79
30.03.23	Deposit	BHP GROUP DIV AI387/00598430	818.18	127,008.97
31.03.23	Interest	INTEREST PAID*	355.36	127,364.33
31.03.23	Deposit	TLS ITM DIV 001293021510	748.00	128,112.33
31.03.23	Deposit	BEN MAR23 DIV S00126866348	870.00	128,982.33
31.03.23	Deposit	PLATO INCOME MAX cm-493847	157.50	129,139.83
05.04.23	Deposit	CSL LTD DIVIDEND 23AUD/01029374	89.18	129,229.01
05.04.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE 159.87		129,069.14
05.04.23	Funds transfer	WRAP SOLUTIONS ADVISER FEE 436.86		128,632.28

continued on next



Wrap Cash Account

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account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 967699000

transaction	description	debits	credits	balance
06.04.23	Deposit		SOUTH32 DIVIDEND AI013/01049771 183.37	128,815.65
06.04.23	Deposit		IVC DIV 001294983622 158.62	128,974.27
19.04.23	Direct debit	TAL Life Limited 1832859-C8017657 427.08		128,547.19
28.04.23	Interest		INTEREST PAID* 251.38	128,798.57
28.04.23	Deposit		PLATO INCOME MAX cm-597306 157.50	128,956.07
28.04.23	Direct debit	ZURICH LIFE 8143256 39 9,111.05		119,845.02
03.05.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE 160.90		119,684.12
03.05.23	Funds transfer	WRAP SOLUTIONS ADVISER FEE 506.43		119,177.69
19.05.23	Direct debit	TAL Life Limited 1832859-C8610807 427.08		118,750.61
30.05.23	Deposit		SELL 0 C:US 265.85	119,016.46
31.05.23	Interest		INTEREST PAID* 276.79	119,293.25
31.05.23	Deposit		PLATO INCOME MAX cm-707611 157.50	119,450.75
02.06.23	Deposit		EVN ITM DIV 001295448703 167.52	119,618.27
05.06.23	Deposit		AB NCC 110,000.00	229,618.27
05.06.23	Deposit		FB NCC 110,000.00	339,618.27
05.06.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE 162.96		339,455.31
05.06.23	Funds transfer	WRAP SOLUTIONS ADVISER FEE 516.65		338,938.66
19.06.23	Direct debit	TAL Life Limited 1832859-C9161444 568.17		338,370.49
26.06.23	Funds transfer	W11268273 SMAOAK05S APPLICATION 175,000.00		163,370.49
27.06.23	Funds transfer	BUY 1300 QHAL 50,627.46		112,743.03
29.06.23	Deposit		SELL 0 CME:US 103.15	112,846.18
30.06.23	Interest		INTEREST PAID* 593.31	113,439.49
30.06.23	Deposit		PLATO INCOME MAX cm-803071 157.50	113,596.99
30.06.23	Deposit		MercerSuperTrust 199054229813179816 28,008.90	141,605.89



Wrap Cash Account

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account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 967699000

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	516,494.16	459,871.74	141,605.89

* Interest rate for the period 31 December to 21 February: 2.30% pa (53 days); 22 February to 21 March:
2.45% pa (28 days); 22 March to 18 May: 2.55% pa (58 days); 19 May to 22 June: 2.60% pa (35 days); 23 June
to 30 June: 2.75% pa (8 days)



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account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 967699000

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FINCLEAR SERVICES PTY LTD	General withdrawal authority
PHILLIP CAPITAL LTD	Enquiry authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	4,017.73
TOTAL INCOME PAID	4,017.73



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account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 967699000

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

As At Date 30/06/2023

Client # 23331472

Client Name BLAKELY SMSF PTY LTD <BLAKELY SMSF A/C>

HIN 111972389

Security Code	Description	Quantity	CostPrice	\$	Valuation
AKE	ALLKEM LIMITED ORDINARY FULLY PAID	1000	11.90	\$16,020	\$16,020.00
BHP	BHP GROUP LIMITED ORDINARY FULLY PAID	300	38,227	\$44,990	\$13,497.00
MIN	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	280	73,115	\$71,430	\$20,000.40
S32	SOUTH32 LIMITED ORDINARY FULLY PAID	1000	3.98	\$3,760	\$3,760.00
WHC	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	2000	5.79	\$6,710	\$13,420.00
Total valuation					<u>\$66,697.40</u>

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Page 5 of 5

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete 
Payment Reference Number	199054229813179816
Created Date	29/06/2023 at 9:52 AM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Blakely Self Managed Super Fund
ABN	23378952181
Member Name	Fiona Blakely

Transferring Fund Details

Fund Name	MERCER SUPER TRUST
Fund Type	APRA
Fund ABN	19905422981
Fund USI	19905422981161
Member Id	UNKNOWN

Certificate of Currency

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848



Policy Number 1832859
Status Inforce
Life Insured FIONA BLAKELY
Address 322 GLEN OSMOND ROAD
MYRTLE BANK SA 5064

POLICY DETAILS

Product Accelerated Protection
Policy Ownership BLAKELY SELF MANAGED
SUPER FUND
Payment Frequency Monthly
Total Instalment Premium \$568.16
Total Annual Premium \$6,818.04
Next Bill Date 19/11/2023
Arrears Amount \$0.00

BENEFIT DETAILS

SUMMARY FOR FIONA BLAKELY

TPD Insurance (Attached) - Superlink	
Definition: Any Occupation	
Sum Insured/Monthly Benefit	\$2,070,219.00
Instalment Premium	\$361.87
Annual Premium	\$4,342.43
Annual Stamp Duty	\$430.32
Annual Policy Fee	\$0.00
Premium Type	Stepped
CPI	Y
Start Date	19/06/2020
Expiry Date	19/06/2071
Life Insurance Plan	
Sum Insured/Monthly Benefit	\$2,070,219.00
Instalment Premium	\$206.30
Annual Premium	\$2,475.60
Annual Stamp Duty	\$36.60
Annual Policy Fee	\$99.24
Premium Type	Stepped
CPI	Y
Start Date	19/06/2020
Expiry Date	19/06/2071

Your policy may have other options connected to your benefits which are not listed in this document. For full details, please refer to your most recent policy schedule.

This document confirms that the above policy is current and paid until 19/11/2023, subject to all payments being cleared by your financial institution.

If you have any questions please call the Customer Service Centre on 1300 209 088, Monday to Friday, 8am - 7pm (AEST). Alternately, you can email customerservice@tal.com.au quoting Policy Number 1832859



Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



BLAKELY SMSF PTY LTD
322 GLEN OSMOND ROAD
MYRTLE BANK SA 5064

1 Shelley Street
Sydney, NSW 2000

account balance **\$302,439.07**
as at 30 Dec 22

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 940615271

transaction	description	debits	credits	balance
30.08.22	OPENING BALANCE			0.00
19.09.22	Deposit TRANSFER FROM CMH 967699000		300,000.00	300,000.00
30.09.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		246.60	300,246.60
31.10.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		681.82	300,928.42
30.11.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		723.45	301,651.87
30.12.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		787.20	302,439.07
	CLOSING BALANCE AS AT 30 DEC 22	0.00	302,439.07	302,439.07

* Stepped interest rates for the period 31 August to 15 September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned 1.00% pa (16 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances \$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$1,999,999.99 earned 3.05% balances \$2,000,000.00 to \$9,999,999.99 earned 2.85% balances \$10,000,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

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

deposits using BPay
From another bank

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940615271



Bill code: 423475
Ref: 940 615 271

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 940615271

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
OAKLEIGH FINANCIAL SERVICES PTY LTD	Limited funds transfer authority
PHILLIP CAPITAL LTD	Enquiry authority
FINCLEAR SERVICES PTY LTD	Enquiry authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 940615271

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

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Access to and sharing your data

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GPO Box 2520
Sydney, NSW 2001



BLAKELY SMSF PTY LTD
322 GLEN OSMOND ROAD
MYRTLE BANK SA 5064

1 Shelley Street
Sydney, NSW 2000

account balance **\$156,266.83**
as at 30 Jun 23

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 940615271

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			302,439.07
31.01.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		874.88	303,313.95
28.02.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		773.57	304,087.52
21.03.23	Funds transfer TRANSACT TFR TO 967699000 BLAKELY SMSF P	150,000.00		154,087.52
31.03.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		730.85	154,818.37
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		423.78	155,242.15
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		519.01	155,761.16
09.06.23	Deposit ATO ATO001100017511785		2.07	155,763.23
30.06.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		503.60	156,266.83

how to make a transaction

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

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940615271

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 615 271

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF
 BLAKELY SELF MANAGED SUPER FUND
 account no. 940615271

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	150,000.00	3,827.76	156,266.83

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 940615271

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
OAKLEIGH FINANCIAL SERVICES PTY LTD	Limited funds transfer authority
PHILLIP CAPITAL LTD	Enquiry authority
FINCLEAR SERVICES PTY LTD	Enquiry authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	6,264.76
TOTAL INCOME PAID	6,264.76



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF
BLAKELY SELF MANAGED SUPER FUND
account no. 940615271

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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Access to and sharing your data

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BLAKELY SMSF PTY LTD
4 GEORGE STREET
TORRENS PARK SA 5062

1 Shelley Street
Sydney, NSW 2000

account balance **\$186,676.01**
as at 30 Dec 22

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			200,003.41
04.07.22	Funds transfer MOT CNT22314952 BUY 1000 S32	3,979.95		196,023.46
28.07.22	Funds transfer MOT CNT22395325 BUY 300 BHP	11,467.95		184,555.51
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		60.23	184,615.74
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		123.89	184,739.63
23.09.22	Deposit BHP GROUP DIV AF386/00615936		765.55	185,505.18
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		163.51	185,668.69
13.10.22	Deposit SOUTH32 DIVIDEND RAU22/01051567		251.31	185,920.00
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		220.21	186,140.21
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		248.55	186,388.76
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		287.25	186,676.01

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970521209

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 521 209

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	15,447.90	2,120.50	186,676.01

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
PHILLIP CAPITAL LTD	Enquiry authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
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Access to and sharing your data

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ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BLAKELY SMSF PTY LTD
4 GEORGE STREET
TORRENS PARK SA 5062

1 Shelley Street
Sydney, NSW 2000

account balance **\$200,003.41**
as at 30 Jun 22

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

transaction	description	debits	credits	balance
13.06.22	OPENING BALANCE			0.00
27.06.22	Deposit TRANSFER FROM CMH 967699000		100,000.00	100,000.00
30.06.22	Deposit TRANSFER FROM CMH 967699000		100,000.00	200,000.00
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		3.41	200,003.41
	CLOSING BALANCE AS AT 30 JUN 22	0.00	200,003.41	200,003.41

* Interest rate for the period 14 June to 16 June: 0.05% pa (3 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970521209

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 521 209

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
PHILLIP CAPITAL LTD	Enquiry authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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annual interest summary 2021/2022

INTEREST PAID	3.41
TOTAL INCOME PAID	3.41



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enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BLAKELY SMSF PTY LTD
4 GEORGE STREET
TORRENS PARK SA 5062

1 Shelley Street
Sydney, NSW 2000

account balance **\$145,165.64**
as at 30 Jun 23

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			186,676.01
20.01.23	Funds transfer MOT CNT23021671 BUY 500 AKE	6,169.95		180,506.06
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		323.28	180,829.34
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		280.91	181,110.25
01.03.23	Funds transfer MOT CNT23166445 BUY 500 AKE	5,729.95		175,380.30
01.03.23	Funds transfer MOT CNT23166651 BUY 80 MIN	6,410.35		168,969.95
30.03.23	Deposit MINERAL RESOURCE MAR23/00839601		96.00	169,065.95
30.03.23	Deposit BHP GROUP DIV AI387/00600586		409.09	169,475.04
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		308.38	169,783.42
06.04.23	Deposit SOUTH32 DIVIDEND AI013/01050427		73.35	169,856.77
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		293.16	170,149.93
01.05.23	Funds transfer MOT CNT23385064 BUY 100 MIN	7,176.95		162,972.98

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970521209

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 521 209

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

	transaction	description	debits	credits	balance
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		346.96	163,319.94
05.06.23	Funds transfer	MOT CNT23526645 BUY 100 MIN	6,884.95		156,434.99
05.06.23	Funds transfer	MOT CNT23526558 BUY 2000 WHC	11,579.95		144,855.04
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		310.60	145,165.64
		CLOSING BALANCE AS AT 30 JUN 23	43,952.10	2,441.73	145,165.64

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
PHILLIP CAPITAL LTD	Enquiry authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	2,966.93
TOTAL INCOME PAID	2,966.93



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



BLAKELY SMSF PTY LTD
4 GEORGE STREET
TORRENS PARK SA 5062

1 Shelley Street
Sydney, NSW 2000

account balance **\$186,676.01**
as at 30 Dec 22

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			200,003.41
04.07.22	Funds transfer MOT CNT22314952 BUY 1000 S32	3,979.95		196,023.46
28.07.22	Funds transfer MOT CNT22395325 BUY 300 BHP	11,467.95		184,555.51
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		60.23	184,615.74
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		123.89	184,739.63
23.09.22	Deposit BHP GROUP DIV AF386/00615936		765.55	185,505.18
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		163.51	185,668.69
13.10.22	Deposit SOUTH32 DIVIDEND RAU22/01051567		251.31	185,920.00
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		220.21	186,140.21
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		248.55	186,388.76
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		287.25	186,676.01

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970521209

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 521 209

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	15,447.90	2,120.50	186,676.01

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
SELF MANAGED SUPER FUND
account no. 970521209

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Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKELY SMSF PTY LTD ATF BLAKELY
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account no. 970521209

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- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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Portfolio Valuation

as at 30 June 2023

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED SUPER FUND

Account No: D87490

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Bapcor Limited (BAP) ^B	1,500	10,359.70	6.91	5.94	8,910.00	0.67%
CSL Limited (CSL) ^B	55	14,939.85	271.63	277.38	15,255.90	1.15%
Macquarie Group Limited (MQG) ^B	261	19,996.09	76.61	177.62	46,358.82	3.49%
Vaneck Vectors Aus Equal Weight ETF (MVW) ^B	2,130	50,301.48	23.62	34.69	73,889.70	5.56%
Plato Income Maximiser Limited (PL8) ^B	28,636	30,090.75	1.05	1.27	36,367.72	2.73%
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHALL)	4,200	150,917.47	35.93	39.14	164,388.00	12.36%
Transurban Group (TCL) ^B	1,500	16,279.69	10.85	14.25	21,375.00	1.61%
Vintage Energy Ltd (VEN) ^B	187,000	15,130.54	0.08	0.05	10,098.00	0.76%
		308,015.57			376,643.14	28.32%

International^{ia}

Alibaba Group Holding Limited (9988:HK) ^B	1,700	29,385.87	17.29	15.57	26,464.72	1.99%
Citigroup Inc (C:US) ^B	485	34,578.42	71.30	69.17	33,547.78	2.52%
Cme Group Inc (CME:US) ^B	90	20,548.66	228.32	278.38	25,054.24	1.88%
		84,512.95			85,066.74	6.40%
Total Listed Securities		392,528.52			461,709.88	34.72%

MANAGED INVESTMENTS

OFS Flagship Equities SMA (SMAOAK05S)		678,553.66			701,478.44	52.75%
Total Managed Investments		678,553.66			701,478.44	52.75%

DIRECT CASH

Wrap Cash Account Cleared (000967699000)		141,605.89			141,605.89	
Wrap Cash Account Uncleared ^h		0.00			0.00	

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		141,605.89			141,605.89	10.65%
Portfolio under Administration		1,212,688.07			1,304,794.21	98.12%
OTHER ASSETS²						
EZ Licence	1.00	25,000.00	25,000.00	25,000.00	25,000.00	1.88%
Total Other Assets		25,000.00			25,000.00	1.88%
Total Portfolio		1,237,688.07			1,329,794.21	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Flagship Equities SMA 17/06/2021

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these assets.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

ia All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party.

Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values the exchange rate used is stated below:

HKD: 1 AUD = 5.2160 HKD

USD: 1 AUD = 0.6656 USD

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Portfolio Valuation

as at 30 June 2023

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED SUPER FUND

Account No: D87490

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Timothy Moffatt

Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Auckland International Airport Limited (AIA)	2,791	22,475.78	8.05	7.85	21,909.35	3.12%
Ancor Ltd (AMC)	1,274	20,228.20	15.88	14.86	18,931.64	2.70%
Australia & New Zealand Banking Group Ltd (ANZ)	907	20,740.52	22.87	23.71	21,504.97	3.07%
ASX Limited (ASX)	340	22,177.69	65.23	63.00	21,420.00	3.05%
BHP Group Limited (BHP) ^B	831	35,765.45	43.04	44.99	37,386.69	5.33%
Commonwealth Bank Of Australia (CBA) ^B	459	35,386.72	77.10	100.27	46,023.93	6.56%
Challenger Limited (CGF)	3,514	22,328.33	6.35	6.48	22,770.72	3.25%
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	1,257	25,349.42	20.17	20.20	25,391.40	3.62%
Mineral Resources Limited (MIN)	335	25,592.76	76.40	71.43	23,929.05	3.41%
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	4,626	25,621.70	5.54	5.16	23,870.16	3.40%
National Australia Bank Ltd (NAB)	1,136	31,317.10	27.57	26.37	29,956.32	4.27%
Newcrest Mining Limited (NCM)	1,176	30,554.15	25.98	26.42	31,069.92	4.43%
National Storage REIT (NSR)	10,498	25,334.60	2.41	2.35	24,670.30	3.52%
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHALL)	1,685	59,755.08	35.46	39.14	65,950.90	9.40%
South32 Limited (S32) ^B	5,529	21,868.41	3.96	3.76	20,789.04	2.96%
Steadfast Group Limited (SDF)	4,515	25,401.61	5.63	6.00	27,090.00	3.86%
The Lottery Corporation Limited (TLC)	5,941	30,410.21	5.12	5.13	30,477.33	4.34%
Telstra Corporation Limited (TLS) ^B	8,687	33,449.64	3.85	4.30	37,354.10	5.33%
Treasury Wine Estates Limited (TWE)	1,755	21,722.19	12.38	11.23	19,708.65	2.81%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Vanguard Aus Prop Securities Index ETF (VAP)	410	31,159.98	76.00	77.30	31,693.00	4.52%
Vicinity Centres (VCX)	12,220	23,692.52	1.94	1.84	22,545.90	3.21%
Viva Energy Group Limited (VEA)	9,301	26,785.62	2.88	3.01	27,996.01	3.99%
Woodside Energy Group Ltd (WDS)	826	26,497.66	32.08	34.44	28,447.44	4.06%
Wesfarmers Limited (WES) ^B	631	25,480.24	40.38	49.34	31,133.54	4.44%
		669,095.58			692,020.36	98.65%
Total Listed Securities		669,095.58			692,020.36	98.65%
DIRECT CASH						
SMA Cash Holding - Cleared		9,458.08			9,458.08	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		9,458.08			9,458.08	1.35%
Portfolio under Administration		678,553.66			701,478.44	100.00%
Total Portfolio		678,553.66			701,478.44	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

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Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED
Account No: SUPER FUND
 D87490
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Alibaba Group Holding Limited (9988:HK) ^{ia}						
30/06/2022	Opening Total	0				
24/08/2022	Transfer In	1,700		29,385.87		
30/06/2023	Current Balance	1,700	15.57			26,464.72
Beta US Eq Strong Bear Currency Hdge ETF (BBUS)						
30/06/2022	Opening Total	2,600				33,306.00
01/03/2023	Sell	(2,600)	10.04	(33,137.82)	26,101.13	
30/06/2023	Current Balance	0				0.00
Bendigo and Adelaide Bank Limited (BEN)						
30/06/2022	Opening Total	3,000				27,210.00
20/03/2023	Transfer Out	(3,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
BHP Group Limited (BHP)						
30/06/2022	Opening Total	600				24,750.00
20/03/2023	Transfer Out	(600)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Citigroup Inc (C:US) ^{ia}						
30/06/2022	Opening Total	225				15,041.43
24/08/2022	Transfer In	260		19,609.03		
30/06/2023	Current Balance	485	69.17			33,547.78
Commonwealth Bank Of Australia (CBA)						
30/06/2022	Opening Total	595				53,776.10
20/03/2023	Transfer Out	(595)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Cme Group Inc (CME:US) ^{ia}						
30/06/2022	Opening Total	0				
24/08/2022	Transfer In	45		10,094.07		
24/08/2022	Transfer In	45		10,454.59		
30/06/2023	Current Balance	90	278.38			25,054.24
Evolution Mining Limited (EVN)						
30/06/2022	Opening Total	8,376				19,934.88
15/03/2023	Sell	(8,376)	2.70	(35,401.00)	22,644.89	
30/06/2023	Current Balance	0				0.00
Flight Centre Travel Group Limited (FLT)						
30/06/2022	Opening Total	575				9,982.00
19/09/2022	Sell	(575)	16.01	(10,106.95)	9,207.30	
30/06/2023	Current Balance	0				0.00
BetaShares Global Energy Co Ccy Hdg ETF (FUEL)						
30/06/2022	Opening Total	3,255				18,423.30
27/10/2022	Sell	(107)	5.73	(382.13)	612.94	
28/10/2022	Sell	(3,148)	6.56	(11,395.55)	20,637.71	
30/06/2023	Current Balance	0				0.00
GDI Property Group (GDI)						
30/06/2022	Opening Total	15,000				13,650.00
20/03/2023	Transfer Out	(15,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Invocare Limited (IVC)						
30/06/2022	Opening Total	1,442				15,083.32
20/03/2023	Transfer Out	(1,442)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Magellan Infra Fund Curr Hedged ETF (MICH)						
30/06/2022	Opening Total	6,000				18,060.00
20/03/2023	Transfer Out	(6,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Vaneck Vectors Australian Property ETF (MVA)						
30/06/2022	Opening Total	1,150				23,770.50
20/03/2023	Transfer Out	(1,150)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						
30/06/2022	Opening Total	0				
17/03/2023	Buy	2,900	34.66	100,509.43		
23/06/2023	Buy	1,300	38.94	50,627.46		
30/06/2023	Current Balance	4,200	39.14			164,388.00
South32 Limited (S32)						
30/06/2022	Opening Total	2,500				9,850.00
20/03/2023	Transfer Out	(2,500)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Sonic Healthcare Limited (SHL)						
30/06/2022	Opening Total	710				23,437.10
20/03/2023	Transfer Out	(710)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Telstra Corporation Limited (TLS)						
30/06/2022	Opening Total	8,800				33,880.00
21/10/2022	Code Conversion	(8,800)	0.00	(29,457.63)		
01/11/2022	Code Conversion	8,800	3.35	29,457.63		
20/03/2023	Transfer Out	(8,800)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Telstra Corporation Limited Deferred (TLSDA)						
30/06/2022	Opening Total	0				
21/10/2022	Code Conversion	8,800	3.35	29,457.63		
01/11/2022	Code Conversion	(8,800)	0.00	(29,457.63)		
30/06/2023	Current Balance	0				0.00
Vintage Energy Ltd Rts Ent (VENXE)						
30/06/2022	Opening Total	0				
01/06/2023	Buy	17,981	0.00	0.00		
23/06/2023	lapse	(17,981)	0.00	0.00		
30/06/2023	Current Balance	0				0.00
WAM Capital Limited (WAM)						
30/06/2022	Opening Total	14,953				25,719.16
20/03/2023	Transfer Out	(14,953)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
WAM Strategic Value Ltd (WAR)						
30/06/2022	Opening Total	13,880				13,463.60
20/03/2023	Transfer Out	(13,880)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Wesfarmers Limited (WES)						
30/06/2022	Opening Total	1,207				50,585.37
20/03/2023	Transfer Out	(1,207)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
OFS Flagship Equities SMA (SMAOAK05S) ^S						
30/06/2022	Opening Total					
17/03/2023	Buy			175,000.00		
20/03/2023	Transfer In			346,766.97		
26/06/2023	Buy			175,000.00		
30/06/2023	Current Balance					701,478.44

^{*} The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Flagship Equities SMA (SMAOAK05S) 2021-06-17 00:00:00.000

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

⁼ All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For current market values, the exchange rate used is stated below:

HKD: 1 AUD = 4.9652HKD

USD: 1 AUD = 0.6343USD

^S SMA details will display on a separate report, which can be generated via the run time options for this report.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED
SUPER FUND
Account No: D87490
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Auckland International Airport Limited (AIA)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	696	8.18	5,694.35		
21/03/2023	Buy	1,388	8.18	11,351.82		
27/06/2023	Buy	707	7.68	5,429.61		
30/06/2023	Current Balance	2,791	7.85			21,909.35
Amcor Ltd (AMC)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	317	16.04	5,084.16		
21/03/2023	Buy	634	16.30	10,336.18		
27/06/2023	Buy	323	14.88	4,807.86		
30/06/2023	Current Balance	1,274	14.86			18,931.64
Australia & New Zealand Banking Group Ltd (ANZ)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	226	22.66	5,120.32		
21/03/2023	Buy	451	22.86	10,308.06		
27/06/2023	Buy	230	23.10	5,312.14		
30/06/2023	Current Balance	907	23.71			21,504.97
ASX Limited (ASX)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	84	66.64	5,597.57		
21/03/2023	Buy	170	66.43	11,292.42		
27/06/2023	Buy	86	61.48	5,287.70		
30/06/2023	Current Balance	340	63.00			21,420.00
Bendigo and Adelaide Bank Limited (BEN)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	3,000		19,189.40		
21/03/2023	Sell	(3,000)	9.07	(19,189.40)	27,210.50	
30/06/2023	Current Balance	0				0.00
BHP Group Limited (BHP)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	600		25,711.54		
20/03/2023	Buy	207	43.38	8,978.78		
21/03/2023	Sell	(186)	43.69	(8,336.43)	8,126.75	
27/06/2023	Buy	210	44.82	9,411.56		
30/06/2023	Current Balance	831	44.99			37,386.69
Commonwealth Bank Of Australia (CBA)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	595		36,601.36		
20/03/2023	Buy	114	96.58	11,010.45		
21/03/2023	Sell	(366)	97.06	(23,691.66)	35,524.01	
27/06/2023	Buy	116	98.85	11,466.57		
30/06/2023	Current Balance	459	100.27			46,023.93
Challenger Limited (CGF)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	876	6.37	5,575.93		
21/03/2023	Buy	1,747	6.38	11,139.84		

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Challenger Limited (CGF)						
27/06/2023	Buy	891	6.30	5,612.56		
30/06/2023	Current Balance	3,514	6.48			22,770.72
GDI Property Group (GDI)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	15,000		16,999.57		
21/03/2023	Sell	(15,000)	0.73	(16,999.57)	10,974.47	
30/06/2023	Current Balance	0				0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	313	20.23	6,332.01		
21/03/2023	Buy	625	20.33	12,706.92		
27/06/2023	Buy	319	20.19	6,441.87		
30/06/2023	Current Balance	1,257	20.20			25,391.40
Invocare Limited (IVC)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	1,442		14,996.80		
21/03/2023	Sell	(1,442)	11.70	(14,996.80)	16,865.92	
30/06/2023	Current Balance	0				0.00
Magellan Infra Fund Curr Hedged ETF (MICH)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	6,000		14,868.34		
21/03/2023	Sell	(6,000)	2.80	(14,868.34)	16,782.50	
30/06/2023	Current Balance	0				0.00
Mineral Resources Limited (MIN)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	83	78.81	6,540.82		
21/03/2023	Buy	167	78.01	13,028.13		
27/06/2023	Buy	85	70.87	6,023.81		
30/06/2023	Current Balance	335	71.43			23,929.05
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	1,153	5.63	6,496.89		
21/03/2023	Buy	2,300	5.64	12,979.81		
27/06/2023	Buy	1,173	5.24	6,145.00		
30/06/2023	Current Balance	4,626	5.16			23,870.16
Vaneck Vectors Australian Property ETF (MVA)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	1,150		25,037.08		
21/03/2023	Sell	(1,150)	20.39	(25,037.08)	23,451.50	
30/06/2023	Current Balance	0				0.00
National Australia Bank Ltd (NAB)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	283	28.13	7,961.67		
21/03/2023	Buy	565	28.15	15,907.15		
27/06/2023	Buy	288	25.86	7,448.28		
30/06/2023	Current Balance	1,136	26.37			29,956.32
Newcrest Mining Limited (NCM)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	293	25.70	7,529.33		
21/03/2023	Buy	585	25.75	15,062.43		
27/06/2023	Buy	298	26.72	7,962.39		
30/06/2023	Current Balance	1,176	26.42			31,069.92

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
National Storage REIT (NSR)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	2,618	2.48	6,502.07		
21/03/2023	Buy	5,219	2.49	12,989.23		
27/06/2023	Buy	2,661	2.34	6,239.71		
30/06/2023	Current Balance	10,498	2.35			24,670.30
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAI)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	420	34.37	14,436.53		
21/03/2023	Buy	838	34.60	28,991.41		
27/06/2023	Buy	427	38.44	16,415.17		
30/06/2023	Current Balance	1,685	39.14			65,950.90
South32 Limited (S32)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	2,500		10,084.70		
20/03/2023	Buy	1,378	4.08	5,626.58		
27/06/2023	Buy	1,651	3.73	6,157.13		
30/06/2023	Current Balance	5,529	3.76			20,789.04
Steadfast Group Limited (SDF)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	1,126	5.46	6,152.11		
21/03/2023	Buy	2,245	5.54	12,446.35		
27/06/2023	Buy	1,144	5.95	6,803.15		
30/06/2023	Current Balance	4,515	6.00			27,090.00
Sonic Healthcare Limited (SHL)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	710		19,682.14		
21/03/2023	Sell	(710)	34.03	(19,682.14)	24,158.69	
30/06/2023	Current Balance	0				0.00
The Lottery Corporation Limited (TLC)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	1,481	5.12	7,580.82		
21/03/2023	Buy	2,954	5.15	15,218.60		
27/06/2023	Buy	1,506	5.05	7,610.79		
30/06/2023	Current Balance	5,941	5.13			30,477.33
Telstra Corporation Limited (TLS)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	8,800		29,457.63		
20/03/2023	Buy	2,166	4.12	8,925.13		
21/03/2023	Sell	(4,480)	4.13	(14,422.73)	18,492.70	
27/06/2023	Buy	2,201	4.31	9,489.61		
30/06/2023	Current Balance	8,687	4.30			37,354.10
Treasury Wine Estates Limited (TWE)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	437	12.72	5,560.82		
21/03/2023	Buy	873	12.78	11,158.09		
27/06/2023	Buy	445	11.24	5,003.28		
30/06/2023	Current Balance	1,755	11.23			19,708.65
Vanguard Aus Prop Securities Index ETF (VAP)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	102	75.90	7,742.00		
21/03/2023	Buy	204	75.96	15,495.88		
27/06/2023	Buy	104	75.52	7,854.47		
30/06/2023	Current Balance	410	77.30			31,693.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Vicinity Centres (VCX)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	3,047	1.97	6,014.18		
21/03/2023	Buy	6,075	1.98	12,009.70		
27/06/2023	Buy	3,098	1.83	5,668.64		
30/06/2023	Current Balance	12,220	1.84			22,545.90
Viva Energy Group Limited (VEA)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	2,319	2.83	6,561.28		
21/03/2023	Buy	4,624	2.87	13,286.32		
27/06/2023	Buy	2,358	2.94	6,938.02		
30/06/2023	Current Balance	9,301	3.01			27,996.01
WAM Capital Limited (WAM)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	14,953		32,896.60		
21/03/2023	Sell	(14,953)	1.61	(32,896.60)	24,053.85	
30/06/2023	Current Balance	0				0.00
WAM Strategic Value Ltd (WAR)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	13,880		20,000.00		
21/03/2023	Sell	(13,880)	0.96	(20,000.00)	13,388.70	
30/06/2023	Current Balance	0				0.00
Woodside Energy Group Ltd (WDS)						
30/06/2022	Opening Total	0				
20/03/2023	Buy	206	31.31	6,448.96		
21/03/2023	Buy	410	31.46	12,898.37		
27/06/2023	Buy	210	34.05	7,150.33		
30/06/2023	Current Balance	826	34.44			28,447.44
Wesfarmers Limited (WES)						
30/06/2022	Opening Total	0				
20/03/2023	Transfer In	1,207		37,734.31		
20/03/2023	Buy	157	48.46	7,608.51		
21/03/2023	Sell	(892)	49.12	(27,559.71)	43,819.19	
27/06/2023	Buy	159	48.41	7,697.13		
30/06/2023	Current Balance	631	49.34			31,133.54

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

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Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D87490
Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF
 MANAGED SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			4,176.47				C3
Interest received - Listed equities			-				
Total Gross Interest			4,176.47	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			646.02	11S	12K	11J	S4
Franked amount			16,565.70	11T	12L	11K	S2
Franking credit	7,099.58	-	7,099.58	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			2,078.82	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			2,466.38	13C	8F		T2;T33
Gross Trust Distributions			4,545.20			11M	
Share of franking credits from franked dividends	789.68	-	789.68	13Q	8D		T33
Foreign Source Income							
Foreign Income			4,195.07				T17;S10
Foreign income tax offset			1,147.67	20O	23Z	13C1	T35;S13
Total Assessable Foreign Source Income			5,342.74	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,804.20				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			55.61				F9
Total Deductions			1,859.81	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			7.45				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 4,586.68. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D87490
Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF
 MANAGED SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	225.68	1,327.88	1,553.56				T10
Indexed	-	-	-				
Other	-	46.49	46.49				T14
Total			1,600.05				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	58,584.41	58,584.41				R5
Other	-	-	-				
Losses	-	(43,669.29)	(43,669.29)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	225.68	59,912.29	60,137.97				
Indexed	-	-	-				
Other	-	46.49	46.49				
Total			60,184.46				
Net Capital Gains							
Gross capital gains before losses applied			60,184.46				
Current year capital losses - sale of assets			(43,669.29)				
Gross Capital Gains After Losses Applied			16,515.17				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				8,257.59	8,257.59	11,010.11	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		

Total NCMI Capital Gains	-
Total Excl. from NCMI Capital Gains	-
Total Clean Building MIT Capital Gains	-

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

This tax report is for Wrap account D87490 and for Separately Managed Account SMAOAK05S.

Macquarie Investment Consolidator II - Elevate Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D87490

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED
SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	

Macquarie Investment Consolidator II - Elevate

Direct cash

Cash account - 000967699000	29-Jul-22	150.16	150.16						
Cash account - 000967699000	31-Aug-22	370.60	370.60						
Cash account - 000967699000	30-Sep-22	342.87	342.87						
Cash account - 000967699000	31-Oct-22	252.02	252.02						
Cash account - 000967699000	30-Nov-22	312.38	312.38						
Cash account - 000967699000	30-Dec-22	353.30	353.30						
Cash account - 000967699000	31-Jan-23	400.81	400.81						
Cash account - 000967699000	28-Feb-23	358.75	358.75						
Cash account - 000967699000	31-Mar-23	355.36	355.36						
Cash account - 000967699000	28-Apr-23	251.38	251.38						
Cash account - 000967699000	31-May-23	276.79	276.79						
Cash account - 000967699000	30-Jun-23	593.31	593.31						

OFS Flagship Equities SMA (SMAOAK05S)

SMA Cash

SMA Cash Account	31-Mar-23	64.15	64.15						
SMA Cash Account	28-Apr-23	16.23	16.23						
SMA Cash Account	31-May-23	19.93	19.93						
SMA Cash Account	30-Jun-23	58.43	58.43						
Total		4,176.47	4,176.47						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	T2	T3	T4	T5	T6	T7	T8	T9
			Unfranked dividends			Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
Macquarie Investment Consolidator II - Elevate Australian listed security											
GDI Property Group (GDI)	29-Dec-22	375.00									
Magellan Infra Fund Curr Hedged ETF (MICH)	03-Jan-23	347.40									
Transurban Group (TCL)	30-Jun-22	30.00	30.00								
Transurban Group (TCL)	29-Dec-22	397.50					96.67			4.50	97.28
Transurban Group (TCL)	29-Jun-23	457.50	1.79				88.75			5.56	98.34
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)	30-Jun-23	1,827.00									
Vaneck Vectors Aus Equal Weight ETF (MVW)	03-Jan-23	1,256.70	762.93	24.25		108.33	15.21	0.63	84.58	1.63	0.13
Vaneck Vectors Aus Equal Weight ETF (MVW)	30-Jun-23	1,341.90	814.68	25.90		115.67	16.23	0.67	90.31	1.74	0.13
Vaneck Vectors Australian Property ETF (MVA)	03-Jan-23	621.00	32.23			1.37	29.12	1.12	296.58	4.66	7.39
OFS Flagship Equities SMA (SMAOAK05S)											
Australian listed security											
National Storage REIT (NSR)	29-Jun-23	577.39							11.16	28.51	132.25
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)	30-Jun-23	732.98					2.80				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Apr-23	150.08									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	30-Jun-23	213.69									
Vanguard Aus Prop Securities Index ETF (VAP)	03-Apr-23	245.58	35.07	3.06			14.90			1.61	
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-23	339.91					48.32		192.81	5.02	3.57
Vicinity Centres (VCX)	21-Aug-23	763.75					18.66		397.63	1.05	0.72
Total		9,677.38	1,676.70	53.21		225.37	330.66	2.42	1,073.07	54.28	339.81

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Investment Consolidator II - Elevate Australian listed security							
GDI Property Group (GDI)							
Magellan Infra Fund Curr Hedged ETF (MICH)							
Transurban Group (TCL)							
Transurban Group (TCL)							
Transurban Group (TCL)	2.44	1.22	1.22				
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)							
Vaneck Vectors Aus Equal Weight ETF (MVW)	458.70	229.35	229.35				
Vaneck Vectors Aus Equal Weight ETF (MVW)	489.80	244.90	244.90				
Vaneck Vectors Australian Property ETF (MVA)							
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security							
National Storage REIT (NSR)							
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)							
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	76.70	38.35	38.35		19.18		
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	109.20	54.60	54.60		27.31		
Vanguard Aus Prop Securities Index ETF (VAP)	163.82	81.91	81.92				
Vanguard Aus Prop Securities Index ETF (VAP)	174.22	87.11	87.11				
Vicinity Centres (VCX)	78.68	39.34	39.34				
Total	1,553.56	776.78	776.79		46.49		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	Tax Deducted
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	
Macquarie Investment Consolidator II - Elevate Australian listed security											
GDI Property Group (GDI)											
Magellan Infra Fund Curr Hedged ETF (MICH)											
Transurban Group (TCL)											
Transurban Group (TCL)											
Transurban Group (TCL)											
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)	1,607.58										
Vaneck Vectors Aus Equal Weight ETF (MVW)	20.99										
Vaneck Vectors Aus Equal Weight ETF (MVW)	22.41										
Vaneck Vectors Australian Property ETF (MVA)	4.66										
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security											
National Storage REIT (NSR)	6.26										
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)	644.95										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)											
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)											
Vanguard Aus Prop Securities Index ETF (VAP)	2.73										
Vanguard Aus Prop Securities Index ETF (VAP)	7.98										
Vicinity Centres (VCX)											
Total	2,317.56										

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(f)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust) Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Macquarie Investment Consolidator II - Elevate Australian listed security										
GDI Property Group (GDI)				375.00						
Magellan Infra Fund Curr Hedged ETF (MICH)				347.40						
Transurban Group (TCL)				12.86						
Transurban Group (TCL)				199.05						
Transurban Group (TCL)				260.62		0.77				
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)				219.42					297.98	
Vaneck Vectors Aus Equal Weight ETF (MVW)				(220.68)		364.57				
Vaneck Vectors Aus Equal Weight ETF (MVW)				(235.64)		389.29				
Vaneck Vectors Australian Property ETF (MVA)				243.87		15.53			0.19	
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security										
National Storage REIT (NSR)				396.41						
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)				88.03					119.55	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)				54.20		0.29				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)				77.18		0.41				
Vanguard Aus Prop Securities Index ETF (VAP)				24.38		5.96			0.40	
Vanguard Aus Prop Securities Index ETF (VAP)				(92.01)						
Vicinity Centres (VCX)				763.75		(496.74)				
Total				763.75		1,240.49			418.12	

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income										
											S1	S2	S3	S4	S5	S6	S7	S8	S9		
Macquarie Investment Consolidator II - Elevate																					
Australian listed security																					
BHP Group Limited (BHP)	22-Sep-22	1,531.10	1,531.10																		
BHP Group Limited (BHP)	30-Mar-23	818.18	818.18																		
Bapcor Limited (BAP)	16-Sep-22	172.50	172.50																		
Bapcor Limited (BAP)	17-Mar-23	157.50	157.50																		
Bendigo and Adelaide Bank Limited (BEN)	29-Sep-22	795.00	795.00																		
Bendigo and Adelaide Bank Limited (BEN)	31-Mar-23	870.00	870.00																		
CSL Limited (CSL)	05-Oct-22	96.71	9.67		87.04																
CSL Limited (CSL)	05-Apr-23	89.18			89.18																
Commonwealth Bank Of Australia (CBA)	29-Sep-22	1,249.50	1,249.50																		
Commonwealth Bank Of Australia (CBA)	30-Mar-23	1,249.50	1,249.50																		
Evolution Mining Limited (EVN)	30-Sep-22	251.28	251.28																		
Evolution Mining Limited (EVN)	02-Jun-23	167.52	167.52																		
Invocare Limited (IVC)	06-Oct-22	194.67	194.67																		
Invocare Limited (IVC)	06-Apr-23	158.62	158.62																		
Macquarie Group Limited (MQG)	13-Dec-22	783.00	313.20		469.80																
Plato Income Maximiser Limited (PL8)	29-Jul-22	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	31-Aug-22	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	30-Sep-22	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	31-Oct-22	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	30-Nov-22	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	30-Dec-22	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	31-Jan-23	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	28-Feb-23	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	31-Mar-23	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	28-Apr-23	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	31-May-23	157.50	157.50																		
Plato Income Maximiser Limited (PL8)	30-Jun-23	157.50	157.50																		
Sonic Healthcare Limited (SHL)	21-Sep-22	426.00	426.00																		
Sonic Healthcare Limited (SHL)	22-Mar-23	298.20	298.20																		

INCOME

Listed & Unlisted Securities (\$)

Security	Australian Sourced Income								
	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References	\$1	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9
South32 Limited (\$32)	628.27	628.27							
South32 Limited (\$32)	183.37	183.37							
Telstra Corporation Limited (TLS)	748.00	748.00							
Telstra Corporation Limited (TLS)	748.00	748.00							
WAM Capital Limited (WAM)	1,158.86	1,158.86							
WAM Strategic Value Ltd (WAR)	277.60	277.60							
Wesfarmers Limited (WES)	1,207.00	1,207.00							
Wesfarmers Limited (WES)	1,062.16	1,062.16							
International listed security									
Citiigroup Inc (C:US)	115.26								
Citiigroup Inc (C:US)	260.79								
Citiigroup Inc (C:US)	257.20								
Citiigroup Inc (C:US)	265.85								
Cme Group Inc (CME:US)	97.16								
Cme Group Inc (CME:US)	93.44								
Cme Group Inc (CME:US)	405.62								
Cme Group Inc (CME:US)	103.77								
Cme Group Inc (CME:US)	103.15								
OFS Flagship Equities SMA (SMAOAK05S)									
Australian listed security									
Ancor Ltd (AMC)	175.27								
Total	19,089.23	16,565.70		646.02					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Macquarie Investment Consolidator II - Elevate									
Australian listed security									
BHP Group Limited (BHP)	656.19								
BHP Group Limited (BHP)	350.65								
Bapcor Limited (BAP)	73.93								
Bapcor Limited (BAP)	67.50								
Bendigo and Adelaide Bank Limited (BEN)	340.71								
Bendigo and Adelaide Bank Limited (BEN)	372.86								
CSL Limited (CSL)	4.14								
CSL Limited (CSL)									
Commonwealth Bank Of Australia (CBA)	535.50								
Commonwealth Bank Of Australia (CBA)	535.50								
Evolution Mining Limited (EVN)	107.69								
Evolution Mining Limited (EVN)	71.79								
Invocare Limited (IVC)	83.43								
Invocare Limited (IVC)	67.98								
Macquarie Group Limited (MQG)	134.23								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
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Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Plato Income Maximiser Limited (PL8)	67.50								
Sonic Healthcare Limited (SHL)	182.57								
Sonic Healthcare Limited (SHL)	127.80								

INCOME

Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
South32 Limited (\$32)			269.26						
South32 Limited (\$32)			78.59						
Telstra Corporation Limited (TLS)			320.57						
Telstra Corporation Limited (TLS)			320.57						
WAM Capital Limited (WAM)			496.65						
WAM Strategic Value Ltd (WAR)			118.97						
Wesfarmers Limited (WES)			517.29						
Wesfarmers Limited (WES)			455.21						
International listed security									
Citigroup Inc (C:US)	115.26			49.40					
Citigroup Inc (C:US)	260.79			111.77					
Citigroup Inc (C:US)	257.20			110.23					
Citigroup Inc (C:US)	265.85			113.94					
Cme Group Inc (CME:US)	97.16			41.64					
Cme Group Inc (CME:US)	93.44			40.05					
Cme Group Inc (CME:US)	405.62			173.84					
Cme Group Inc (CME:US)	103.77			44.47					
Cme Group Inc (CME:US)	103.15			44.21					
OFS Flagship Equities SMA (SMAOAK05S)									
Australian listed security									
Amcor Ltd (AMC)	175.27								
Total	1,877.51		7,099.58	729.55					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Non-Trust
References	S19	S20	S21	S22	S23
Macquarie Investment Consolidator II - Elevate Australian listed security					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Bapcor Limited (BAP)					
Bapcor Limited (BAP)					
Bendigo and Adelaide Bank Limited (BEN)					
Bendigo and Adelaide Bank Limited (BEN)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Evolution Mining Limited (EVN)					
Evolution Mining Limited (EVN)					
Invocare Limited (IVC)					
Invocare Limited (IVC)					
Macquarie Group Limited (MQG)					
Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
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Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
Plato Income Maximiser Limited (PL8)					
Sonic Healthcare Limited (SHL)					
Sonic Healthcare Limited (SHL)					

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
South32 Limited (\$32)					
South32 Limited (\$32)					
Telstra Corporation Limited (TLS)					
Telstra Corporation Limited (TLS)					
WAM Capital Limited (WAM)					
WAM Strategic Value Ltd (WAR)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
International listed security					
Citigroup Inc (C:US)					
Citigroup Inc (C:US)					
Citigroup Inc (C:US)					
Citigroup Inc (C:US)					
Cme Group Inc (CME:US)					
Cme Group Inc (CME:US)					
Cme Group Inc (CME:US)					
Cme Group Inc (CME:US)					
Cme Group Inc (CME:US)					

OFS Flagship Equities SMA (SMAOAK05S)

Australian listed security

Amcor Ltd (AMC)

Total

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ^{1/3} % ^(b)	Other	Capital losses
References	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12
Macquarie Investment Consolidator II - Elevate												
Beta US Eq Strong Bear Currency Hedge ETF (BBUS) ^(tr)	2,600	07-May-21	01-Mar-23	33,137.82	0.00	26,101.13	(7,036.69)	0.00	0.00	0.00	0.00	(7,036.69)
BetaShares Global Energy Co Ccy Hdg ETF (FUEL) ^(tr)	107	10-Jul-20	27-Oct-22	382.13	0.00	612.94	230.81	230.81	115.41	153.87	0.00	0.00
BetaShares Global Energy Co Ccy Hdg ETF (FUEL) ^(tr)	248	10-Jul-20	28-Oct-22	885.70	0.00	1,625.84	740.14	740.14	370.07	493.43	0.00	0.00
BetaShares Global Energy Co Ccy Hdg ETF (FUEL) ^(tr)	2,900	27-Aug-20	28-Oct-22	10,509.85	0.00	19,011.87	8,502.02	8,502.02	4,251.01	5,668.01	0.00	0.00
Evolution Mining Limited (EVN) ^(tr)	2,400	26-Mar-20	15-Mar-23	10,332.70	0.00	6,488.51	(3,844.19)	0.00	0.00	0.00	0.00	(3,844.19)
Evolution Mining Limited (EVN) ^(tr)	2,080	11-Dec-20	15-Mar-23	10,068.70	0.00	5,623.37	(4,445.33)	0.00	0.00	0.00	0.00	(4,445.33)
Evolution Mining Limited (EVN) ^(tr)	3,896	20-Aug-21	15-Mar-23	14,999.60	0.00	10,533.01	(4,466.59)	0.00	0.00	0.00	0.00	(4,466.59)
Flight Centre Travel Group Limited (FLT) ^(tr)	575	06-Dec-21	19-Sep-22	10,106.95	0.00	9,207.30	(899.65)	0.00	0.00	0.00	0.00	(899.65)
OFS Flagship Equities SMA (SMAOAK05S)												
BHP Group Limited (BHP) ^(tr)	186	30-May-22	21-Mar-23	8,336.44	0.00	8,126.75	(209.69)	0.00	0.00	0.00	0.00	(209.69)
Bendigo and Adelaide Bank Limited (BEN) ^(tr)	1,500	12-Mar-20	21-Mar-23	10,314.70	0.00	13,605.25	3,290.55	3,290.55	1,645.28	2,193.70	0.00	0.00
Bendigo and Adelaide Bank Limited (BEN) ^(tr)	1,500	26-Mar-20	21-Mar-23	8,874.70	0.00	13,605.25	4,730.55	4,730.55	2,365.28	3,153.70	0.00	0.00
Commonwealth Bank Of Australia (CBA) ^(tr)	225	12-Mar-20	21-Mar-23	15,168.46	0.00	21,838.53	6,670.07	6,670.07	3,335.04	4,446.71	0.00	0.00
Commonwealth Bank Of Australia (CBA) ^(tr)	141	13-Mar-20	21-Mar-23	8,523.20	0.00	13,685.48	5,162.28	5,162.28	2,581.14	3,441.52	0.00	0.00
GDI Property Group (GDI) ^(tr)	15,000	10-Nov-21	21-Mar-23	16,624.57	0.00	10,974.47	(5,650.10)	0.00	0.00	0.00	0.00	(5,650.10)
Invocare Limited (IVC) ^(tr)	1,442	13-May-20	21-Mar-23	14,996.80	0.00	16,865.92	1,869.12	1,869.12	934.56	1,246.08	0.00	0.00
Magellan Infra Fund Curr Hedged ETF (MICH) ^(tr)	6,000	19-Mar-20	21-Mar-23	14,520.94	0.00	16,782.50	2,261.56	2,261.56	1,130.78	1,507.71	0.00	0.00
Sonic Healthcare Limited (SHL) ^(tr)	410	25-Mar-20	21-Mar-23	9,152.94	0.00	13,950.79	4,797.85	4,797.85	2,398.93	3,198.57	0.00	0.00
Sonic Healthcare Limited (SHL) ^(tr)	300	18-Mar-22	21-Mar-23	10,529.20	0.00	10,207.90	(321.30)	0.00	0.00	0.00	0.00	(321.30)
Telstra Corporation Limited (TLS) ^(tr)	4,480	13-Aug-20	21-Mar-23	14,422.73	0.00	18,492.70	4,069.97	4,069.97	2,034.99	2,713.31	0.00	0.00
Vaneck Vectors Australian Property ETF (MVA) ^(tr)	700	10-Nov-20	21-Mar-23	15,021.97	0.00	14,274.83	(747.14)	0.00	0.00	0.00	0.00	(747.14)
Vaneck Vectors Australian Property ETF (MVA) ^(tr)	367	24-Nov-20	21-Mar-23	7,984.61	0.00	7,484.09	(500.52)	0.00	0.00	0.00	0.00	(500.52)
Vaneck Vectors Australian Property ETF (MVA) ^(tr)	83	11-Dec-20	21-Mar-23	1,786.63	0.00	1,692.59	(94.04)	0.00	0.00	0.00	0.00	(94.04)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	R1	R2	R3	R4	R5	R6	R7	R8	R9
				cost		indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
References													
WAM Capital Limited (WAM) ⁽⁷⁾	14,953	30-Mar-21	21-Mar-23	32,896.60	0.00	24,053.85	(8,842.75)	0.00	0.00	0.00	0.00	0.00	(8,842.75)
WAM Strategic Value Ltd (WAR) ⁽⁷⁾	13,880	03-Jun-21	21-Mar-23	20,000.00	0.00	13,388.70	(6,611.30)	0.00	0.00	0.00	0.00	0.00	(6,611.30)
Wesfarmers Limited (WES) ⁽⁷⁾	107	12-Mar-20	21-Mar-23	3,760.34	0.00	5,256.34	1,496.00	1,496.00	748.00	748.00	997.33	0.00	0.00
Wesfarmers Limited (WES) ⁽⁷⁾	500	23-Mar-20	21-Mar-23	14,593.78	0.00	24,562.33	9,968.55	9,968.55	4,984.28	4,984.28	6,645.70	0.00	0.00
Wesfarmers Limited (WES) ⁽⁷⁾	285	26-Mar-20	21-Mar-23	9,205.59	0.00	14,000.53	4,794.94	4,794.94	2,397.47	2,397.47	3,196.63	0.00	0.00
Total						342,052.77	14,915.12	58,584.41	29,292.24	39,056.27	0.00	(43,669.29)	

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	4,586.68			4,586.68
- Adviser Transaction Fees				
Administration Fees	1,804.20	1,804.20		
Interest Paid (Margin Loan)				
Dealer Service Fee				
SMA Fees	55.61	55.61		
Total	6,446.49	1,859.81	0.00	4,586.68

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Timothy Moffatt on 0417 820 712.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 19 October 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

19 October 2023

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED
SUPER FUND
Account No: D87490
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Cash Account No: 000967699000



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$478,424.58 CR
04/07/2022	MQG FNL DIV 001277544891		913.50	\$479,338.08 CR
05/07/2022	PCL3379 N1644278 FOREIGN STOCK TRANSFER	303.17		\$479,034.91 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE	98.19		\$478,936.72 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE	152.06		\$478,784.66 CR
18/07/2022	BBUS DST 001279180497		2,926.13	\$481,710.79 CR
19/07/2022	TAL Life Limited 1832859-C2715655	427.08		\$481,283.71 CR
21/07/2022	MICH DST 001279341243		343.80	\$481,627.51 CR
25/07/2022	MVA DST 001279727069		632.50	\$482,260.01 CR
25/07/2022	MVW DST 001279785755		1,299.30	\$483,559.31 CR
29/07/2022	INTEREST PAID		150.16	\$483,709.47 CR
29/07/2022	PLATO INCOME MAX Ref: 2655334		157.50	\$483,866.97 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE	147.48		\$483,719.49 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE	352.65		\$483,366.84 CR
19/08/2022	TAL Life Limited 1832859-C3354980	427.08		\$482,939.76 CR
23/08/2022	TCL DIV/DIST AUF22/00907738		390.00	\$483,329.76 CR
29/08/2022	EZ LICENCE PTY LTD	25,000.00		\$458,329.76 CR
30/08/2022	DIVIDEND CITIGROUP INC, C:US		115.26	\$458,445.02 CR
31/08/2022	260 C CASHDIV USD 0 51 FX1 44030170		160.71	\$458,605.73 CR
31/08/2022	INTEREST PAID		370.60	\$458,976.33 CR
31/08/2022	GDI DST 001280530912		581.25	\$459,557.58 CR
31/08/2022	PLATO INCOME MAX Ref: 2733052		157.50	\$459,715.08 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE	153.71		\$459,561.37 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE	373.42		\$459,187.95 CR
16/09/2022	BAP DIVIDEND SEP22/00818911		172.50	\$459,360.45 CR
19/09/2022	TRANSACT TFR TO 940615271 BLAKELY SMSF P	300,000.00		\$159,360.45 CR
19/09/2022	TAL Life Limited 1832859-C3936279	427.08		\$158,933.37 CR
21/09/2022	SELL FLIGHT CENTRE TRAVEL GROUP LIMITED, FLT, 575		9,207.30	\$168,140.67 CR
21/09/2022	SONIC HEALTHCARE FIN22/00885377		426.00	\$168,566.67 CR
21/09/2022	TLS FNL DIV 001282043073		748.00	\$169,314.67 CR
23/09/2022	BHP GROUP DIV AF386/00613909		1,531.10	\$170,845.77 CR
29/09/2022	DIVIDEND CME GROUP INC, CME:US		97.16	\$170,942.93 CR
29/09/2022	CBA FNL DIV 001280827586		1,249.50	\$172,192.43 CR
29/09/2022	BEN SEPT22 DIV S00126866348		795.00	\$172,987.43 CR
30/09/2022	INTEREST PAID		342.87	\$173,330.30 CR
30/09/2022	PLATO INCOME MAX Ref: 2835539		157.50	\$173,487.80 CR
30/09/2022	EVN FNL DIV 001283846273		251.28	\$173,739.08 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01138112		96.71	\$173,835.79 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE	150.03		\$173,685.76 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE	372.21		\$173,313.55 CR
06/10/2022	IVC ITM DIV 001283721963		194.67	\$173,508.22 CR
06/10/2022	WESFARMERS LTD FIN22/01182868		1,207.00	\$174,715.22 CR
13/10/2022	SOUTH32 DIVIDEND RAU22/01050985		628.27	\$175,343.49 CR
19/10/2022	TAL Life Limited 1832859-C4518709	427.08		\$174,916.41 CR
28/10/2022	WAM Capital S00126866348		1,158.86	\$176,075.27 CR
28/10/2022	WAM Strategic Va Ref: 2854647		277.60	\$176,352.87 CR
31/10/2022	SELL BETASHARES GLOBAL ENERGY CO CCY HDG ETF, FUEL, 107		612.94	\$176,965.81 CR
31/10/2022	INTEREST PAID		252.02	\$177,217.83 CR
31/10/2022	PLATO INCOME MAX cm-69431		157.50	\$177,375.33 CR
01/11/2022	SELL BETASHARES GLOBAL ENERGY CO CCY HDG ETF, FUEL, 3148		20,637.71	\$198,013.04 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE	155.43		\$197,857.61 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/11/2022	WRAP SOLUTIONS ADVISER FEE	372.54		\$197,485.07 CR
21/11/2022	TAL Life Limited 1832859-C5138970	427.08		\$197,057.99 CR
25/11/2022	DIVIDEND CITIGROUP INC, C:US		260.79	\$197,318.78 CR
30/11/2022	INTEREST PAID		312.38	\$197,631.16 CR
30/11/2022	PLATO INCOME MAX cm-140760		157.50	\$197,788.66 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE	152.73		\$197,635.93 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE	367.78		\$197,268.15 CR
13/12/2022	MQG ITM DIV 001285937604		783.00	\$198,051.15 CR
19/12/2022	TAL Life Limited 1832859-C5695759	427.08		\$197,624.07 CR
30/12/2022	DIVIDEND CME GROUP INC, CME:US		93.44	\$197,717.51 CR
30/12/2022	INTEREST PAID		353.30	\$198,070.81 CR
30/12/2022	PLATO INCOME MAX cm-233520		157.50	\$198,228.31 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE	156.19		\$198,072.12 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE	383.78		\$197,688.34 CR
18/01/2023	MVA DST 001288684387		621.00	\$198,309.34 CR
18/01/2023	MVW DST 001288667049		1,256.70	\$199,566.04 CR
18/01/2023	MICH DST 001288244616		347.40	\$199,913.44 CR
19/01/2023	TAL Life Limited 1832859-C6302759	427.08		\$199,486.36 CR
20/01/2023	DIVIDEND CME GROUP INC, CME:US		405.62	\$199,891.98 CR
31/01/2023	INTEREST PAID		400.81	\$200,292.79 CR
31/01/2023	PLATO INCOME MAX cm-315707		157.50	\$200,450.29 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE	158.12		\$200,292.17 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE	393.31		\$199,898.86 CR
13/02/2023	TCL DISTRIBUTION AUI23/00904982		397.50	\$200,296.36 CR
20/02/2023	TAL Life Limited 1832859-C6895264	427.08		\$199,869.28 CR
28/02/2023	INTEREST PAID		358.75	\$200,228.03 CR
28/02/2023	GDI DST 001289762919		375.00	\$200,603.03 CR
28/02/2023	PLATO INCOME MAX cm-395028		157.50	\$200,760.53 CR
01/03/2023	DIVIDEND CITIGROUP INC, C:US		257.20	\$201,017.73 CR
03/03/2023	SELL BETA US EQ STRONG BEAR CURRENCY HDGE ETF, BBUS, 2600		26,101.13	\$227,118.86 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE	148.59		\$226,970.27 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE	358.99		\$226,611.28 CR
17/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 8376		22,644.89	\$249,256.17 CR
17/03/2023	BAP DIVIDEND MAR23/00817928		157.50	\$249,413.67 CR
17/03/2023	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	175,000.00		\$74,413.67 CR
20/03/2023	TAL Life Limited 1832859-C7452545	427.08		\$73,986.59 CR
21/03/2023	TRANSFER FROM CHI 940615271		150,000.00	\$223,986.59 CR
21/03/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 2900	100,509.43		\$123,477.16 CR
22/03/2023	SONIC HEALTHCARE INT23/00883534		298.20	\$123,775.36 CR
28/03/2023	WESFARMERS LTD INT23/01176144		1,062.16	\$124,837.52 CR
30/03/2023	DIVIDEND CME GROUP INC, CME:US		103.77	\$124,941.29 CR
30/03/2023	CBA DIV 001291343976		1,249.50	\$126,190.79 CR
30/03/2023	BHP GROUP DIV AI387/00598430		818.18	\$127,008.97 CR
31/03/2023	INTEREST PAID		355.36	\$127,364.33 CR
31/03/2023	TLS ITM DIV 001293021510		748.00	\$128,112.33 CR
31/03/2023	BEN MAR23 DIV S00126866348		870.00	\$128,982.33 CR
31/03/2023	PLATO INCOME MAX cm-493847		157.50	\$129,139.83 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/01029374		89.18	\$129,229.01 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE	159.87		\$129,069.14 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE	436.86		\$128,632.28 CR
06/04/2023	SOUTH32 DIVIDEND AI013/01049771		183.37	\$128,815.65 CR
06/04/2023	IVC DIV 001294983622		158.62	\$128,974.27 CR
19/04/2023	TAL Life Limited 1832859-C8017657	427.08		\$128,547.19 CR
28/04/2023	INTEREST PAID		251.38	\$128,798.57 CR
28/04/2023	PLATO INCOME MAX cm-597306		157.50	\$128,956.07 CR
28/04/2023	ZURICH LIFE 8143256 39	9,111.05		\$119,845.02 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE	160.90		\$119,684.12 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE	506.43		\$119,177.69 CR
19/05/2023	TAL Life Limited 1832859-C8610807	427.08		\$118,750.61 CR
30/05/2023	DIVIDEND CITIGROUP INC, C:US		265.85	\$119,016.46 CR
31/05/2023	INTEREST PAID		276.79	\$119,293.25 CR
31/05/2023	PLATO INCOME MAX cm-707611		157.50	\$119,450.75 CR
20/10/2023 12:59				

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
02/06/2023	EVN ITM DIV 001295448703		167.52	\$119,618.27 CR
05/06/2023	AB NCC		110,000.00	\$229,618.27 CR
05/06/2023	FB NCC		110,000.00	\$339,618.27 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE	162.96		\$339,455.31 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE	516.65		\$338,938.66 CR
19/06/2023	TAL Life Limited 1832859-C9161444	568.17		\$338,370.49 CR
26/06/2023	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	175,000.00		\$163,370.49 CR
27/06/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 1300	50,627.46		\$112,743.03 CR
29/06/2023	DIVIDEND CME GROUP INC, CME:US		103.15	\$112,846.18 CR
30/06/2023	INTEREST PAID		593.31	\$113,439.49 CR
30/06/2023	PLATO INCOME MAX cm-803071		157.50	\$113,596.99 CR
30/06/2023	MercerSuperTrust 199054229813179816		28,008.90	\$141,605.89 CR
30/06/2023	CLOSING BALANCE			\$141,605.89 CR

TOTALS

847,208.04

510,389.35

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: BLAKELY SMSF PTY LTD ATF BLAKELY SELF MANAGED
SUPER FUND
Account No: D87490
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$0.00
17/03/2023	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S		175,000.00	\$175,000.00 CR
22/03/2023	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 696	5,694.35		\$169,305.65 CR
22/03/2023	BUY AMCOR LTD, AMC, 317	5,084.16		\$164,221.49 CR
22/03/2023	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 226	5,120.32		\$159,101.17 CR
22/03/2023	BUY ASX LIMITED, ASX, 84	5,597.57		\$153,503.60 CR
22/03/2023	BUY BHP GROUP LIMITED, BHP, 207	8,978.78		\$144,524.82 CR
22/03/2023	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 114	11,010.45		\$133,514.37 CR
22/03/2023	BUY CHALLENGER LIMITED, CGF, 876	5,575.93		\$127,938.44 CR
22/03/2023	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 313	6,332.01		\$121,606.43 CR
22/03/2023	BUY MINERAL RESOURCES LIMITED, MIN, 83	6,540.82		\$115,065.61 CR
22/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1153	6,496.89		\$108,568.72 CR
22/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 283	7,961.67		\$100,607.05 CR
22/03/2023	BUY NEWCREST MINING LIMITED, NCM, 293	7,529.33		\$93,077.72 CR
22/03/2023	BUY NATIONAL STORAGE REIT, NSR, 2618	6,502.07		\$86,575.65 CR
22/03/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 420	14,436.53		\$72,139.12 CR
22/03/2023	BUY SOUTH32 LIMITED, S32, 1378	5,626.58		\$66,512.54 CR
22/03/2023	BUY STEADFAST GROUP LIMITED, SDF, 1126	6,152.11		\$60,360.43 CR
22/03/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 1481	7,580.82		\$52,779.61 CR
22/03/2023	BUY TELSTRA CORPORATION LIMITED, TLS, 2166	8,925.13		\$43,854.48 CR
22/03/2023	BUY TREASURY WINE ESTATES LIMITED, TWE, 437	5,560.82		\$38,293.66 CR
22/03/2023	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 102	7,742.00		\$30,551.66 CR
22/03/2023	BUY VICINITY CENTRES, VCX, 3047	6,014.18		\$24,537.48 CR
22/03/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 2319	6,561.28		\$17,976.20 CR
22/03/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 206	6,448.96		\$11,527.24 CR
22/03/2023	BUY WESFARMERS LIMITED, WES, 157	7,608.51		\$3,918.73 CR
23/03/2023	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 3000		27,210.50	\$31,129.23 CR
23/03/2023	SELL BHP GROUP LIMITED, BHP, 186		8,126.75	\$39,255.98 CR
23/03/2023	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 366		35,524.01	\$74,779.99 CR
23/03/2023	SELL GDI PROPERTY GROUP, GDI, 15000		10,974.47	\$85,754.46 CR
23/03/2023	SELL INVOCARE LIMITED, IVC, 1442		16,865.92	\$102,620.38 CR
23/03/2023	SELL MAGELLAN INFRA FUND CURR HEDGED ETF, MICH, 6000		16,782.50	\$119,402.88 CR
23/03/2023	SELL VANECK VECTORS AUSTRALIAN PROPERTY ETF, MVA, 1150		23,451.50	\$142,854.38 CR
23/03/2023	SELL SONIC HEALTHCARE LIMITED, SHL, 710		24,158.69	\$167,013.07 CR
23/03/2023	SELL TELSTRA CORPORATION LIMITED, TLS, 4480		18,492.70	\$185,505.77 CR
23/03/2023	SELL WAM CAPITAL LIMITED, WAM, 14953		24,053.85	\$209,559.62 CR
23/03/2023	SELL WAM STRATEGIC VALUE LTD, WAR, 13880		13,388.70	\$222,948.32 CR
23/03/2023	SELL WESFARMERS LIMITED, WES, 892		43,819.19	\$266,767.51 CR
23/03/2023	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 1388	11,351.82		\$255,415.69 CR
23/03/2023	BUY AMCOR LTD, AMC, 634	10,336.18		\$245,079.51 CR
23/03/2023	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 451	10,308.06		\$234,771.45 CR
23/03/2023	BUY ASX LIMITED, ASX, 170	11,292.42		\$223,479.03 CR
23/03/2023	BUY CHALLENGER LIMITED, CGF, 1747	11,139.84		\$212,339.19 CR
23/03/2023	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 625	12,706.92		\$199,632.27 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
23/03/2023	BUY MINERAL RESOURCES LIMITED, MIN, 167	13,028.13		\$186,604.14 CR
23/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 2300	12,979.81		\$173,624.33 CR
23/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 565	15,907.15		\$157,717.18 CR
23/03/2023	BUY NEWCREST MINING LIMITED, NCM, 585	15,062.43		\$142,654.75 CR
23/03/2023	BUY NATIONAL STORAGE REIT, NSR, 5219	12,989.23		\$129,665.52 CR
23/03/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 838	28,991.41		\$100,674.11 CR
23/03/2023	BUY STEADFAST GROUP LIMITED, SDF, 2245	12,446.35		\$88,227.76 CR
23/03/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 2954	15,218.60		\$73,009.16 CR
23/03/2023	BUY TREASURY WINE ESTATES LIMITED, TWE, 873	11,158.09		\$61,851.07 CR
23/03/2023	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 204	15,495.88		\$46,355.19 CR
23/03/2023	BUY VICINITY CENTRES, VCX, 6075	12,009.70		\$34,345.49 CR
23/03/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 4624	13,286.32		\$21,059.17 CR
23/03/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 410	12,898.37		\$8,160.80 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		64.15	\$8,224.95 CR
05/04/2023	SMA MANAGEMENT FEE	9.56		\$8,215.39 CR
20/04/2023	IFRA DST 001295512023		150.08	\$8,365.47 CR
20/04/2023	VAP PAYMENT APR23/00844373		245.58	\$8,611.05 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		16.23	\$8,627.28 CR
03/05/2023	SMA MANAGEMENT FEE	22.82		\$8,604.46 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		19.93	\$8,624.39 CR
05/06/2023	SMA MANAGEMENT FEE	23.23		\$8,601.16 CR
20/06/2023	AMCOR PLC DIV JUN23/00901066		175.27	\$8,776.43 CR
26/06/2023	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK055		175,000.00	\$183,776.43 CR
29/06/2023	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 707	5,429.61		\$178,346.82 CR
29/06/2023	BUY AMCOR LTD, AMC, 323	4,807.86		\$173,538.96 CR
29/06/2023	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 230	5,312.14		\$168,226.82 CR
29/06/2023	BUY ASX LIMITED, ASX, 86	5,287.70		\$162,939.12 CR
29/06/2023	BUY BHP GROUP LIMITED, BHP, 210	9,411.56		\$153,527.56 CR
29/06/2023	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 116	11,466.57		\$142,060.99 CR
29/06/2023	BUY CHALLENGER LIMITED, CGF, 891	5,612.56		\$136,448.43 CR
29/06/2023	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 319	6,441.87		\$130,006.56 CR
29/06/2023	BUY MINERAL RESOURCES LIMITED, MIN, 85	6,023.81		\$123,982.75 CR
29/06/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1173	6,145.00		\$117,837.75 CR
29/06/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 288	7,448.28		\$110,389.47 CR
29/06/2023	BUY NEWCREST MINING LIMITED, NCM, 298	7,962.39		\$102,427.08 CR
29/06/2023	BUY NATIONAL STORAGE REIT, NSR, 2661	6,239.71		\$96,187.37 CR
29/06/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 427	16,415.17		\$79,772.20 CR
29/06/2023	BUY SOUTH32 LIMITED, S32, 1651	6,157.13		\$73,615.07 CR
29/06/2023	BUY STEADFAST GROUP LIMITED, SDF, 1144	6,803.15		\$66,811.92 CR
29/06/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 1506	7,610.79		\$59,201.13 CR
29/06/2023	BUY TELSTRA CORPORATION LIMITED, TLS, 2201	9,489.61		\$49,711.52 CR
29/06/2023	BUY TREASURY WINE ESTATES LIMITED, TWE, 445	5,003.28		\$44,708.24 CR
29/06/2023	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 104	7,854.47		\$36,853.77 CR
29/06/2023	BUY VICINITY CENTRES, VCX, 3098	5,668.64		\$31,185.13 CR
29/06/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 2358	6,938.02		\$24,247.11 CR
29/06/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 210	7,150.33		\$17,096.78 CR
29/06/2023	BUY WESFARMERS LIMITED, WES, 159	7,697.13		\$9,399.65 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		58.43	\$9,458.08 CR
30/06/2023	CLOSING BALANCE			\$9,458.08 CR
TOTALS		604,120.37	613,578.45	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Contract Note History Report for c 23331472

Date Created	Date Completed	Settlement Date	Order	Buy/Sell	Stock Code	Description	Quantity	Average Transacted Price	Trade Value	Brokerage	Contract
30 Jun 2022 12:36	30 Jun 2022 12:36	04 Jul 2022	103489733	Buy	S32	Buy 1000 S32 @ Limit \$3.96	1,000	3.96	\$3,960.00	\$19.95	22314952
26 Jul 2022 13:15	26 Jul 2022 13:15	28 Jul 2022	103589059	Buy	BHP	Buy 300 BHP @ Limit \$38.16	300	38.16	\$11,448.00	\$19.95	22395325
18 Jan 2023 10:11	18 Jan 2023 10:11	20 Jan 2023	104487332	Buy	AKE	Buy 500 AKE @ Limit \$12.30	500	12.30	\$6,150.00	\$19.95	23021671
27 Feb 2023 11:01	27 Feb 2023 11:01	01 Mar 2023	104688807	Buy	AKE	Buy 500 AKE @ Market To Limit \$11.42	500	11.42	\$5,710.00	\$19.95	23166445
27 Feb 2023 11:11	27 Feb 2023 11:11	01 Mar 2023	104689039	Buy	MIN	Buy 80 MIN @ Limit \$79.88	80	79.88	\$6,390.40	\$19.95	23166551
27 Apr 2023 13:03	27 Apr 2023 13:03	01 May 2023	104985744	Buy	MIN	Buy 100 MIN @ Market To Limit \$71.57	100	71.57	\$7,157.00	\$19.95	23385064
01 Jun 2023 12:08	01 Jun 2023 12:08	05 Jun 2023	105172167	Buy	WHC	Buy 2000 WHC @ Limit \$5.78	2,000	5.78	\$11,560.00	\$19.95	23526558
01 Jun 2023 12:18	01 Jun 2023 12:18	05 Jun 2023	105172777	Buy	MIN	Buy 100 MIN @ Limit \$68.65	100	68.65	\$6,865.00	\$19.95	23526645



MACQUARIE

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support@trading.macquarie.com

**BLAKELY SMSF PTY LTD <BLAKELY SMSF A/C>
4 GEORGE STREET
TORRENS PARK SA 5062**

Buy Order Instruction		Tax Invoice B22395325	
Order Number	103599059	Trade Date	26-Jul-22
Time/Date Created	26-Jul-22 01:15 PM AEST	As at Date	26-Jul-22
Order Creator	Andrew David Blakely	Settlement Date	28-Jul-22
Time/Date Last Amended	26-Jul-22 01:15 PM AEST	Amount	\$11,467.95
Last Instruction	Buy 300 BHP @ \$38.20	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23331472 - BLAKELY SMSF PTY LTD <BLAKELY SMSF A/C>

Buy Contract B22395325

We have bought for you:

ASX Code BHP
Description BHP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
300			1710219971	\$38.16	\$11,448.00
300				\$38.16	(average)

Trade Value	\$11,448.00
Brokerage	\$19.95
Amount Payable	\$11,467.95
Includes GST of	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser.



MACQUARIE

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1800 098 648
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**BLAKELY SMSF PTY LTD <BLAKELY SMSF A/C>
4 GEORGE STREET
TORRENS PARK SA 5062**

Buy Order Instruction		Tax Invoice B22314952	
Order Number	103489733	Trade Date	30-Jun-22
Time/Date Created	30-Jun-22 12:29 PM AEST	As at Date	30-Jun-22
Order Creator	Andrew David Blakely	Settlement Date	04-Jul-22
Time/Date Last Amended	30-Jun-22 12:29 PM AEST	Amount	\$3,979.95
Last Instruction	Buy 1,000 S32 @ \$3.96	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 23331472 - BLAKELY SMSF PTY LTD <BLAKELY SMSF A/C>

Buy Contract B22314952

We have bought for you:

ASX Code S32
Description SOUTH32 LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1110205020	\$3.96	\$3,960.00
1,000				\$3.96	(average)

Trade Value	\$3,960.00
Brokerage	\$19.95
Amount Payable	\$3,979.95
Includes GST of	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser.

Blakely Self Managed Super Fund

FY23

	OFS Flagship Equities SMA SMAOAK05S
Opening Balance	-
Increases	
Cash In	350,000.00
Inv transfer in	346,766.97
Income	3,357.39
Acquisitions (at Cost)	
Subtotal	700,124.36
Decreases	
Cash Out/withdrawals	-
Inv transfer out	-
Expenses	55.61
Disposals (at Cost)	
Subtotal	55.61
Balance	700,068.75
Realised Gain/Loss	26,134.60
Total Cost	726,203.35
Cost per Wrap report	678,553.66
<i>variance</i>	<i>47,649.69</i>
Market Value	701,478.44

SMSF Investment Strategy

Blakely Self Managed Super Fund

Date: 30 June 2020

Objective

This investment strategy of (as reviewed and amended annually or more often depending on changes to the needs of members) is created in compliance with the Superannuation Industry (Supervision) Act 1993.

The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow
2. transfers from other Superannuation funds and from a spouse as the laws allow
3. provides benefits to members upon retirement and as the laws allow
4. provides other activities as allowed by the laws and regulations from time to time
5. allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations)
6. provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility. The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives:

- protecting the capital and
- growing the value of the fund by obtaining an acceptable rate of return.

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions and availability of the fund's assets. A funds assets maybe predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 7-10 year term (medium term) of 3-5% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns. The Trustee acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

Gearing

Borrowing to invest is permissible by the fund in accordance with the rules and laws at the time.

Investments (all investments maybe held within the following range 0-100%)

Cash

Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Fixed Interest

These include deposits in Australian and overseas banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Property

This includes direct residential and commercial real estate, both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Derivatives

Derivatives are financial contracts, or financial instruments, whose prices are derived from the price of something else (known as the underlying). The underlying price on which a derivative is based can be that of an asset (e.g., commodities, equities (stocks), residential mortgages, commercial real estate, loans, bonds), an index (e.g., interest rates, exchange rates, stock market indices, consumer price index (CPI), inflation derivatives, or other items).

Structured Products

This includes products that cover a diverse set of investment categories outside traditional bonds and shares and can be considered as having a typically higher risk/ return profile, or other features that provide some complexity to the investment. These products that are derived from and/or based on a single security or securities, a basket of stocks, an index, a commodity, debt issuance and/or a foreign currency, among other things and include index and equity linked notes, term notes and units generally consisting of a contract to purchase equity and/or debt securities at a specific time.

Art

This includes Emerging Artists, Mid-Career Artists and Blue-chip Artists. A rising artist generally does not have any auction record though their artworks are exhibited and collected by a number of famous art galleries. Mid-career artists are already established in their careers and have a promising auction history. Blue-chip artists are holding national significance and their art works are collected and auctioned by most all art galleries.

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that the members currently hold suitable insurance within the SMSF in compliance with the directives contained within SIS Act1994 Regulation 4.09 (2)(e)

Review

The Trustees undertake to review this strategy on a continual basis and will regularly revisit the objectives and strategies of the fund consistent with the needs of members and will as a minimum review the fund's investment strategy annually.

Signed by the Trustee(s)

Name of Trustee: Andrew Blakely

Signed

 21/03/21

Name of Trustee: Fiona Blakely

Signed

 08/03/21

Inquires 1300 300 630

Issue date 07 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 84765465

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 638 329 316
FOR BLAKELY SMSF PTY LTD

REVIEW DATE: 07 January 23

Company Statement

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

1 Registered office
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

3 Officeholders

Name: ANDREW DAVID BLAKELY
Born: DOWNPATRICK IRELAND
Date of birth: 20/01/1969
Address: 4 GEORGE STREET TORRENS PARK SA 5062
Office(s) held: DIRECTOR, APPOINTED 07/01/2020; SECRETARY, APPOINTED 07/01/2020

Name: FIONA BRIDGET BLAKELY
Born: DUBLIN IRELAND
Date of birth: 16/08/1971
Address: 4 GEORGE STREET TORRENS PARK SA 5062
Office(s) held: DIRECTOR, APPOINTED 07/01/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	180	\$180.00	\$0.00

5 Members

These details continue on the next page

BLAKELY SMSF PTY LTD ACN 638 329 316

Page 1 of 2

Company statement continued

Name: ANDREW DAVID BLAKELY
Address: 4 GEORGE STREET TORRENS PARK SA 5062

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

Name: FIONA BRIDGET BLAKELY
Address: 4 GEORGE STREET TORRENS PARK SA 5062

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: BARTLEY PARTNERS PTY LTD
Registered agent number: 6374
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

BLAKELY SMSF PTY LTD
 BARTLEY PARTNERS PTY LTD
 PO BOX 230
 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 07 Jan 23

BLAKELY SMSF PTY LTD

ACN 638 329 316

Account No. 22 638329316

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 07 Mar 23	\$59.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**BLAKELY SMSF PTY LTD**

ACN 638 329 316

Account No: 22 638329316



22 638329316

TOTAL DUE	\$59.00
Immediately	\$0.00
By 07 Mar 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296383293166



*814 129 0002296383293166 01

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-01-07	Annual Review - Special Purpose Pty Co	4X1961504480P A	\$59.00
	Outstanding transactions		
2023-01-07	Annual Review - Special Purpose Pty Co	4X1961504480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3832 9316 601

Australia Post

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

Phone

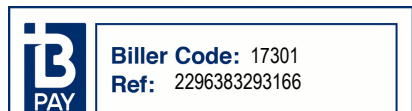
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2296383293166

Telephone & Internet Banking – BPAY®

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

Inquires 1300 300 630

Issue date 07 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 84765465

Check this statement carefully

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

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

ACN 638 329 316
FOR BLAKELY SMSF PTY LTD

REVIEW DATE: 07 January 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

3 Officeholders

Name: ANDREW DAVID BLAKELY
Born: DOWNPATRICK IRELAND
Date of birth: 20/01/1969
Address: 4 GEORGE STREET TORRENS PARK SA 5062
Office(s) held: DIRECTOR, APPOINTED 07/01/2020; SECRETARY, APPOINTED 07/01/2020

Name: FIONA BRIDGET BLAKELY
Born: DUBLIN IRELAND
Date of birth: 16/08/1971
Address: 4 GEORGE STREET TORRENS PARK SA 5062
Office(s) held: DIRECTOR, APPOINTED 07/01/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	180	\$180.00	\$0.00

5 Members

These details continue on the next page

BLAKELY SMSF PTY LTD ACN 638 329 316

Page 1 of 2

Company statement continued

Name: ANDREW DAVID BLAKELY
Address: 4 GEORGE STREET TORRENS PARK SA 5062

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

Name: FIONA BRIDGET BLAKELY
Address: 4 GEORGE STREET TORRENS PARK SA 5062

Share Class	Total number held	Fully paid	Beneficially held
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Inquiries

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1300 300 630

Please pay

Immediately	\$0.00
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**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**BLAKELY SMSF PTY LTD**

ACN 638 329 316

Account No: 22 638329316



22 638329316

TOTAL DUE	\$59.00
Immediately	\$0.00
By 07 Mar 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296383293166



*814 129 0002296383293166 01

Transaction details:

page 2 of 2

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	Outstanding transactions		
2023-01-07	Annual Review - Special Purpose Pty Co	4X1961504480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3832 9316 601

Australia Post

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

Phone

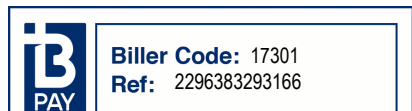
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2296383293166

Telephone & Internet Banking – BPAY®

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

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SUPERANNUATION FUND DEED

Blakely Self Managed Super Fund

Blakely SMSF Pty Ltd
(Trustee)

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Date

This deed is made on 07/01/2020

Parties

Name	Blakely SMSF Pty Ltd ('Trustee')
Address	322 Glen Osmond Road Myrtle Bank SA 5064

Name	Andrew David Blakely ('Member')
Address	4 George Street Torrens Park SA 5064

Name	Fiona Bridget Blakely ('Member')
Address	4 George Street Torrens Park SA 5064

Recitals

- A. The Trustee hereby establishes an indefinitely continuing complying superannuation fund (Fund) which is:
- A self-managed superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993-,
 - A complying superannuation fund for the purposes of the Income Tax Assessment Act 1997,
 - A regulated superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993;
 - An accumulation fund within the meaning of the Superannuation Industry (Supervision) Regulations 1994; and e. subject to the duties and powers under this Deed for the purpose of providing superannuation benefits for those persons who, being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee agrees to act as Trustee of the Fund.

Now this deed witnesses that the Trustee hereby constitutes an indefinitely continuing superannuation fund known as the "Blakely Self Managed Super Fund" vested in and controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble, the Recitals and all of the following Parts hereof) effective from the date hereof.

Operative Terms

1 Definitions

Term	Meaning
Account	an account established by the Trustee for the purpose of administering the Fund or calculating the Benefits payable in respect of a Member or for any other purpose under this Deed
Account-Based Pension	has the meaning given in sub-regulation 1.03(1) of the SIS Regulations
Allocated Pension	a Pension that complies with sub-regulation 1.06(4) of the SIS Regulations
Auditor	an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time to audit the Fund
Beneficiary	a person (including a Member or a former Member) beneficially entitled to a Benefit from the Fund
Benefit	the benefits payable or that may be payable to a Member or his Dependants or any other person under this Deed or the Relevant Law
Commencement Date	the date of this Deed
Deed	this Deed
Dependant	<ul style="list-style-type: none"> a) a Member's spouse and, where there is more than one person who fits that description, the person determined by the Trustee to be the Member's spouse; b) a Member's child including any person who is, in the Trustee's opinion, maintained as a child by the Member; c) any other person whom the Trustee considers to be substantially financially dependant on the Member at the relevant time; and d) any other person considered to be a dependant under the Relevant Law
Eligible Fund	a superannuation fund, an approved deposit fund, an eligible rollover fund, a rollover annuity, or any other like fund or annuity which the acceptance of monies or assets from, or the payment or transfer of monies or assets to, would not, in the opinion of the Trustee, be in breach of the Relevant Law

Term	Meaning
Eligible Person	any person who is eligible to become a member of a self managed superannuation fund under the Relevant Law
Financial Year	<ul style="list-style-type: none"> a) the period from the Commencement Date to the following 30 June; b) the period from each subsequent 1 July to each following 30 June before the termination of the Fund; c) the period from the last 1 July before the termination of the Fund to the date of termination of the Fund; and d) such other period ending on such other date as the Trustee may from time to time determine
Fund	all of the assets from time to time held by the Trustee in the trusts established by this Deed
Member	a person who has been admitted to membership of the Fund and has not ceased membership of the Fund
Old-Age Pension	has the meaning given in section 10 of the SIS Act
Pension	has the meaning given in section 10 of the SIS Act
Pension Standards	<ul style="list-style-type: none"> a) for an Account-Based Pension, the standards in sub-regulation 1.06(9A) of the SIS Regulations; b) for an Allocated Pension, the standards in sub-regulation 1.06(4) of the SIS Regulations; c) for a Transition to Retirement Income Stream, the standards in the definition of that term in sub-regulation 6.01(2) of the SIS Regulations; and d) for any other Old-Age Pension, the relevant standards contained in the SIS Regulations

Term	Meaning
Relevant Law	<p>that legislation which must be complied with, or that the Trustee considers desirable to comply with, in order for the Fund to be a regulated and complying self managed superannuation fund or such other fund (whether by another name) that is entitled to concessional treatment for Taxation purposes. That legislation may include:</p> <ul style="list-style-type: none"> a) the SIS Act; b) the SIS Regulations; c) the <i>Superannuation (Financial Assistance Funding) Levy Act 1993</i> (Cth); d) the <i>Superannuation (Resolution of Complaints) Act 1993</i> (Cth); e) the <i>Superannuation (Rollover Benefits) Levy Act 1993</i> (Cth); f) the <i>Superannuation Entities (Taxation) Act 1987</i> (Cth); g) the <i>Superannuation Supervision Levy Act 1991</i> (Cth); h) the <i>Income Tax Assessment Act 1936</i> (Cth); i) the <i>Income Tax Assessment Act 1997</i> (Cth); and j) any other legislation, requirements, standards, guidelines, rulings or announcements
Review Date	the final day of each Financial Year and/or any other date the Trustee determines in its absolute discretion
SIS Act	the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth)
SIS Regulations	the <i>Superannuation Industry (Supervision) Regulations 1994</i> (Cth)
Taxation	includes income tax (including capital gains tax, tax on eligible termination payments and tax on contributions), payroll tax, land tax, goods and services tax, stamp duty and any other taxes or duties
Transition to Retirement Income Stream	has the meaning given by sub-regulation 6.01(2) of the SIS Regulations
Trustee	the trustee(s) for the time being of the Fund

2 Rules of interpretation

- a) Any provision of this Deed must be read down to the extent necessary to be valid. If that is not possible, it must be severed. All other provisions of this Deed are unaffected.
- b) A provision of this Deed will not be construed to the disadvantage of a party because that party was responsible for including that provision and/or that provision benefits that party.
- c) In this Deed unless the contrary intention appears:
 - (i) a person includes any other legal entity and vice versa;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a gender includes all other genders;
 - (iv) where an expression is defined, its other grammatical forms have a corresponding meaning;
 - (v) a clause or annexure is a clause of or an annexure to this Deed;
 - (vi) a reference to a document is to that document as amended or varied;
 - (vii) any legislation includes any subordinate legislation and amendments;
 - (viii) conduct includes any act, omission, representation, statement or undertaking whether or not in writing;
 - (ix) 'writing', 'written' and 'in writing' include any mode of representing or reproducing words in a visible form; and
 - (x) 'including', or similar words, does not limit what else might be included.

Headings are for convenience and do not affect the interpretation of this Deed.

3 Relevant Law

3.1 Inconsistency

Any provision of this Deed that is inconsistent or conflicts with the Relevant Law or prevents the Trustee from complying with the Relevant Law must be read down to the extent necessary to avoid that effect. If that is not possible, that provision must be excluded from this Deed but only to the extent necessary to avoid that effect. All other provisions of this Deed continue to be valid and enforceable.

3.2 Power to act in accordance with Relevant Law

The Trustee has the power to do all acts and things, or to omit to do such acts and things, as the Trustee considers necessary, desirable or expedient for the Fund to comply with the Relevant Law.

3.3 Deemed Inclusion of Relevant Law

Notwithstanding any provision of this Deed, any clause or provision that must be included in this Deed from time to time in order for the Fund to comply with the Relevant Law is deemed to be included in this Deed as if every such provision was set out in this Deed, but only for so long as that deemed inclusion is necessary for the Fund to comply with the Relevant Law.

4 The Fund

4.1 Establishment

By this Deed the Trustee establishes the Blakely Self Managed Super Fund.

4.2 Fund vested in Trustee

- (a) The Fund will be vested in the Trustee.
- (b) The Trustee will at all times hold, control and manage the Fund in accordance with the provisions of this Deed.
- (c) No Member will have any beneficial interest in the Fund or any asset of the Fund.

4.3 Purpose

Trustee must be a Constitutional Corporation or where the Trustee is not a Constitutional Corporation the primary purpose of the Fund shall be to provide old age pension and maintained solely for one or more of the purposes laid out in section 62 of the SIS Act.

5 Trustee

5.1 Number of Trustees

- (a) Where the Trustee consists of a constitutional corporation, there will only be one Trustee.
- (b) Where the Trustee consists of natural persons, there may be any number of Trustees subject to any minimum and maximum number prescribed by the Relevant Law.

5.2 Appointment and removal

- (a) Members may at any time by deed:
 - (i) remove any Trustee who is not a Member or a person acting as Trustee pursuant to clauses 5.2(c) to 5.2(f);
 - (ii) appoint any person in that Trustee's place; and/or
 - (iii) appoint any person as an additional or replacement Trustee.
- (b) A Trustee will continue to hold office until the Trustee:
 - (i) resigns by notice to the Members;
 - (ii) if a natural person, dies;
 - (iii) if a natural person, becomes incapable of performing his duties as Trustee;
 - (iv) if a company, becomes an externally administered body corporate (as defined in the *Corporations Act 2001* (Cth)) or has a provisional liquidator appointed;
 - (v) is removed from office by the Members pursuant to the provisions of this Deed or the Relevant Law; or
 - (vi) becomes a disqualified person under the Relevant Law.
- (c) Subject to any restrictions imposed by the Relevant Law, if a Member dies:

- (i) the deceased Member's legal personal representative may act as a Trustee in place of the deceased Member for so long as the Relevant Law allows; and
 - (ii) for the purpose of this clause 5.2(c) the 'legal personal representative' of a deceased Member includes the executor named in the Will of the deceased Member whether or not a grant of Probate has been issued or will be sought in relation to the deceased Member's estate.
- (d) If a Member is under a legal disability, that Member's legal personal representative may act as Trustee in his place.
 - (e) If a Member is under a legal disability because of age, and the Member does not have a legal personal representative, the Member's parent or guardian may act as Trustee on behalf of the Member.
 - (f) A Trustee may, by enduring power of attorney, appoint another person to act as Trustee in his place.
 - (g) Where the Trustee consists of a constitutional corporation, the Members will do all things necessary to ensure that the appointment and removal of directors of the Trustee is governed in a manner substantially similar to clauses 5.2(c) to 5.2(f).
 - (h) Section 14(2)(c) of the *Trustee Act 1936 (SA)* does not apply to this Deed.

5.3 Trustee meetings

- (a) Any Trustee may at any time convene a Trustees' meeting by notice to the other Trustees.
- (b) The Trustee that convenes the Trustees' meeting will be the chairman of the meeting unless all of the Trustees agree otherwise.
- (c) A Trustees' meeting may be held by any technological means by which the Trustees are able simultaneously to hear each other and to participate in discussion.
- (d) Subject to the provisions of this Deed, the Trustees may meet together, adjourn and regulate their meetings as they think fit.
- (e) A quorum for a meeting of Trustees is two Trustees unless there is only one Trustee, when a quorum is that Trustee.

5.4 Decisions of Trustees

- (a) Each Trustee has one vote and questions arising at a Trustees' meeting will be decided by a majority of the Trustees present and voting.
- (b) If there are an equal number of votes for and against a resolution the chairman of the Trustees' meeting will have the casting vote.

5.5 Minutes

- (a) The Trustees must record their decisions in written minutes, signed by the chairman of the Trustees' meeting.
- (b) Signed minutes are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

5.6 Written resolutions

A resolution in writing signed by all of the Trustees (or if the Trustee is a constitutional corporation, a resolution signed by all of the directors of the Trustee) will:

- (a) have the same effect and validity as a resolution of all the Trustees present and voting at a Trustees' meeting; and
- (b) be deemed to have been passed on the day on which the document was last signed by a Trustee (or if the Trustee is a constitutional corporation, by a director), notwithstanding that the written resolution may have been signed in two or more counterparts and may be in the form of a copy, telex, or facsimile transmission.

5.7 Conflict of interest

- (a) A Trustee and any firm, body or entity in which a Trustee has a direct or indirect interest may in any capacity:
 - (i) enter into any contracts or arrangement with the Fund;
 - (ii) be appointed to and hold any office or place of profit under the Trustees, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as the Auditor, for the Fund,

and may receive and retain for his own benefit any remuneration, profits or benefits as if he was not a Trustee.

- (b) Every Trustee must disclose his interest to the other Trustees.
- (c) The failure by a Trustee to make disclosure under this clause 5.7 does not render void or voidable a contract or arrangement in which the Trustee has a direct or indirect interest.
- (d) A Trustee may vote in respect of a contract or arrangement or any other matter in which the Trustee has a direct or indirect interest.

5.8 Validity of acts of Trustees

The acts of the Trustee will remain valid notwithstanding that it is subsequently discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was a disqualified person for the purposes of the Relevant Law.

5.9 Constitution

The Trustee must, if a constitutional corporation, ensure that its Constitution is consistent with any applicable requirements of the Relevant Law.

6 Trustee's duties

The Trustee (and if the Trustee is a constitutional corporation, the directors of the Trustee) must:

- (a) act honestly in all the Trustee's dealings with the Fund;
- (b) exercise the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another person for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers in respect of the Fund are performed and exercised in the best interests of Members;
- (d) keep the money and other assets of the Fund separate from any money and assets of the Trustee; and
- (e) not enter into any contract or do anything else that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers in respect of the Fund.

7 Trustee's powers

7.1 All powers

The Trustee will have power to do everything necessary or desirable to manage, administer and deal with the Fund and all proceedings, matters and things connected with the Fund in an efficient and economical manner and so as to comply with the Relevant Law, including:

- (a) entering into and executing all contracts, deeds and documents and doing all such matters and things as it considers expedient for the purpose of carrying out the trusts, authorities, powers and discretions conferred upon the Trustee by this Deed;
- (b) giving such undertakings and incurring all such obligations relating to the Fund as the Trustee thinks fit;
- (c) instituting, conducting, defending or abandoning, settling, compromising or submitting to arbitration any claim, proceedings, matter or thing relating to the Fund or to the rights of Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (d) borrowing or lending money and securing the repayment of that money in any manner and upon any terms, with or without security which the Trustee may consider advisable;
- (e) insuring or re-insuring any risks, contingencies or liabilities of the Fund;
- (f) paying out of the Fund all expenses of and incidental to the management and administration of the Fund, including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed;
- (g) giving receipts and releases or discharges of any other kind in relation to any debts owed to the Fund; and

- (h) indemnifying or undertaking to indemnify any person in respect of any claim, matter or thing relating to the Fund or to the rights of Members or other persons entitled in respect of the Fund.

7.2 Absolute discretion

- (a) The Trustee, in the exercise of the authorities, powers and discretions given to it under this Deed, has an absolute and unfettered discretion and may from time to time exercise or enforce all or any of such powers, authorities and discretions, and will have power generally to do all such things as the Trustee in its absolute discretion considers appropriate in the administration of the Fund and the performance of its obligations under this Deed.
- (b) The Trustee may also in its absolute discretion waive any requirement of this Deed in respect of any Member.

7.3 Delegation

The Trustee may delegate and vary or remove any delegation to any person, on such terms as the Trustee may think fit, any of the authorities, powers and discretions conferred upon the Trustee by this Deed or the Relevant Law.

7.4 Remuneration

- (a) The Trustee will not receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Subject to the Relevant Law, nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any of its directors is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

7.5 Confidentiality

The Trustee will regard as strictly confidential so far as practicable all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this Deed, or anything relating or incidental to it.

7.6 Dependants and other beneficiaries

The Trustee may exercise all its powers under this Deed and the Relevant Law in respect of Dependants and any other person entitled to a Benefit. All such persons must comply with the provisions of this Deed and any direction of the Trustee in relation to the payment of any Benefit to them or otherwise.

7.7 Indemnity

The Trustee (and if a constitutional corporation, each of its directors) will be indemnified out of the Fund against all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.8 Release

The Trustee (and if a constitutional corporation, each of its directors) is released from all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the

trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.9 Limited indemnity and release

Nothing in this Deed has the effect of giving the Trustee (and if a constitutional corporation, each of its directors) an indemnity or release in respect of any liability:

- (a) for a breach of trust, where the Trustee fails to act honestly, or intentionally or recklessly fails to exercise, the degree of care and diligence that the Trustee was required to exercise; or
- (b) for a monetary penalty under a civil penalty order.

7.10 Trustee's lien

The Trustee will have, to the extent permitted by law, a lien on and over the assets of the Fund for the purpose of satisfying the indemnities given to the Trustee under this Deed and the Relevant Law.

8 Membership

8.1 Admlsson

The Trustee may in its absolute discretion admit any Eligible Person who has lodged with the Trustee an application for membership, in such form as the Trustee may require, to membership of the Fund.

8.2 Bound by this Deed

Every person admitted to membership of the Fund becomes a Member and is bound by this Deed.

8.3 Variation of membership terms .

The Trustee may, by written agreement with any Member, vary the terms and conditions applicable to that Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member.

8.4 Information to new Members

The Trustee must, as soon as practicable after the admission of a Member, give to that Member any information required by the Relevant Law.

8.5 Trustee's requirements

A Member must provide such information and documents, submit to such medical examinations, and generally do such things as the Trustee deems necessary in order for the Trustee to satisfy itself that such person is entitled to a Benefit from the Fund.

8.6 Cessation

A Member ceases to be a Member if:

- (a) the Member dies; or
- (b) all Benefits payable to the Member under the Fund have been:
 - (i) transferred to another fund pursuant to clause 10; or
 - (ii) paid to the Member pursuant to clause 0.

9 Contributions to the Fund

9.1 Employer contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund from a Member's employer as may be agreed from time to time between the Trustee, the Member and the employer.

9.2 Member contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund as a Member may wish to make from time to time.

9.3 Manner and timing of contributions

The Trustee may determine the manner and timing of contributions to be accepted from a Member or a Member's employer.

9.4 Contributions

The Trustee:

- (a) may accept contributions from any person in respect of a Member to the extent permitted by the Relevant Law;
- (b) must not accept any contribution if, in the opinion of the Trustee, the acceptance of the contribution would be in breach of the Relevant Law; and
- (c) may refuse to accept such contributions as the Trustee deems appropriate.

9.5 Form of contributions

- (a) Contributions may be made either in cash or by transfer to the Trustee of an asset in specie or by any other means authorised by the Relevant Law.
- (b) If a contribution is made by the transfer of an asset to the Trustee:
 - (i) the amount of the transfer will be the market value of that asset determined by the Trustee at the time of its transfer; and
 - (ii) the other terms and conditions of the transfer will be as determined by the Trustee.

10 Transfers to and from other funds

10.1 Transfers to other funds

- (a) If requested by a Member, the Trustee may pay or transfer all or part of the Member's Benefits to an Eligible Fund, provided that the payment or transfer is not in breach of the Relevant Law.
- (b) If a Member ('Requesting Member') makes a request ('Transfer Request') pursuant to **clause 10.1(a)** of this Deed, the Trustee must resolve within one month whether or not to accept the Transfer Request.
- (c) If the Trustee does not accept the Transfer Request, the Requesting Member may, by one month's notice to each of the other Members, call a meeting of the Members to reconsider the Transfer Request.

- (d) A quorum for a Members' meeting will be two Members unless there is only one Member, when a quorum is that Member.
- (e) The chairman of the meeting will be the Requesting Member unless all of the members agree otherwise.
- (f) Any Member may appoint a proxy to vote on that Member's behalf.
- (g) If there are an equal number of votes in favour of and against accepting the Transfer Request, the chairman will have the casting vote.
- (h) If a majority of votes at the meeting of members are in favour of accepting the Transfer Request, the Requesting Member must notify the Trustee ('Notice') of that decision within one month.
- (i) The Members' decision in relation to a Transfer Request is binding on the Trustee.
- (j) The Trustee must pass all resolutions and do all acts necessary to give effect to the Transfer Request within one month of receiving the Notice unless the Requesting Member agrees otherwise.

10.2 Transfer by Trustee

The Trustee may of its own initiative pay or transfer the whole or part of a Member's Benefits to an Eligible Fund in such circumstances as may be permitted or required by the Relevant Law, whether or not the Member has requested or consented to such payment or transfer.

10.3 Benefits cease

The payment or transfer of a Member's Benefits to an Eligible Fund satisfies the Member's entitlement to those Benefits to the extent of the amount so paid or transferred. The receipt of such an amount by the Trustee of the other Eligible Fund completely discharges the Trustee for any liability in respect of that amount. The Trustee will have no responsibility to see to the application of that amount.

10.4 Transfers from other funds

If a Member requests, the Trustee may accept the transfer of money or assets from an Eligible Fund. The Trustee will credit the Member's Accounts in the manner agreed between the Trustee and the Member with the money or assets so received.

11 Investment portfolios

11.1 Selection of investment portfolios

- (a) Subject to the Relevant Law, the Trustee may allow a Member to select the investments for that Member's investment portfolio and the proportions of those investments.
- (b) The Trustee may restrict or impose conditions on that selection.

11.2 No selection

If a Member does not select an investment portfolio, the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.3 Variation or redemption

- (a) A Member may request the Trustee to vary or redeem any part of that Member's investment portfolio, as allowed by the Relevant Law.
- (b) The Trustee may (whether or not it is requested to do so) vary or redeem any part of an investment portfolio.

11.4 Delay or refusal

- (a) The Trustee may:
 - (i) delay in establishing, varying or redeeming any part of an investment portfolio; or
 - (ii) refuse to establish, vary or redeem any part of an investment portfolio.
- (b) If the Trustee delays in establishing, or refuses to establish, any part of an investment portfolio the Trustee must invest the balance of the Member's Account in accordance with this Deed.

11.5 Trustee may cease investment portfolio

- (a) The Trustee may cease any Member's investment portfolio. The Trustee must notify that Member that it has ceased its investment portfolio.
- (b) If the Trustee ceases a Member's investment portfolio the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.6 No liability

The Trustee is not liable to compensate a Member for any loss incurred in exercising or not exercising any of its powers under this clause 11.

11.7 No separate trust funds.

Investment portfolios are not separate trust funds.

12 Fund Accounts

12.1 Fund Accounts

The Trustee will keep such Accounts and reserves as the Trustee considers appropriate for the purpose of administering the Fund and calculating the Benefits payable to each Member.

12.2 Member Accounts

The Trustee must keep separate Accounts for each Member and, if desirable, keep in respect of each Member such separate Accounts as the Trustee considers necessary or desirable for any one or more of the following purposes:

- (a) differentiating between contributions made by the Member and contributions made for the benefit of the Member by an employer or any other person;
- (b) differentiating between the Member's preserved and non-preserved benefits;
- (c) calculating the Member's minimum benefits within the meaning of the Relevant Law;
- (d) identifying those monies and assets which are funding the Member's retirement benefits;
- (e) enabling the Member to have more than one pension; and

- (f) such other purpose as the Trustee considers appropriate.

12.3 Crediting Member's Accounts

The Trustee will credit or debit (as the case may be) each Member's Accounts with:

- (a) contributions received from the Member or any other person in respect of the Member;
- (b) any amounts transferred to or from an Eligible Fund;
- (c) if the Relevant Law permits, any amount transferred from or to the Member to or from the account of a spouse (as defined by section 10 of the SIS Act) either in this Fund or an Eligible Fund;
- (d) the income of the Fund at a rate determined by the Trustee pursuant to **clause 13.5**;
- (e) any Taxation, costs, expenses or liabilities in relation to the contributions received in respect of the Member including excess contributions tax;
- (f) any Taxation, costs, expenses or liabilities of the Fund that the Trustee considers appropriate;
- (g) any premiums and other expenses of any insurance policies in respect of the Member;
- (h) such proceeds, bonuses or rebates under any insurance policies as the Trustee determines; and
- (i) any other amounts that the Trustee considers appropriate.

12.4 Investment fluctuation Account

The Trustee may establish such Accounts for the purposes of smoothing any fluctuations in the value and earnings of investments of the Fund and for such other purposes as the Trustee may consider appropriate.

12.5 Reserves

The Trustee may establish reserves for the purposes of making provision for any existing or prospective liability for Taxation or any other liability or for any other purpose the Trustee considers appropriate in the course of administration of the Fund, including reserves for:

- (a) assets set aside to fund the pension of a Member;
- (b) forfeited Benefits;
- (c) contributions made on account of a specific group of Members;
- (d) earnings not allocated to Members' Accounts;
- (e) any proceeds, bonuses or rebates under an insurance policy not allocated to Member's Accounts; and
- (f) any amount left in a Member's Account after all benefits have been paid to the Member.

13 Investments

13.1 Strategy

The Trustee must formulate and give effect to an investment strategy that has regard to:

- (a) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to the Fund's objectives and cash flow requirements;
- (b) the composition of the Fund's investments as a whole, including the extent to which the investments are diverse or involve the Fund being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's Investments having regard to its expected cash flow requirements;
- (d) the ability of the Fund to discharge its existing and prospective liability; and
- (e) all other circumstances of the Fund and any other factor or matter the Trustee considers appropriate to have regard to.

The Trustee must notify Members of the investment strategy if required by the Relevant Law.

13.2 Authorised Investments

The Trustee may invest all or so much of the moneys forming part of the Fund from time to time as is not required immediately for the payment of Benefits or other amounts authorised by this Deed in any investment whatsoever which the Trustee considers appropriate and which is authorised by the Relevant Law.

13.3 Power to sell and vary investments

The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.

13.4 Investment income

- (a) The Trustee must at the Review Date:
 - (i) value all of the assets of the Fund; and
 - (ii) determine all the net income and net capital gains of the Fund in respect of the period since the last Review Date, whether realised or unrealised, and after deducting any capital losses and such allowance for expenses and Taxation as the Trustee considers appropriate.
- (b) If, within 30 days of a Review Date, the Trustees have not determined the value of an asset, any Trustee or any director of a corporate Trustee may request the Trustee to fix the value of the asset pursuant to **clause 13.4(c) to 13.4(g)**.
- (c) As soon as practicable after receipt of a request pursuant to **clause 13.4(b)**, the Trustee must appoint a valuer ('Valuer') to fix the value of the asset. The Valuer must:
 - (i) be suitably qualified to carry out a valuation of the nature and dimension required;
 - (ii) have evidenced his ability to produce credible work;
 - (iii) have at least five years experience in the valuation and analysis of assets similar to the asset;

- (iv) have an extensive knowledge of discounted cash flow analysis;
 - (v) have the ability to meet time requirements; and
 - (vi) have no pecuniary interest that could reasonably be regarded as being capable of affecting his ability to give an unbiased opinion.
- (d) The Valuer will receive written and verbal submissions from the Trustees or the directors of the Trustee within the time appointed by the Valuer. The Valuer will give reasonable consideration to such submissions before making a determination.
- (e) The asset value will be that sum which in the Valuer's opinion is the fair market value of the asset at the Review Date:
- (i) assuming a willing buyer and a willing seller;
 - (ii) assuming a reasonable period within which to negotiate the sale taking into account the nature of asset and the state of the market;
 - (iii) assuming the asset will be freely exposed to the market with reasonable publicity; and
 - (iv) on the basis that no account is taken of the interest of a special buyer.
- (f) The Valuer will act as an expert and not as an arbitrator. The Valuer's decision as to the value of the asset will be final.
- (g) The Trustee will pay the Valuer's costs of determining the value of the asset from the Fund.

13.5 Fund earning rate

At each Review Date, the Trustee must also determine the rate at which the income of the Fund is to be credited or debited to Member Accounts, any investment fluctuation account and other Accounts and reserves established by the Trustee, having regard to the following considerations:

- (a) whether the Member has established an investment portfolio;
- (b) the amount of income for the Financial Year ending on the relevant Review Date;
- (c) the amount of income expected for the subsequent Financial Year;
- (d) the amount of income credited to the Member's Accounts in previous Financial Years;
- (e) the amount of Taxation, costs and other liabilities of the Fund;
- (f) the investment strategy of the Fund; and
- (g) such other matters as the Trustee considers relevant.

13.6 Interim Fund earning rate

The Trustee may from time to time during a Financial Year determine an interim rate at which the income of the Fund is to be credited or debited to a Member's Accounts for the purpose of calculating the Member's Benefits.

14 Benefits

14.1 When payable

- (a) A Member's Benefit becomes payable if:
 - (i) the Member retires in the circumstances prescribed by the Relevant Law for the release of preserved and non-preserved Benefits;
 - (ii) the Member retires on the ground of permanent incapacity (within the meaning under the Relevant Law);
 - (iii) the Member requests payment and the Relevant Law allows that payment;
 - (iv) the Member dies; or
 - (v) such other event occurs that requires the Benefit to be paid pursuant to the Relevant Law.
- (b) If a benefit becomes payable to a Member under **clause 14.1** the Member may request that the Trustee retain all or part of the Member's Benefit in the Fund. The Trustee may accept the Member's request on any terms and conditions it wishes to impose but must commence to pay a Benefit to a Member when required by the Relevant Law.

14.2 Method of payment

Subject to **clause 14.3**, a Benefit may be paid:

- (a) in a lump sum;
- (b) by way of Pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) any combination of the above.

14.3 Pension

- (a) If the Trustee is not a constitutional corporation any Benefit payable under this Deed must be paid in the form of a Pension or in any other form that complies with the Relevant Law.
- (b) At the written request of a Member receiving a Pension or a Member who will be receiving a Pension in the future, the Trustee may commute all or part of the Pension to a lump sum.

14.4 Pension rules

- (a) Subject to the SIS Regulations, the Trustee must pay a Pension Benefit to a Beneficiary in the form of:
 - (i) an Allocated Pension;
 - (ii) an Account-Based Pension;
 - (iii) a Transition to Retirement Income Stream;
 - (iv) a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide Pension Benefits to Members; or

- (v) such other form of Old-Age Pension as is permitted by the SIS Regulations.
- (b) The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- (c) A Pension Benefit is subject to, and must be paid in accordance with, the relevant Pension Standards.
- (d) The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

14.5 Death Benefits

14.5.1 General

If a Member dies, the Trustee must pay the Member's Benefit:

- (a) in accordance with the Member's binding death benefit nomination (if any) made under clause 14.5(a) unless the Trustee has rejected the binding death nomination pursuant to clause 14.5(a)(i);
- (b) if that Member did not have a binding death benefit nomination, to one or more of that Member's Dependants or legal personal representatives in the manner, at the times, by such instalments and in such proportions determined by the Trustee in its absolute discretion, taking into consideration the Member's non-binding death benefit nomination (if any) made under clause 14.5.2; or
- (c) if the Trustee is, after reasonable enquiry, unable to locate any Dependants or legal personal representatives of the Member, in accordance with clause 15.

14.5.2 Non-binding death benefit nomination

- (a) A Member may make a non-binding death benefit nomination by notifying the Trustee of a manner in which the Member would prefer his benefit to be distributed upon his death between his Dependants and/or legal personal representative.
- (b) The Trustee may require a Member to complete a new non-binding death benefit nomination at any time.
- (c) A non-binding death benefit nomination is or becomes invalid if:
 - (i) the Relevant Law does not permit the Trustee to follow it;
 - (ii) the Member completes a later non-binding death benefit nomination; or
 - (iii) the Member makes a binding death benefit nomination under clause 14.5.3

14.5.3 Binding death benefit nomination

- (a) A Member may make a binding death benefit nomination by notifying the Trustee in a form binding upon the Trustee in accordance with the Relevant Law of the manner in which the Member's benefits are to be distributed upon his or her death between his or her Dependants and/or legal personal representative.
 - (i) A binding death benefit nomination can apply for a defined period of time or can apply indefinitely ('Non Lapsing Nomination').
 - (ii) A Non Lapsing Nomination must express to be binding until such time as it has been replaced by a subsequent valid binding death benefit nomination.

- (iii) If a Member is or is deemed to be under a legal disability any binding death benefit nomination they have previously made can be renewed by the duly appointed Attorney of the Member.
- (iv) No binding death benefit nomination can be revoked or altered except by the execution of a subsequent valid binding death benefit nomination by the Member.
- (b) The Trustee may reject a binding death benefit nomination on any grounds provided the Trustee notifies the Member of the rejection within 10 days of the Trustee receiving the binding death benefit nomination. If the Trustee rejects a binding death benefit nomination then:
 - (i) the Trustee is not bound to pay a Member's Benefits in accordance with that binding death benefit nomination; and
 - (ii) the Member may make another binding death benefit nomination.
- (c) The Trustee may require a Member to make a new binding death benefit nomination at any time.

14.5.4 Method of Payment

Subject to the Relevant Law, a Death Benefit payable under this clause 14.5 may be paid:

- (a) in a lump sum;
- (b) by way of a pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) by any combination of the above.

14.6 Conditions

The payment of any Benefit under this Deed is subject to the Trustee receiving such information or documents or evidence as the Trustee considers necessary, and the person to whom the Benefit is to be paid executing such documents and doing such things as the Trustee considers necessary.

14.7 Taxation on Benefits

The Trustee may deduct from any Benefit payable any Taxation that is payable or that the Trustee considers to be payable.

14.8 Suspension of Benefit

The Trustee may suspend, alter or withhold any Benefit in respect of a Member who fails to provide any information (or if any information provided is incorrect, misleading or deliberately withheld) or who otherwise fails to comply with the provisions of this Deed or the requirements of the Relevant Law.

14.9 Transfer of assets

If a Benefit is paid by the transfer of an asset of the Fund, the value of the asset will be determined by the Trustee in its absolute discretion as at the date of transfer. That amount will be deducted from the Member's Benefit and the Trustee shall not be bound to see to the application of that amount.

14.10 Preserved Benefits

Nothing in this Deed requires or permits the payment of a Benefit to a Member where the Relevant Law requires that Benefit to be preserved.

15 Forfeiture of Benefits

15.1 Conditions of forfeiture

Subject to the Relevant Law, a Member forfeits his Benefit if any one or more of the following occurs:

- (a) the Member assigns, charges, or attempts to assign or charge any benefit;
- (b) the Member is, in the opinion of the Trustee, incapable of managing his affairs;
- (c) the Member's Benefit becomes payable to, or vested in, any other person, whether by his own act, operation of law, order of Court or otherwise;
- (d) the Member cannot be found by the Trustee after reasonable inquiry for a period of at least three years since the last contact between the Member and the Trustee; or
- (e) the Member dies and the Trustee is, after reasonable inquiry, unable to locate any Dependants or legal personal representative of the Member.

15.2 Application of forfeited Benefits

The Trustee may deal with any forfeited Benefit in one or more of the following ways:

- (a) for or towards the maintenance, education, advancement or otherwise for the benefit of the Member or his Dependants or any one of them in such proportions as the Trustee thinks fit, and in such form and manner and subject to such terms and conditions as the Trustee thinks fit; and
- (b) for or towards any other person or other purpose that is permitted by the Relevant Law.

16 Costs and expenses and Taxation

16.1 Costs and expenses

- (a) Except as otherwise expressly provided in this Deed, all costs, charges and expenses incurred in connection with the preparation, establishment, maintenance, administration, operation or winding up of the Fund will be borne by the Fund and paid by the Trustee out of the assets of the Fund.
- (b) The Trustee may debit Member Accounts, reserves and any other Accounts in such manner as it considers appropriate to reflect the payment of, or the making of, any provision for any such costs, charges and expenses.

16.2 Taxation

The Trustee will not be liable to account to any Member or any other person for any payments made by the Trustee in good faith to:

- (a) the Commonwealth of Australia or any State or Territory, or any other country or part of a country for Taxation or any other charges upon the Fund; or

- (b) on account of the retention of any moneys or assets in the Fund to meet any prospective liability on the part of the Trustee in relation to the Fund to such fiscal authority, notwithstanding that any such payment or provision need not have been made.

17 Records

17.1 Records and accounts to be kept

The Trustee must:

- (a) keep full and comprehensive minutes of all Trustee meetings;
- (b) keep account of all moneys received for, and disbursed from, the Fund and of all dealings in connection with the Fund;
- (c) collect and pay promptly into a bank or other Account of the Fund all moneys from time to time due to the Fund;
- (d) keep appropriate records, books and accounts, having regard to the requirements of the Relevant Law and make suitable arrangements for custody of documents relating to the investments of the Fund; and
- (e) prepare accounts and statements in relation to the Fund as at the end of the Financial Year in accordance with the Relevant Law.

17.2 Audit

The Trustee may appoint and remove an Auditor to audit the accounts and statements of the Fund and to report in writing to the Trustee in respect of such audit within the time specified by the Relevant Law.

17.3 Disclosure

The Trustee must provide to Members such documents and information as the Relevant Law requires the Trustee to provide.

18 Termination of the Fund

18.1 Termination

The Fund will terminate on such date as the Trustee determines in the following circumstances:

- (a) if it appears to the Trustee that the Fund is unable to pay its debts as and when they become due and payable and the Trustee resolves to terminate the Fund;
- (b) if for any reason the Trustee thinks it is appropriate to and does resolve to terminate the Fund;
- (c) if there are no Members in the Fund and the Trustee resolves to terminate the Fund; or
- (d) if the Members, by unanimous resolution, ask the Trustee to terminate the Fund.

18.2 Application of assets

The Trustee must, subject to the Relevant Law, apply the assets of the Fund in the following priority:

- (a) towards the costs of administering and winding up the Fund;
- (b) in paying or transferring Members' Benefits in accordance with this Deed; and
- (c) any balance to Members, Dependants, former Members, deceased Members or legal personal representatives, in such proportions as the Trustee in his discretion determines is appropriate, and the receipt by any such person is in full discharge of any claims in respect of the Fund.

19 Amendments

19.1 By deed

The Trustee may at any time, and from time to time, by deed or resolution add to, amend, alter, modify, vary or delete any provision of this Deed with immediate, prospective or retrospective effect to such extent as the Relevant Law permits.

19.2 Notice to Members

The Trustee must promptly give the Members notice of any such amendment if required pursuant to the Relevant Law to do so.

20 Trustee Act

To the extent permitted, section 35B of the Trustee Act 1936 (SA) does not apply to the Fund.

21 Other acts

Each party must, at its expense, promptly do all things reasonably necessary to give full effect to this Deed.

22 Costs

The Trustee must pay the costs (including stamp duty) payable in respect of this Deed.

23 Consents, requests and notices

- (a) A consent, request or notice must be in writing and executed by the person giving it or their agent. It may be given:
 - (i) by pre-paid post to the address notified to all parties;
 - (ii) by facsimile transmission to the facsimile number notified to the other parties; or
 - (iii) by any other means allowed by law.
- (b) A consent, notice or request, if validly given, is deemed to have been received:
 - (i) on the third business day after posting;
 - (ii) on the next business day after transmission by facsimile; or
 - (iii) at any other time allowed by law.

24 Governing law

The laws in South Australia govern this Deed. The parties submit to the jurisdiction of the Courts of South Australia and the Federal Court of Australia (Adelaide Registry).

25 Dealing with rights and obligations granted by this Deed

The rights and obligations under this Deed:

- (a) are personal and cannot be assigned or charged without the prior consent of all parties;
- (b) cannot be waived except by express notice specifying the waiver;
- (c) are in addition to and do not effect any other rights that party may have; and
- (d) will not merge with any act done to complete or perform this Deed.

26 Parties

- (a) A party includes the party's successors and permitted assigns.
- (b) This Deed confers no rights or obligations upon any person who is not a party.
- (c) An agreement, representation, or warranty:
 - (i) (on the part of two or more persons binds them jointly and severally; and
 - (ii) in favour of two or more persons is for the benefit of them jointly and severally.

27 Time

- (a) Time means South Australia time.
- (b) A month means a calendar month.
- (c) A business day means any day that is not a Saturday, Sunday or public holiday in South Australia. If an act must be done on a day that is not a business day, it may be done on the next business day.
- (d) Where time is to be calculated from a day or event, that day or the day of that event must be excluded from that calculation.
- (e) Unless stated otherwise, time is of the essence.

28 Execution

- (a) This Deed (and any other document contemplated by this Deed) may be signed in counterparts. Each counterpart is taken to be an original. All counterparts together constitute one Deed. A signed counterpart may be delivered by facsimile.
- (b) A person signing this Deed on behalf of a party warrants that they have authority to bind that party for that purpose.

Executed as a deed.

Executed by **Blakely SMSF Pty Ltd** in accordance with section 127 of the Corporations Act 2001 (Cth)



Signature of Director



Signature of Director



Date of Signing

Resolution

Trustee: **Blakely SMSF Pty Ltd**

SMSF: **Blakely Self Managed Super Fund**

Proceedings: A superannuation fund deed prepared by Evan Richards & Associates

The Deed was considered by the directors.

Resolutions:

It was resolved as follows:-

1. That the Trustee adopt the deed to constitute a self managed superannuation fund to be known as the **Blakely Self Managed Super Fund** to provide benefits for the Members on the terms set out in the Deed.
2. That the Trustee act as trustee of the Fund subject to the terms set out in the Deed.

Signed by the Directors in favour of the resolutions:



(Directors Signature)



(Directors Signature)

Date of Signing: 13.1.20

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the *Superannuation Industry (Supervision) Act 1993*.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Andrew David Blakely
ADDRESS	4 George Street Torrens Park SA 5064
DATE OF BIRTH	20-01-1969
PLACE OF BIRTH	Ireland
TAX FILE NUMBER	363903814

Signature 

Date *13 Jan 2020*

TFN Notification

Name:	Andrew David Blakely
Address:	4 George Street Torrens Park SA 5064
Date of Birth:	20-01-1969
Sex:	Male

I agree to provide my Tax File Number:

3	6	3	9	0	3	8	1	4
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Signature Andrew Blakely

Date 13-Jan-20 20

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Andrew David Blakely

Address: 4 George Street Torrens Park SA 5064

Date of Birth: 20-01-1969

I, Andrew David Blakely make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependents.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Andrew David Blakely
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Andrew David Blakely

Signature of Witness _____

I _____ declare that I have witnessed Andrew David Blakely
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Andrew David Blakely

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependand or an associate thereof.

Application For Membership

6. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
7. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
8. I hereby consent to:
 - (c) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (d) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
9. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
10. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Fiona Bridget Blakely
ADDRESS	4 George Street Torrens Park SA 5064
DATE OF BIRTH	16-08-1971
PLACE OF BIRTH	Ireland
TAX FILE NUMBER	403910579

Signature 

Date 13/1/2020

TFN Notification

Name:	Fiona Bridget Blakely
Address:	4 George Street Torrens Park SA 5064
Date of Birth:	16-08-1971
Sex:	Female

I agree to provide my Tax File Number:

4	0	3	9	1	0	5	7	9
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Signature F. Blakely

Date 13 Jan 2020

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Fiona Bridget Blakely

Address: 4 George Street Torrens Park SA 5064

Date of Birth: 16-08-1971

I, Fiona Bridget Blakely make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependents.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Fiona Bridget Blakely
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Fiona Bridget Blakely

Signature of Witness _____

I _____ declare that I have witnessed Fiona Bridget Blakely
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Fiona Bridget Blakely

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof.



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Blakely Self Managed Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Andrew Blakely

Trustee's or director's signature



Date

Day Month Year
21 / 03 / 2021

Witness' name (witness must be 18 years old or over)

FIONA BLAKELY

Witness' signature



Date

Day Month Year
08 / 03 / 2021



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Blakely Self Managed Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

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I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Fiona Blakely

Trustee's or director's signature

F. Blakely

Date
 Day Month Year
 08 / 03 / 2021

Witness' name (witness must be 18 years old or over)

ANDREW BLAKELY

Witness' signature

Andrew Blakely

Date
 Day Month Year
 21 / 03 / 2021