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SUPER B2B

**FINANCIAL
STATEMENTS**

Fraser Packaging Superannuation Fund

ABN 60 788 527 977
Trustees: Luvewe Pty Ltd

Financial Statement
For the year ended 30 June 2022

Fraser Packaging Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	383.28	28,457.36
Investment Income			
Distributions	7A	37,426.64	49,552.12
Interest	7B	6.06	230.24
Investment Fee Rebate	7C	43.52	-
Rent	7D	22,680.00	22,438.00
Other Income		3.90	115.29
		60,543.40	100,793.01
Expenses			
Member Payments			
Lump Sums Paid		80,910.00	-
Pensions Paid		52,690.00	-
Other Expenses			
Accountancy Fee		1,870.00	-
Adviser Fee		-	8,158.66
Auditor Fee		330.00	-
Fund Administration Fee		-	1,494.51
Investment Management Fee		9,834.25	-
Property Expenses		7,121.84	6,836.07
Regulatory Fees		-	273.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	19,288.26	(160,023.52)
		172,303.35	(143,002.28)
Benefits Accrued as a Result of Operations before Income Tax		(111,759.95)	243,795.29
Income Tax			
Income Tax Expense		(2,425.94)	(2,130.23)
		(2,425.94)	(2,130.23)
Benefits Accrued as a Result of Operations		(109,334.01)	245,925.52

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Fraser Packaging Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A		
Managed Investments			
Cromwell Phoenix Property Securities Fund		(1,028.74)	-
Hyperion Global Growth Companies Fund (Class B Units)		7,223.55	-
Macquarie Income Opportunities Fund		(6,595.67)	-
Units In Listed Unit Trusts			
Ishares S&P/ASX Div Opportunities Esg Screened ETF -		784.14	-
Ishares S&P/ASX Div Opportunities Esg Screened ETF			
Investment Income			
Distributions	7A		
Managed Investments			
Airlie Australian Share Fund		4,452.41	-
Ardea Real Outcome Fund		3,835.01	-
Bennelong Concentrated Australian Equities Fund		5,178.98	-
Cromwell Phoenix Property Securities Fund		1,167.90	-
Hyperion Small Growth Companies Fund		2,696.91	-
Macquarie Income Opportunities Fund		479.74	-
Magellan Infrastructure Fund		1,171.45	-
MFS Global Equity Trust		10,791.75	-
Partners Group Global Value Fund (AUD) - Wholesale Units		1,069.82	-
PIMCO Global Bond Fund - Wholesale Class		756.28	-
Realm High Income Fund - Wholesale		1,529.03	-
Resolution Capital Global Property Securities Fund (Managed Fund)		1,776.72	-
T. Rowe Price Global Equity Fund		226.15	-
Western Asset Australian Bond (A Class)		1,556.15	-
Units In Listed Unit Trusts			
Ishares S&P/ASX Div Opportunities Esg Screened ETF -		738.34	-
Ishares S&P/ASX Div Opportunities Esg Screened ETF			
Interest	7B		
Cash At Bank			
Macquarie Vision Savings Account #5444		0.50	-
Macquarie Wrap Account #98749		5.56	-
Investment Fee Rebate	7C		
Managed Investments			
Alphinity Australian Share Fund		15.41	-
CC Redwheel Global Emerging Markets Fund		16.42	-
Lazard Emerging Markets Equity Fund - I		3.79	-
Lazard Global Small Cap Fund - W Class		2.62	-
Munro Global Growth Fund		5.28	-
Rent	7D		
Direct Property			
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134		22,680.00	-
Other Income			
ATO Interest Payments		3.90	-
Rebate		-	115.29
		60,543.40	115.29

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Fraser Packaging Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Expenses

Member Payments		
Lump Sums Paid		
Mrs Roslyn Mckee		
Accumulation	80,910.00	-
Pensions Paid		
Mr Paul Mckee		
Account Based Pension 1 - Tax Free 46.51%	810.00	-
Account Based Pension 2 - Tax Free 100%	10,440.00	-
Account Based Pension 3 - Tax Free 100%	3,650.00	-
Mrs Roslyn Mckee		
Account Based Pension 2 - Tax Free 100%	3,710.00	-
Account Based Pension 3 - Taxable 100%	19,140.00	-
Account Based Pension 5 - Tax free 100%	5,010.00	-
Reversionary Pension 1 - Tax Free 46.51%	540.00	-
Reversionary Pension 2 - Tax Free 100%	6,960.00	-
Reversionary Pension 3 - Tax Free 100%	2,430.00	-
Other Expenses		
Accountancy Fee	1,870.00	-
Adviser Fee	-	8,158.66
Auditor Fee	330.00	-
Fund Administration Fee	-	1,494.51
Investment Management Fee	9,834.25	-
Property Expenses		
Agents Management Fee		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	1,496.88	-
Council Rates		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	1,001.10	-
Insurance Premium		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	340.00	-
Repairs Maintenance		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	99.00	-
Strata Levy Fee		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	2,934.22	-
Sundry Expenses		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	540.10	-
Water Rates		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 31	710.54	-
Regulatory Fees		
SMSF Supervisory Levy	259.00	273.00
Investment Losses		
Decrease in Market Value		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	(226,710.00)	-
Managed Investments		
Airlie Australian Share Fund	15,481.88	-
Ardea Real Outcome Fund	3,906.75	-
Bennelong Concentrated Australian Equities Fund	41,814.28	-

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Fraser Packaging Superannuation Fund








Detailed Operating Statement

For the period 1 July 2021 to 30 June 2022

CC Redwheel Global Emerging Markets Fund	10,111.27	-
Cromwell Phoenix Property Securities Fund	447.27	-
Hyperion Global Growth Companies Fund (Class B Units)	49,246.30	-
Hyperion Small Growth Companies Fund	18,858.64	-
Macquarie Income Opportunities Fund	(3,359.01)	-
Magellan Infrastructure Fund	(126.94)	-
MFS Global Equity Trust	33,303.73	-
Munro Global Growth Fund	3,745.95	-
Ophir Global High Conviction Fund	15,243.69	-
Partners Group Global Value Fund (AUD) - Wholesale Units	(2,500.64)	-
PIMCO Global Bond Fund - Wholesale Class	16,162.48	-
Realm High Income Fund - Wholesale	4,587.08	-
Resolution Capital Global Property Securities Fund (Managed Fund)	5,931.81	-
T. Rowe Price Global Equity Fund	12,682.46	-
Western Asset Australian Bond (A Class)	18,892.98	-
Units In Listed Unit Trusts		
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&	1,568.28	-
	172,303.35	10,185.17
Benefits Accrued as a Result of Operations before Income Tax	(111,759.95)	(10,069.88)
Income Tax		
Income Tax Expense		
Income Tax Expense	849.60	(2,130.23)
Excessive Foreign Tax Credit Writeoff Expense	335.75	-
Imputation Credits		
Managed Investments		
Airlie Australian Share Fund	(1,827.48)	-
Bennelong Concentrated Australian Equities Fund	(1,218.38)	-
Cromwell Phoenix Property Securities Fund	(102.29)	-
Hyperion Small Growth Companies Fund	(87.21)	-
Magellan Infrastructure Fund	(1.46)	-
Realm High Income Fund - Wholesale	(62.91)	-
Resolution Capital Global Property Securities Fund	(0.02)	-
(Managed Fund)		
T. Rowe Price Global Equity Fund	(4.57)	-
Units In Listed Unit Trusts		
Ishares S&P/ASX Div Opportunities Esg Screened ETF -	(306.97)	-
Ishares S&P/ASX Div Opportunities Esg Screened ETF		
	(2,425.94)	(2,130.23)
Benefits Accrued as a Result of Operations	(109,334.01)	(7,939.65)

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Fraser Packaging Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A 	705,000.00	478,290.00
Managed Investments	6B 	1,071,191.51	1,424,637.46
Units In Listed Unit Trusts	6C	-	26,567.41
Other Assets			
Cash At Bank		73,908.63	24,726.23
Receivables		26,926.80	32,835.84
Current Tax Assets		2,826.22	2,130.23
Total Assets		<u>1,879,853.16</u>	<u>1,989,187.17</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>1,879,853.16</u>	<u>1,989,187.17</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Paul Mckee	2 	-	596,147.52
Mrs Roslyn Mckee		1,879,853.16	1,393,039.65
Total Liability for Accrued Benefits		<u>1,879,853.16</u>	<u>1,989,187.17</u>

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Fraser Packaging Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Fraser Packaging Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on 14 February 2023 by the directors of the trustee company.

Fraser Packaging Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,989,187.17	1,743,261.65
Benefits Accrued during the period	24,265.99	245,925.52
Benefits Paid during the period	(133,600.00)	0.00
Liability for Accrued Benefits at end of period	1,879,853.16	1,989,187.17

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,989,187.17	1,743,261.65
Benefits Accrued during the period	24,265.99	245,925.52
Benefits Paid during the period	(133,600.00)	0.00
Vested Benefits at end of period	1,879,853.16	1,989,187.17

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	705,000.00	478,290.00
	705,000.00	478,290.00

Fraser Packaging Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Managed Investments

	Current	Previous
At market value:		
Airlie Australian Share Fund	113,951.78	129,433.66
Ardea Real Outcome Fund	45,804.45	49,711.20
Bennelong Concentrated Australian Equities Fund	91,287.12	133,101.40
CC Redwheel Global Emerging Markets Fund	33,187.80	43,299.07
Cromwell Phoenix Property Securities Fund	0.00	34,523.36
Hyperion Global Growth Companies Fund (Class B Units)	87,681.83	149,704.58
Hyperion Small Growth Companies Fund	25,151.60	44,010.24
Macquarie Income Opportunities Fund	0.00	78,804.42
Magellan Infrastructure Fund	29,540.13	29,413.19
MFS Global Equity Trust	82,888.09	116,191.82
Munro Global Growth Fund	16,254.05	0.00
Ophir Global High Conviction Fund	18,870.83	34,114.52
Partners Group Global Value Fund (AUD) - Wholesale Units	109,760.28	107,259.64
PIMCO Global Bond Fund - Wholesale Class	132,015.91	148,178.39
Realm High Income Fund - Wholesale	84,810.56	89,397.64
Resolution Capital Global Property Securities Fund (Managed Fund)	47,025.52	52,957.33
T. Rowe Price Global Equity Fund	23,190.04	35,872.50
Western Asset Australian Bond (A Class)	129,771.52	148,664.50
	1,071,191.51	1,424,637.46

Note 6C – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares	0.00	26,567.41
S&P/ASX Div Opportunities Esg Screened ETF		
	0.00	26,567.41

Note 7A – Distributions

	Current	Previous
Airlie Australian Share Fund	4,452.41	0.00
Ardea Real Outcome Fund	3,835.01	0.00
Bennelong Concentrated Australian Equities Fund	5,178.98	0.00
Cromwell Phoenix Property Securities Fund	1,167.90	0.00
Hyperion Small Growth Companies Fund	2,696.91	0.00
Macquarie Income Opportunities Fund	479.74	0.00
Magellan Infrastructure Fund	1,171.45	0.00
MFS Global Equity Trust	10,791.75	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units	1,069.82	0.00
PIMCO Global Bond Fund - Wholesale Class	756.28	0.00
Realm High Income Fund - Wholesale	1,529.03	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	1,776.72	0.00
T. Rowe Price Global Equity Fund	226.15	0.00
Western Asset Australian Bond (A Class)	1,556.15	0.00
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares	738.34	0.00
S&P/ASX Div Opportunities Esg Screened ETF		
	37,426.64	0.00

Note 7B – Interest

	Current	Previous
Macquarie Vision Savings Account #5444	0.50	0.00
Macquarie Wrap Account #98749	5.56	0.00
	6.06	0.00

Fraser Packaging Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7C – Investment Fee Rebate

	Current	Previous
Alphinity Australian Share Fund	15.41	0.00
CC Redwheel Global Emerging Markets Fund	16.42	0.00
Lazard Emerging Markets Equity Fund - I	3.79	0.00
Lazard Global Small Cap Fund - W Class	2.62	0.00
Munro Global Growth Fund	5.28	0.00
	43.52	0.00

Note 7D – Rent

	Current	Previous
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	22,680.00	0.00
	22,680.00	0.00

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
Cromwell Phoenix Property Securities Fund	(1,028.74)	0.00
Hyperion Global Growth Companies Fund (Class B Units)	7,223.55	0.00
Macquarie Income Opportunities Fund	(6,595.67)	0.00
Units In Listed Unit Trusts		
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	784.14	0.00
	383.28	0.00

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	(226,710.00)	0.00
Managed Investments		
Airlie Australian Share Fund	15,481.88	0.00
Ardea Real Outcome Fund	3,906.75	0.00
Bennelong Concentrated Australian Equities Fund	41,814.28	0.00
CC Redwheel Global Emerging Markets Fund	10,111.27	0.00
Cromwell Phoenix Property Securities Fund	447.27	0.00
Hyperion Global Growth Companies Fund (Class B Units)	49,246.30	0.00
Hyperion Small Growth Companies Fund	18,858.64	0.00
Macquarie Income Opportunities Fund	(3,359.01)	0.00
Magellan Infrastructure Fund	(126.94)	0.00
MFS Global Equity Trust	33,303.73	0.00
Munro Global Growth Fund	3,745.95	0.00
Ophir Global High Conviction Fund	15,243.69	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units	(2,500.64)	0.00
PIMCO Global Bond Fund - Wholesale Class	16,162.48	0.00
Realm High Income Fund - Wholesale	4,587.08	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	5,931.81	0.00
T. Rowe Price Global Equity Fund	12,682.46	0.00
Western Asset Australian Bond (A Class)	18,892.98	0.00
Units In Listed Unit Trusts		
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	1,568.28	0.00
	19,288.26	0.00

Fraser Packaging Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(111,759.95)
<u>ADD:</u>		
Decrease in Market Value		19,288.26
Franking Credits		3,611.29
Lump Sums Paid		80,910.00
Pension Non-deductible Expenses		16,464.69
Pensions Paid		52,690.00
Taxable Capital Gains		10,554.00
<u>LESS:</u>		
Realised Capital Gains		383.28
Pension Exempt Income		45,523.00
Distributed Capital Gains		16,329.34
Non-Taxable Income		3,857.26
Rounding		1.41
Taxable Income or Loss		<u><u>5,664.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,664.00	849.60
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		<u><u>849.60</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		849.60
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		335.75
<u>LESS:</u>		
Franking Credits		3,611.29
Income Tax Expense		<u><u>(2,425.94)</u></u>



Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		849.60
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		335.75
<u>LESS:</u>		
Franking Credits		3,611.29
Foreign Tax Credits		400.28
Income Tax Payable (Receivable)		<u><u>(2,826.22)</u></u>

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	7,223.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	772.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	16,329.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(8,494.00)
Less Discount		30 Jun 2022	A	(5,276.00)
Total Net Capital Gain			A	10,554.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	B	22,680.00
Total Gross Rent and Other Leasing & Hiring Income			B	22,680.00
Gross Interest				
ATO ATO003000014897072		09 Jul 2021	C	3.90
INTEREST PAID	Macquarie Wrap: Macquarie Wrap Account #98749	30 Jun 2022	C	5.56
Balance difference	MBL.BACCT: Macquarie Vision Savings Account #5444	31 Dec 2021	C	0.26
INTEREST	MBL.BACCT: Macquarie Vision Savings Account #5444	31 Jan 2022	C	0.06
INTEREST	MBL.BACCT: Macquarie Vision Savings Account #5444	28 Feb 2022	C	0.04
INTEREST	MBL.BACCT: Macquarie Vision Savings Account #5444	30 Jun 2022	C	0.14
<i>Less Rounding</i>			C	(0.96)
Total Gross Interest			C	9.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2022	D	137.39
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	D	10.89
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	23 May 2022	D	53.06
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	D	60.16
Distribution - Tax Statement	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	D	1,069.82
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	D	424.15
Distribution - Tax Statement	IHD: Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	26 Nov 2021	D	15.79
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	19 May 2022	D	325.38
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	D	0.47
Distribution - Tax Statement	MGE9705AU: Airlie Australian Share Fund	30 Jun 2022	D	51.17
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	D	1,008.80
Distribution - Tax Statement	OMF0009AU: Realm High Income Fund - Wholesale	30 Jun 2022	D	611.40
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	1,429.94
<i>Less Rounding</i>			D	(0.42)
Total Net Foreign Income			D	5,198.00

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
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
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
BFL0002AU Distribution - Cash	BFL0002AU: Bennelong Concentrated Australian Equities Fund	31 Dec 2021	M	231.24
BFL0002AU Distribution - Cash	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2022	M	4,945.23
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2022	M	(2,473.61)
BNT0101AU Distribution - Cash	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	M	2,686.02
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	M	(2,598.81)
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Sep 2021	M	333.40
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	31 Dec 2021	M	340.01
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	31 Mar 2022	M	494.49
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	23 May 2022	M	(646.17)
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	285.31
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	73.75
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(756.28)
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	397.22
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	(197.81)
ETL0071AU Distribution - Cash	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	M	204.72
Distribution - Tax Statement	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	M	(1,069.82)
ETL0276AU Distribution - Cash	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	M	1,069.82
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2021	M	394.38
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2021	M	238.88
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2022	M	236.54
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	(424.15)
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2022	M	2,965.21
IHD AUD EST 0.3673 FRANKED, 30% CTR, 0.0077 CFI, DRP	IHD: Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	08 Oct 2021	M	738.34
Distribution - Tax Statement	IHD: Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	26 Nov 2021	M	282.62
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2021	M	161.12
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2021	M	80.56
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2021	M	40.28
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2021	M	40.28

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2021	M	40.28
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2021	M	23.37
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2022	M	23.37
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2022	M	23.37
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2022	M	23.37
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2022	M	23.37
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	19 May 2022	M	(325.01)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	31 Dec 2021	M	592.41
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	M	(1,161.39)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	M	579.04
MGE9705AU Distribution - Cash	MGE9705AU: Airlie Australian Share Fund	31 Dec 2021	M	2,145.06
Distribution - Tax Statement	MGE9705AU: Airlie Australian Share Fund	30 Jun 2022	M	1,198.35
MGE9705AU Distribution - Cash	MGE9705AU: Airlie Australian Share Fund	30 Jun 2022	M	2,294.18
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	M	(10,599.34)
MIA0001AU Distribution - Cash	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	M	10,599.34
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	30 Jul 2021	M	352.85
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	31 Aug 2021	M	268.84
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	30 Sep 2021	M	176.43
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	29 Oct 2021	M	109.22
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	30 Nov 2021	M	100.81
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	31 Dec 2021	M	109.22
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	31 Jan 2022	M	168.02
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	28 Feb 2022	M	75.61
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	31 Mar 2022	M	33.60
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	29 Apr 2022	M	25.20
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	31 May 2022	M	25.20
Distribution - Tax Statement	OMF0009AU: Realm High Income Fund - Wholesale	30 Jun 2022	M	(548.56)
OMF0009AU Distribution - Cash	OMF0009AU: Realm High Income Fund - Wholesale	30 Jun 2022	M	84.03
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Jul 2021	M	197.91
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Aug 2021	M	257.87
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	30 Sep 2021	M	293.35
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	29 Oct 2021	M	312.85
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	30 Nov 2021	M	114.88
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Dec 2021	M	77.49
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Jan 2022	M	143.35
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	28 Feb 2022	M	158.45

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2022	M	(487.03)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Sep 2021	M	227.25
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Dec 2021	M	154.63
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Mar 2022	M	133.35
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(1,566.44)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	1,101.99
<i>Less Rounding</i>			M	(0.91)
Total Gross Trust Distributions			M	15,652.00
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
Other Income				
ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	19 Jan 2022	S	4.87
ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	20 Jan 2022	S	2.37
ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	28 Feb 2022	S	4.78
ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	30 Jun 2022	S	4.40
ADMINISTRATION FEE REBATE FOR LAZARD EMERGING MARKETS EQUITY FUND LAZ0003AU	LAZ0003AU: Lazard Emerging Markets Equity Fund - I	20 Jan 2022	S	3.79
ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU	LAZ0012AU: Lazard Global Small Cap Fund - W Class	20 Jan 2022	S	2.62
ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU	MUA0002AU: Munro Global Growth Fund	28 Feb 2022	S	0.62
ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU	MUA0002AU: Munro Global Growth Fund	31 May 2022	S	4.66
ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU	PAM0001AU: Alphinity Australian Share Fund	09 Sep 2021	S	15.41
<i>Less Rounding</i>			S	(0.52)
Total Other Income			S	43.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(8.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(19,023.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(13,244.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(8,852.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(4,360.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(36.00)
Total Exempt Current Pension Income			Y	(45,523.00)
Total Assessable Income				8,613.00

Deductions

Section C

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
FEE - SOARING SUPER		07 Dec 2021	H	330.00
Less Current Pension Deductions		30 Jun 2022	H	(277.51)
<i>Less Rounding</i>			H	(0.49)
Total Approved Auditor Fee			H	52.00
Investment Expenses				
ADMINISTRATION FEE		05 Jul 2021	I	132.11
ADVISER FEE		05 Jul 2021	I	691.75
ADMINISTRATION FEE		05 Aug 2021	I	136.47
ADVISER FEE		05 Aug 2021	I	713.82
ADMINISTRATION FEE		03 Sep 2021	I	137.28
ADVISER FEE		03 Sep 2021	I	724.62
ADMINISTRATION FEE		06 Oct 2021	I	133.10
ADVISER FEE		06 Oct 2021	I	704.42
ADMINISTRATION FEE		03 Nov 2021	I	137.11
ADVISER FEE		03 Nov 2021	I	722.40
ADMINISTRATION FEE		03 Dec 2021	I	136.11
ADVISER FEE		03 Dec 2021	I	706.63
ADMINISTRATION FEE		06 Jan 2022	I	139.34
ADVISER FEE		06 Jan 2022	I	712.70
ADMINISTRATION FEE		03 Feb 2022	I	137.99
ADVISER FEE		03 Feb 2022	I	694.78
ADMINISTRATION FEE		03 Mar 2022	I	123.55
ADVISER FEE		03 Mar 2022	I	613.14
ADMINISTRATION FEE		05 Apr 2022	I	135.87
ADVISER FEE		05 Apr 2022	I	666.59
ADMINISTRATION FEE		04 May 2022	I	131.31
ADVISER FEE		04 May 2022	I	642.77
ADMINISTRATION FEE		06 Jun 2022	I	132.94
ADVISER FEE		06 Jun 2022	I	627.45
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	03 Aug 2021	I	156.36
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	03 Aug 2021	I	600.36
BPAY TO YARRA VALLEY WATER CORPORAT	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	15 Sep 2021	I	239.09
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	25 Nov 2021	I	142.15
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	25 Nov 2021	I	545.78
BPAY TO YARRA VALLEY WATER CORPORAT	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	07 Dec 2021	I	158.89
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	12 Jan 2022	I	163.47
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	12 Jan 2022	I	627.64

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	15 Feb 2022	I	35.41
BPAY TO MAROONDAH CITY COUNCIL- RAT	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	10 Mar 2022	I	1,001.10
BPAY TO YARRA VALLEY WATER CORPORAT	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	10 Mar 2022	I	155.43
BPAY TO DEFT PAYMENT SYSTEMS	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	31 Mar 2022	I	663.05
BPAY TO YARRA VALLEY WATER CORPORAT	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	14 Jun 2022	I	157.13
Agents Management Fee	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	I	1,496.88
Insurance Premium	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	I	340.00
Repairs Maintenance	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	I	99.00
Sundry Expenses	Residential: Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	I	540.10
Less Current Pension Deductions		30 Jun 2022	I	(14,614.62)
Less Rounding			I	(0.47)
Total Investment Expenses			I	2,341.00
Management and Administration Expenses				
FEE - SOARING SUPER		07 Dec 2021	J	1,870.00
Less Current Pension Deductions		30 Jun 2022	J	(1,572.55)
Less Rounding			J	(0.45)
Total Management and Administration Expenses			J	297.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO003000016067494		08 Feb 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,949.00
Taxable Income or Loss			(V - N) O	5,664.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	849.60
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				849.60

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2022	C1	2.51
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	C1	10.89
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	C1	21.43

Fraser Packaging Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opportunities Fund	19 May 2022	C1	0.37
Distribution - Tax Statement	MGE9705AU: Airlie Australian Share Fund	30 Jun 2022	C1	13.17
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2022	C1	192.41
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	159.50
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(335.75)
Total Credit: Foreign Tax Income Offset			C1	64.53
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	64.53
SUBTOTAL				785.07
Credit: Refundable Franking Credits				
Distribution - Tax Statement	BFL0002AU: Bennelong Concentrated Australian Equities Fund	30 Jun 2022	E1	1,218.38
Distribution - Tax Statement	BNT0101AU: Hyperion Small Growth Companies Fund	30 Jun 2022	E1	87.21
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	23 May 2022	E1	102.29
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2022	E1	4.57
Distribution - Tax Statement	IHD: Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF	26 Nov 2021	E1	306.97
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2022	E1	1.46
Distribution - Tax Statement	MGE9705AU: Airlie Australian Share Fund	30 Jun 2022	E1	1,827.48
Distribution - Tax Statement	OMF0009AU: Realm High Income Fund - Wholesale	30 Jun 2022	E1	62.91
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.02
Total Credit: Refundable Franking Credits			E1	3,611.29
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				(2,826.22)
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)				(2,567.22)



SUPER B2B

TAX RETURN

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (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)**

Fraser Packaging Superannuation Fund

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

4 **Current postal address**

PO Box 16110

Suburb/town

Collins Street West

State/territory

VIC

Postcode

8007

5 **Annual return status**

Is this an amendment to the SMSF's 2022 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:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

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

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

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 2022*.

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="5198"/> -00	Net foreign income D \$ <input type="text" value="5198"/> -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="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="52"/> -00	H2 \$ <input type="text" value="277"/> -00
Investment expenses	I1 \$ <input type="text" value="2341"/> -00	I2 \$ <input type="text" value="14614"/> -00
Management and administration expenses	J1 \$ <input type="text" value="297"/> -00	J2 \$ <input type="text" value="1572"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code 0	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
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 Loss
O \$ -00
 (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 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="5664"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="849.60"/>	
<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="64.53"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="64.53"/>	
<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="3611.29"/>	
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="3611.29"/>	
<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 interest on early payments – amount of interest	H1 \$ <input type="text"/>
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>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2826.22"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$



AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2567.22"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Section F: Member information

MEMBER 1

Title: MRS

Family name

Mckee

First given name

Roslyn

Other given names

Member's TFN

See the Privacy note in the Declaration. 331193101

Date of birth 3/02/1959

Contributions

OPENING ACCOUNT BALANCE \$ 1393039.65

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 19169.42

Loss

Accumulation phase account balance S1 \$ 265044.68

Inward rollovers and transfers

P \$ 586344.09

Retirement phase account balance - Non CDBIS S2 \$ 1614808.48

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments

R1 \$ 80910

Code

Income stream payments

R2 \$ 37790

Code

M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1879853.16

(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

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

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 \$

Code

Income stream payments

R2 \$

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 3

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
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

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

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)

MEMBER 4

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
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

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

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)

MEMBER 5

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

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

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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)

MEMBER 6

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.

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 \$

Code

Income stream payments

R2 \$

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** \$

Section G: Supplementary member information

MEMBER 7

Title:

Account status Code

Family name

First given name Other given names

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

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

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

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

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	\$	<input type="text" value="0"/>	-00
Unlisted trusts	B	\$	<input type="text" value="1071191"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="73908"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="0"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="705000"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="29754"/> -00
---	--	--

15c Other investments

Crypto-Currency	N	\$	<input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input type="text" value="1879853"/>	-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="1879853"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1879853"/>

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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0"/> -00	K \$ <input type="text" value="0"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="772"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="7223"/> -00	N \$ <input type="text" value="8494"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="16329"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="24324"/> -00	

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

Fund's tax file number (TFN) 95445150

2 Capital lossesTotal current year capital losses **A** \$ 8494.00Total current year capital losses applied **B** \$ 8494.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 8494.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 0.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 5276.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 10554.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) 95445150

7 Earnout arrangements

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

2022**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

95445150

Name of entity

Fraser Packaging Superannuation Fund

Australian business number

60788527977

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/> -00
2020–21	C	<input type="text"/> -00
2019–20	D	<input type="text"/> -00
2018–19	E	<input type="text"/> -00
2017–18	F	<input type="text"/> -00
2016–17 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

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

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/> -00
2020–21	I	<input type="text"/> -00
2019–20	J	<input type="text"/> -00
2018–19	K	<input type="text"/> -00
2017–18	L	<input type="text"/> -00
2016–17 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

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

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

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

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

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

K Yes No **Part C – Unrealised losses** – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O -00

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



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

Fraser Packaging Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Paul Mckee													
50 Durham Road KILSYTH VIC 3137													
Pension	Account Based Pension 1 - Tax Free	32,243.80	0.00	0.00	273.93	0.00	0.00	0.00	0.00	(31,707.73)	(810.00)	0.00	✓
Pension	Account Based Pension 2 - Tax Free	417,715.83	0.00	0.00	3,580.45	0.00	0.00	0.00	0.00	(410,856.28)	(10,440.00)	0.00	✓
Pension	Account Based Pension 3 - Tax Free	146,187.89	0.00	0.00	1,242.19	0.00	0.00	0.00	0.00	(143,780.08)	(3,650.00)	0.00	✓
		596,147.52	0.00	0.00	5,096.57	0.00	0.00	0.00	0.00	(586,344.09)	(14,900.00)	0.00	✓
Mrs Roslyn Mckee													
50 Durham Road KILSYTH VIC 3137													
Accumulation	Accumulation	0.00	0.00	348,416.83	(1,799.13)	0.00	(663.02)	0.00	0.00	0.00	(80,910.00)	265,044.68	✓
Pension	Account Based Pension 2 - Tax Free	185,443.64	0.00	0.00	2,348.55	0.00	352.52	0.00	0.00	0.00	(3,710.00)	184,434.71	✓
Pension	Account Based Pension 3 - Taxable	956,951.27	0.00	0.00	10,716.62	0.00	1,149.89	0.00	0.00	(348,416.83)	(19,140.00)	601,260.95	✓
Pension	Account Based Pension 5 - Tax free	250,644.74	0.00	0.00	3,169.68	0.00	476.96	0.00	0.00	0.00	(5,010.00)	249,281.38	✓
Pension	Reversionary Pension 1 - Tax Free	0.00	0.00	31,707.73	124.05	0.00	59.98	0.00	0.00	0.00	(540.00)	31,351.76	✓
Pension	Reversionary Pension 2 - Tax Free	0.00	0.00	410,856.28	1,610.54	0.00	777.46	0.00	0.00	0.00	(6,960.00)	406,284.28	✓
Pension	Reversionary Pension 3 - Tax Free	0.00	0.00	143,780.08	573.17	0.00	272.15	0.00	0.00	0.00	(2,430.00)	142,195.40	✓
		1,393,039.65	0.00	934,760.92	16,743.48	0.00	2,425.94	0.00	0.00	(348,416.83)	(118,700.00)	1,879,853.16	✓
		1,989,187.17	0.00	934,760.92	21,840.05	0.00	2,425.94	0.00	0.00	(934,760.92)	(133,600.00)	1,879,853.16	✓

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 25 May 1953
Number: 1	Date Joined Fund: 1 December 1993
Mr Paul Mckee	Eligible Service Date: 1 December 1993
	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 2021	
Account Based Pension 1 - Tax Free 46.51%	32,243.80
Account Based Pension 2 - Tax Free 100%	417,715.83
Account Based Pension 3 - Tax Free 100%	146,187.89
Total as at 1 Jul 2021	<u>596,147.52</u>
Withdrawal Benefit as at 30 Jun 2022	
Account Based Pension 1 - Tax Free 46.51%	-
Account Based Pension 2 - Tax Free 100%	-
Account Based Pension 3 - Tax Free 100%	-
Total as at 30 Jun 2022	<u>-</u>

Your Tax Components

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Roslyn Mckee - 100%

* Nomination in effect from **21 June 2016**

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)


Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 25 May 1953
Number: 1	Date Joined Fund: 1 December 1993
Mr Paul Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Account Based Pension 1 - Tax Free 46.51%	Account Start Date: 1 July 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	32,243.80
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	273.93
<u>Total Increases</u>	273.93
<i><u>Decreases to your account:</u></i>	
Pension Payments	810.00
Transfers Out	31,707.73
<u>Total Decreases</u>	32,517.73
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
 Insurance details have been recorded	


Your Beneficiaries	
Roslyn McKee has been selected as the Reversionary Beneficiary for this Pension Account.	

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member Number: 1	Date of Birth: 25 May 1953
Mr Paul Mckee	Date Joined Fund: 1 December 1993
Pension Account	Eligible Service Date: 1 December 1993
Account Based Pension 2 - Tax Free 100%	Tax File Number Held: Yes
	Account Start Date: 1 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	417,715.83
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,580.45
<u>Total Increases</u>	<u>3,580.45</u>
<i>Decreases to your account:</i>	
Pension Payments	10,440.00
Transfers Out	410,856.28
<u>Total Decreases</u>	<u>421,296.28</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
 insurance details have been recorded	
Your Beneficiaries	
Roslyn McKee has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:


mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member Number: 1	Date of Birth: 25 May 1953
Mr Paul Mckee	Date Joined Fund: 1 December 1993
Pension Account	Eligible Service Date: 1 December 1993
Account Based Pension 3 - Tax Free 100%	Tax File Number Held: Yes
	Account Start Date: 1 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	146,187.89
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,242.19
<u>Total Increases</u>	<u>1,242.19</u>
<i>Decreases to your account:</i>	
Pension Payments	3,650.00
Transfers Out	143,780.08
<u>Total Decreases</u>	<u>147,430.08</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
 insurance details have been recorded	
Your Beneficiaries	
Roslyn McKee has been selected as the Reversionary Beneficiary for this Pension Account.	

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Trustee

The Trustee of the Fund is as follows:

Luvewe Pty Ltd

The directors of the Trustee company are:

Roslyn Mckee and
Paul Mckee

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

.....
Roslyn Mckee
Director - Luvewe Pty Ltd

.....
Paul Mckee
Director - Luvewe Pty Ltd

Statement Date: 30 June 2022

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Mrs Roslyn Mckee	Date Joined Fund: 1 December 1993
Number: 2	Eligible Service Date: 1 December 1993
	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 2021	
Accumulation	-
Account Based Pension 2 - Tax Free 100%	185,443.64
Account Based Pension 3 - Taxable 100%	956,951.27
Account Based Pension 5 - Tax free 100%	250,644.74
Reversionary Pension 1 - Tax Free 46.51%	-
Reversionary Pension 2 - Tax Free 100%	-
Reversionary Pension 3 - Tax Free 100%	-
Total as at 1 Jul 2021	<u>1,393,039.65</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	265,044.68
Account Based Pension 2 - Tax Free 100%	184,434.71
Account Based Pension 3 - Taxable 100%	601,260.95
Account Based Pension 5 - Tax free 100%	249,281.38
Reversionary Pension 1 - Tax Free 46.51%	31,351.76
Reversionary Pension 2 - Tax Free 100%	406,284.28
Reversionary Pension 3 - Tax Free 100%	142,195.40
Total as at 30 Jun 2022	<u>1,879,853.16</u>

Your Tax Components

Tax Free	996,777.47
Taxable - Taxed	883,075.69
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,879,853.16

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Paul Mckee - 100%

* Nomination in effect from **21 June 2016**

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 December 1993


Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 265,044.68
Transfers In 348,416.83	Taxable - Untaxed -
<u>Total Increases</u> 348,416.83	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Lump Sum Cash Payments 80,910.00	Restricted Non Preserved -
Share Of Net Fund Income 1,799.13	Unrestricted Non Preserved 265,044.68
Tax on Net Fund Income 663.02	Your Insurance Benefits
<u>Total Decreases</u> 83,372.15	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u><u>265,044.68</u></u>	Your Beneficiaries

Binding Beneficiary Nomination*
Paul Mckee - 100%
* Nomination in effect from **21 June 2016**

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Account Based Pension 2 - Tax Free 100%	Account Start Date: 30 June 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 185,443.64	Tax Free 100.0000 % 184,434.71
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 2,348.55	Taxable - Untaxed -
Tax on Net Fund Income 352.52	Your Preservation Components
<u>Total Increases</u> 2,701.07	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 3,710.00	Unrestricted Non Preserved 184,434.71
<u>Total Decreases</u> 3,710.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 184,434.71	 Insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Paul Mckee - 100%
	* Nomination in effect from 21 June 2016

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Account Based Pension 3 - Taxable 100%	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 956,951.27	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 601,260.95
Share Of Net Fund Income 10,716.62	Taxable - Untaxed -
Tax on Net Fund Income 1,149.89	Your Preservation Components
<u>Total Increases</u> 11,866.51	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 19,140.00	Unrestricted Non Preserved 601,260.95
Transfers Out 348,416.83	Your Insurance Benefits
<u>Total Decreases</u> 367,556.83	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 601,260.95	Your Beneficiaries

Binding Beneficiary Nomination*

Paul Mckee - 100%

* Nomination in effect from **21 June 2016**

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Account Based Pension 5 - Tax free 100%	Account Start Date: 10 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 250,644.74	Tax Free 100.0000 % 249,281.38
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 3,169.68	Taxable - Untaxed -
Tax on Net Fund Income 476.96	Your Preservation Components
<u>Total Increases</u> 3,646.64	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 5,010.00	Unrestricted Non Preserved 249,281.38
<u>Total Decreases</u> 5,010.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 249,281.38	✓ No insurance details have been recorded

✓ No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Paul Mckee - 100%

* Nomination in effect from **21 June 2016**

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Reversionary Pension 1 - Tax Free 46.51%	Account Start Date: 26 August 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 46.5100 % 14,581.70
<i>Increases to your account:</i>	Taxable - Taxed 16,770.06
Share Of Net Fund Income 124.05	Taxable - Untaxed -
Tax on Net Fund Income 59.98	Your Preservation Components
Transfers In 31,707.73	Preserved -
<u>Total Increases</u> 31,891.76	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved 31,351.76
Pension Payments 540.00	Your Insurance Benefits
<u>Total Decreases</u> 540.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u><u>31,351.76</u></u>	Your Beneficiaries
	Binding Beneficiary Nomination*
	Paul Mckee - 100%
	* Nomination in effect from 21 June 2016

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Reversionary Pension 2 - Tax Free 100%	Account Start Date: 26 August 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 -	Tax Free 100.0000 % 406,284.28
<i>Increases to your account:</i>	Taxable - Taxed -
Share Of Net Fund Income 1,610.54	Taxable - Untaxed -
Tax on Net Fund Income 777.46	Your Preservation Components
Transfers In 410,856.28	Preserved -
<u>Total Increases</u> 413,244.28	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved 406,284.28
Pension Payments 6,960.00	Your Insurance Benefits
<u>Total Decreases</u> 6,960.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 <u><u>406,284.28</u></u>	Your Beneficiaries

Binding Beneficiary Nomination*

Paul Mckee - 100%
* Nomination in effect from **21 June 2016**

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Fraser Packaging Superannuation Fund
(ABN: 60 788 527 977)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 50 Durham Road KILSYTH, VIC 3137
Member	Date of Birth: 3 February 1959
Number: 2	Date Joined Fund: 1 December 1993
Mrs Roslyn Mckee	Eligible Service Date: 1 December 1993
Pension Account	Tax File Number Held: Yes
Reversionary Pension 3 - Tax Free 100%	Account Start Date: 26 August 2021

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	-
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	573.17
Tax on Net Fund Income	272.15
Transfers In	143,780.08
<u>Total Increases</u>	144,625.40
<i><u>Decreases to your account:</u></i>	
Pension Payments	2,430.00
<u>Total Decreases</u>	2,430.00
Withdrawal Benefit as at 30 Jun 2022	142,195.40

Your Tax Components

Tax Free	100.0000 %	142,195.40
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	142,195.40

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Paul Mckee - 100%

* Nomination in effect from **21 June 2016**

For Enquiries:

mail Fraser Packaging Superannuation Fund, 50 Durham Road, KILSYTH VIC 3137

Trustee

The Trustee of the Fund is as follows:

Luvewe Pty Ltd

The directors of the Trustee company are:

Roslyn Mckee and
Paul Mckee

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

.....
Roslyn Mckee
Director - Luvewe Pty Ltd

.....
Paul Mckee
Director - Luvewe Pty Ltd

Statement Date: 30 June 2022

Fraser Packaging Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Paul Mckee

Date of Birth: 25 May 1953
Age: 69 (at 30/06/2022)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	Non-Concessional
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		27,500.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Fraser Packaging Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Roslyn Mckee

Date of Birth: 03 Feb 1959
Age: 63 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed	Non-Concessional
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	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		<hr/> 27,500.00	<hr/> 110,000.00

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 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Fraser Packaging Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022**

**Mr Paul Mckee
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 1 - Tax Free 46.51%	810.00	OK!	810.00	OK!	810.00	-	-	46.51%
Account Based Pension 2 - Tax Free 100%	10,440.00	OK!	10,440.00	OK!	10,440.00	-	-	100.00%
Account Based Pension 3 - Tax Free 100%	3,650.00	OK!	3,650.00	OK!	3,650.00	-	-	100.00%
Totals								
Gross Drawdowns	14,900.00		0.00	14,900.00	0.00	14,900.00		
PAYG Tax	0.00		0.00	0.00	0.00	0.00		
Net Drawdowns	14,900.00		0.00	14,900.00	0.00	14,900.00		

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension 1 - Tax Free 46.51%

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2021	810.00	0.00	810.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	810.00	0.00	810.00	

Account Based Pension 2 - Tax Free 100%


Date	Gross Amount	PAYG	Net Amount	Description
01/07/2021	3,540.00	0.00	3,540.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
30/07/2021	6,900.00	0.00	6,900.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	10,440.00	0.00	10,440.00	

Account Based Pension 3 - Tax Free 100%

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2021	3,650.00	0.00	3,650.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	3,650.00	0.00	3,650.00	

**Fraser Packaging Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022**

**Mrs Roslyn Mckee
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension 2 - Tax Free 100%	3,710.00	OK!	3,710.00	OK!	3,710.00	-	-	100.00%
Account Based Pension 3 - Taxable 100%	19,140.00	OK!	19,140.00	OK!	19,140.00	-	-	0.00%
Account Based Pension 5 - Tax free 100%	5,010.00	OK!	5,010.00	OK!	5,010.00	-	-	100.00%
Reversionary Pension 1 - Tax Free 46.51%	540.00	OK!	540.00	OK!	540.00	-	-	46.51%
Reversionary Pension 2 - Tax Free 100%	6,960.00	OK!	6,960.00	OK!	6,960.00	-	-	100.00%
Reversionary Pension 3 - Tax Free 100%	2,430.00	OK!	2,430.00	OK!	2,430.00	-	-	100.00%
Totals								
Gross Drawdowns	37,790.00		0.00	37,790.00	0.00	37,790.00		
PAYG Tax	0.00		0.00	0.00	0.00	0.00		
Net Drawdowns	37,790.00		0.00	37,790.00	0.00	37,790.00		

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Fraser Packaging Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022**

Pension Payments

Account Based Pension 2 - Tax Free 100%

Date	Gross Amount	PAYG	Net Amount	Description
01/09/2021	3,710.00	0.00	3,710.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	3,710.00	0.00	3,710.00	

Account Based Pension 3 - Taxable 100%

Date	Gross Amount	PAYG	Net Amount	Description
30/07/2021	1,100.00	0.00	1,100.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
01/09/2021	4,290.00	0.00	4,290.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
23/09/2021	6,000.00	0.00	6,000.00	FUNERAL
01/10/2021	7,750.00	0.00	7,750.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	19,140.00	0.00	19,140.00	

Account Based Pension 5 - Tax free 100%

Date	Gross Amount	PAYG	Net Amount	Description
01/10/2021	250.00	0.00	250.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
01/11/2021	4,760.00	0.00	4,760.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	5,010.00	0.00	5,010.00	

Reversionary Pension 1 - Tax Free 46.51%

Date	Gross Amount	PAYG	Net Amount	Description
01/11/2021	540.00	0.00	540.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	540.00	0.00	540.00	

Reversionary Pension 2 - Tax Free 100%

Date	Gross Amount	PAYG	Net Amount	Description
01/11/2021	2,700.00	0.00	2,700.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
02/12/2021	3,500.00	0.00	3,500.00	PENSION PAYMENT
31/12/2021	760.00	0.00	760.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	6,960.00	0.00	6,960.00	

Reversionary Pension 3 - Tax Free 100%

Date	Gross Amount	PAYG	Net Amount	Description
31/12/2021	2,430.00	0.00	2,430.00	part of \$8,000.00 PP TO P & R MCKEE-PENSION PAYMENT
Totals:	2,430.00	0.00	2,430.00	



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Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Macquarie Vision Savings Account #5444							
01/07/2021	Opening Balance			259.08			
31/12/2021	Balance difference		0.26	259.34	0.26	Interest Received	Macquarie Vision Savings Account #5444
31/01/2022	INTEREST		0.06	259.40	0.06	Interest Received	Macquarie Vision Savings Account #5444
28/02/2022	INTEREST		0.04	259.44	0.04	Interest Received	Macquarie Vision Savings Account #5444
30/06/2022	INTEREST		0.14	259.58	0.14	Interest Received	Macquarie Vision Savings Account #5444
30/06/2022	Closing Balance		0.50	259.58			
Bank Account: Macquarie Wrap Account #98749							
01/07/2021	Opening Balance			24,467.15			
01/07/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		16,467.15	8,000.00	Drawdown	Account Based Pension 1 - Tax Free 46.51% (Paul Mckee)
05/07/2021	ADMINISTRATION FEE	132.11		16,335.04	132.11	Investment Management Fee	
05/07/2021	ADVISER FEE	691.75		15,643.29	691.75	Investment Management Fee	
09/07/2021	ATO ATO003000014897072		3.90	15,647.19	3.90	ATO Interest Payments	
13/07/2021	IHD PAYMENT JUL21/00803054		173.49	15,820.68	173.49	CreateAssetLiabilityOpeningPosition	
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		191.00	16,011.68	191.00	CreateAssetLiabilityOpeningPosition	
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		959.40	16,971.08	959.40	CreateAssetLiabilityOpeningPosition	
16/07/2021	Austin IRPMS P L EAST233		1,765.26	18,736.34	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		207.20	18,943.54	207.20	CreateAssetLiabilityOpeningPosition	
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		12,734.10	31,677.64	12,734.10	CreateAssetLiabilityOpeningPosition	
21/07/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		500.49	32,178.13	500.49	CreateAssetLiabilityOpeningPosition	
21/07/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		847.41	33,025.54	847.41	CreateAssetLiabilityOpeningPosition	
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		5,679.46	38,705.00	5,679.46	CreateAssetLiabilityOpeningPosition	
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		399.16	39,104.16	399.16	CreateAssetLiabilityOpeningPosition	
23/07/2021	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES FUND, BNT0101AU		3,258.39	42,362.55	3,258.39	CreateAssetLiabilityOpeningPosition	



Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		4,705.49	47,068.04	4,705.49	CreateAssetLiabilityOpeningPosition	
26/07/2021	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU		2,034.17	49,102.21	2,034.17	CreateAssetLiabilityOpeningPosition	
27/07/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		603.54	49,705.75	603.54	CreateAssetLiabilityOpeningPosition	
28/07/2021	DISTRIBUTION OPHIR GLOBAL HIGH CONVICTION FUND, PIM4401AU		514.67	50,220.42	514.67	CreateAssetLiabilityOpeningPosition	
30/07/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		42,220.42	8,000.00	Drawdown	Account Based Pension 3 - Taxable 100% (Roslyn Mckee)
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS	156.36		42,064.06	156.36	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS	600.36		41,463.70	600.36	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
05/08/2021	ADMINISTRATION FEE	136.47		41,327.23	136.47	Investment Management Fee	
05/08/2021	ADVISER FEE	713.82		40,613.41	713.82	Investment Management Fee	
10/08/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		197.91	40,811.32	197.91	Distribution	Western Asset Australian Bond (A Class)
11/08/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		352.85	41,164.17	352.85	Distribution	Realm High Income Fund - Wholesale
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		161.12	41,325.29	161.12	Distribution	Macquarie Income Opportunities Fund
16/08/2021	Austin IRPMS P L EAST233		1,765.26	43,090.55	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU		27.87	43,118.42	27.87	CreateAssetLiabilityOpeningPosition	
01/09/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		35,118.42	8,000.00	Drawdown	Account Based Pension 2 - Tax Free 100% (Roslyn Mckee)
03/09/2021	ADMINISTRATION FEE	137.28		34,981.14	137.28	Investment Management Fee	
03/09/2021	ADVISER FEE	724.62		34,256.52	724.62	Investment Management Fee	
08/09/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		268.84	34,525.36	268.84	Distribution	Realm High Income Fund - Wholesale
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		15.41	34,540.77	15.41	Investment Fee Rebate - Cash	Alphinity Australian Share Fund
09/09/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		257.87	34,798.64	257.87	Distribution	Western Asset Australian Bond (A Class)
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		80.56	34,879.20	80.56	Distribution	Macquarie Income Opportunities Fund
15/09/2021	Austin IRPMS P L EAST233		1,765.26	36,644.46	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134

Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT	239.09		36,405.37	239.09	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
23/09/2021	FUNERAL	6,000.00		30,405.37	6,000.00	Drawdown	Account Based Pension 3 - Taxable 100% (Roslyn Mckee)
01/10/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		22,405.37	8,000.00	Drawdown	Account Based Pension 3 - Taxable 100% (Roslyn Mckee)
06/10/2021	ADMINISTRATION FEE	133.10		22,272.27	133.10	Investment Management Fee	
06/10/2021	ADVISER FEE	704.42		21,567.85	704.42	Investment Management Fee	
08/10/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		176.43	21,744.28	176.43	Distribution	Realm High Income Fund - Wholesale
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		285.31	22,029.59	285.31	Distribution	PIMCO Global Bond Fund - Wholesale Class
13/10/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		293.35	22,322.94	293.35	Distribution	Western Asset Australian Bond (A Class)
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		40.28	22,363.22	40.28	Distribution	Macquarie Income Opportunities Fund
18/10/2021	Austin IRPMS P L EAST233		1,765.26	24,128.48	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
19/10/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		394.38	24,522.86	394.38	Distribution	Ardea Real Outcome Fund
20/10/2021	IHD PAYMENT OCT21/00802977		738.34	25,261.20	738.34	Distribution	Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		333.40	25,594.60	333.40	Distribution	Cromwell Phoenix Property Securities Fund
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		227.25	25,821.85	227.25	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
01/11/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		17,821.85	8,000.00	Drawdown	Account Based Pension 5 - Tax free 100% (Roslyn Mckee)
03/11/2021	ADMINISTRATION FEE	137.11		17,684.74	137.11	Investment Management Fee	
03/11/2021	ADVISER FEE	722.40		16,962.34	722.40	Investment Management Fee	
05/11/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22	17,071.56	109.22	Distribution	Realm High Income Fund - Wholesale
11/11/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		312.85	17,384.41	312.85	Distribution	Western Asset Australian Bond (A Class)
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		40.28	17,424.69	40.28	Distribution	Macquarie Income Opportunities Fund
15/11/2021	Austin IRPMS P L EAST233		1,285.66	18,710.35	1,285.66	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134

Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS	142.15		18,568.20	142.15	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS	545.78		18,022.42	545.78	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1867		25,783.27	43,805.69	25,783.27	Listed Security Disposal	Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF
29/11/2021	CROYDON	36,100.00		7,705.69	36,100.00	Rollover/Lump Sum Out	Accumulation (Roslyn Mckee)
02/12/2021	PENSION PAYMENT	3,500.00		4,205.69	3,500.00	Drawdown	Reversionary Pension 2 - Tax Free 100% (Roslyn Mckee)
03/12/2021	ADMINISTRATION FEE	136.11		4,069.58	136.11	Investment Management Fee	
03/12/2021	ADVISER FEE	706.63		3,362.95	706.63	Investment Management Fee	
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT	158.89		3,204.06	158.89	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
07/12/2021	FEE - SOARING SUPER	2,200.00		1,004.06	1,870.00 330.00	Accountancy Fee Auditor Fee	
13/12/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		100.81	1,104.87	100.81	Distribution	Realm High Income Fund - Wholesale
13/12/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		114.88	1,219.75	114.88	Distribution	Western Asset Australian Bond (A Class)
15/12/2021	Austin IRPMS P L EAST233		1,765.26	2,985.01	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		40.28	3,025.29	40.28	Distribution	Macquarie Income Opportunities Fund
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		12,499.00	15,524.29	12,499.00	Unlisted Security Disposal	Macquarie Income Opportunities Fund
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU		20,000.00	35,524.29	20,000.00	Unlisted Security Disposal	Hyperion Global Growth Companies Fund (Class B Units)
31/12/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		27,524.29	4,810.00 3,190.00	Rollover/Lump Sum Out Drawdown	Accumulation (Roslyn Mckee) Reversionary Pension 2 - Tax Free 100% (Roslyn Mckee)
06/01/2022	ADMINISTRATION FEE	139.34		27,384.95	139.34	Investment Management Fee	
06/01/2022	ADVISER FEE	712.70		26,672.25	712.70	Investment Management Fee	
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS	163.47		26,508.78	163.47	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS	627.64		25,881.14	627.64	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		73.75	25,954.89	73.75	Distribution	PIMCO Global Bond Fund - Wholesale Class

Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
17/01/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		77.49	26,032.38	77.49	Distribution	Western Asset Australian Bond (A Class)
17/01/2022	Austin IRPMS P L EAST233		1,326.26	27,358.64	1,326.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		4.87	27,363.51	4.87	Investment Fee Rebate - Cash	CC Redwheel Global Emerging Markets Fund
19/01/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22	27,472.73	109.22	Distribution	Realm High Income Fund - Wholesale
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		231.24	27,703.97	231.24	Distribution	Bennelong Concentrated Australian Equities Fund
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		2.37	27,706.34	2.37	Investment Fee Rebate - Cash	CC Redwheel Global Emerging Markets Fund
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.62	27,708.96	2.62	Investment Fee Rebate - Cash	Lazard Global Small Cap Fund - W Class
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING MARKETS EQUITY FUND LAZ0003AU		3.79	27,712.75	3.79	Investment Fee Rebate - Cash	Lazard Emerging Markets Equity Fund - I
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	27,736.12	23.37	Distribution	Macquarie Income Opportunities Fund
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		340.01	28,076.13	340.01	Distribution	Cromwell Phoenix Property Securities Fund
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		154.63	28,230.76	154.63	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
25/01/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		238.88	28,469.64	238.88	Distribution	Ardea Real Outcome Fund
25/01/2022	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU		2,145.06	30,614.70	2,145.06	Distribution	Airlie Australian Share Fund
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		592.41	31,207.11	592.41	Distribution	Magellan Infrastructure Fund
01/02/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		23,207.11	8,000.00	Rollover/Lump Sum Out	Accumulation (Roslyn Mckee)
03/02/2022	ADMINISTRATION FEE	137.99		23,069.12	137.99	Investment Management Fee	
03/02/2022	ADVISER FEE	694.78		22,374.34	694.78	Investment Management Fee	
08/02/2022	ATO ATO003000016067494		1,871.23	24,245.57	1,871.23	Fund Income Tax Payment	
10/02/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		168.02	24,413.59	168.02	Distribution	Realm High Income Fund - Wholesale
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	24,436.96	23.37	Distribution	Macquarie Income Opportunities Fund

Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
14/02/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		143.35	24,580.31	143.35	Distribution	Western Asset Australian Bond (A Class)
15/02/2022	Austin IRPMS P L EAST233603		1,765.26	26,345.57	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS	35.41		26,310.16	35.41	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		0.62	26,310.78	0.62	Investment Fee Rebate - Cash	Munro Global Growth Fund
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		4.78	26,315.56	4.78	Investment Fee Rebate - Cash	CC Redwheel Global Emerging Markets Fund
01/03/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		18,315.56	8,000.00	Rollover/Lump Sum Out	Accumulation (Roslyn Mckee)
03/03/2022	ADMINISTRATION FEE	123.55		18,192.01	123.55	Investment Management Fee	
03/03/2022	ADVISER FEE	613.14		17,578.87	613.14	Investment Management Fee	
08/03/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		75.61	17,654.48	75.61	Distribution	Realm High Income Fund - Wholesale
09/03/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		158.45	17,812.93	158.45	Distribution	Western Asset Australian Bond (A Class)
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT	155.43		17,657.50	155.43	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL-RAT	1,001.10		16,656.40	1,001.10	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	16,679.77	23.37	Distribution	Macquarie Income Opportunities Fund
17/03/2022	O'Brien RE Wanti Apartment 603 233		1,765.26	18,445.03	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS	663.05		17,781.98	663.05	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
01/04/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		9,781.98	8,000.00	Rollover/Lump Sum Out	Accumulation (Roslyn Mckee)
05/04/2022	ADMINISTRATION FEE	135.87		9,646.11	135.87	Investment Management Fee	
05/04/2022	ADVISER FEE	666.59		8,979.52	666.59	Investment Management Fee	
07/04/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		33.60	9,013.12	33.60	Distribution	Realm High Income Fund - Wholesale
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	9,036.49	23.37	Distribution	Macquarie Income Opportunities Fund
22/04/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		236.54	9,273.03	236.54	Distribution	Ardea Real Outcome Fund

Fraser Packaging Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
22/04/2022	O'Brien RE Wanti Apartment 603 233		1,765.26	11,038.29	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		494.49	11,532.78	494.49	Distribution	Cromwell Phoenix Property Securities Fund
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		133.35	11,666.13	133.35	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
29/04/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		3,666.13	8,000.00	Rollover/Lump Sum Out	Accumulation (Roslyn Mckee)
04/05/2022	ADMINISTRATION FEE	131.31		3,534.82	131.31	Investment Management Fee	
04/05/2022	ADVISER FEE	642.77		2,892.05	642.77	Investment Management Fee	
10/05/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20	2,917.25	25.20	Distribution	Realm High Income Fund - Wholesale
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	2,940.62	23.37	Distribution	Macquarie Income Opportunities Fund
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		43,068.76	46,009.38	43,068.76	Unlisted Security Disposal	Macquarie Income Opportunities Fund
20/05/2022	O'Brien RE Wanti 603 233 East Maroo		1,704.76	47,714.14	1,704.76	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		33,047.35	80,761.49	33,047.35	Unlisted Security Disposal	Cromwell Phoenix Property Securities Fund
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		4.66	80,766.15	4.66	Investment Fee Rebate - Cash	Munro Global Growth Fund
01/06/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		72,766.15	8,000.00	Rollover/Lump Sum Out	Accumulation (Roslyn Mckee)
06/06/2022	ADMINISTRATION FEE	132.94		72,633.21	132.94	Investment Management Fee	
06/06/2022	ADVISER FEE	627.45		72,005.76	627.45	Investment Management Fee	
09/06/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20	72,030.96	25.20	Distribution	Realm High Income Fund - Wholesale
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT	157.13		71,873.83	157.13	General Investment Expense	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
21/06/2022	O'Brien RE Wanti 603 233 East Maroo		1,765.26	73,639.09	1,765.26	Rental Statement	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		4.40	73,643.49	4.40	Investment Fee Rebate - Cash	CC Redwheel Global Emerging Markets Fund
30/06/2022	INTEREST PAID		5.56	73,649.05	5.56	Interest Received	Macquarie Wrap Account #98749
30/06/2022	Closing Balance	150,280.11	199,462.01	73,649.05			





SUPER B2B

INVESTMENTS

Fraser Packaging Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Vision Savings Account #5444				259.58	259.58			0.01%
Macquarie Wrap Account #98749				73,649.05	73,649.05			3.98%
				73,908.63	73,908.63			3.99%
<u>Managed Funds Market</u>								
Bennelong Concentrated Australian Equities Fund	43,964.12890	2.0231	2.0764	88,943.83	91,287.12	2,343.29	2.63%	4.93%
Hyperion Small Growth Companies Fund	7,508.61420	4.6288	3.3497	34,755.97	25,151.60	(9,604.37)	(27.63)%	1.36%
CC Redwheel Global Emerging Markets Fund	28,426.38410	1.4529	1.1675	41,300.92	33,187.80	(8,113.12)	(19.64)%	1.79%
PIMCO Global Bond Fund - Wholesale Class	148,415.85940	0.9983	0.8895	148,157.78	132,015.91	(16,141.87)	(10.90)%	7.14%
T. Rowe Price Global Equity Fund	16,898.66990	1.6096	1.3723	27,199.76	23,190.04	(4,009.72)	(14.74)%	1.25%
Partners Group Global Value Fund (AUD) - Wholesale Units	35,723.44490	2.1220	3.0725	75,806.00	109,760.28	33,954.28	44.79%	5.93%
Ardea Real Outcome Fund	52,509.97690	0.9522	0.8723	50,000.00	45,804.45	(4,195.55)	(8.39)%	2.48%
Magellan Infrastructure Fund	22,270.90700	1.2735	1.3264	28,362.00	29,540.13	1,178.13	4.15%	1.60%
Airlie Australian Share Fund	38,236.28750	3.1660	2.9802	121,056.09	113,951.78	(7,104.31)	(5.87)%	6.16%
MFS Global Equity Trust	48,210.37300	2.0359	1.7193	98,153.38	82,888.09	(15,265.29)	(15.55)%	4.48%
Munro Global Growth Fund	11,181.93000	1.7886	1.4536	20,000.00	16,254.05	(3,745.95)	(18.73)%	0.88%
Realm High Income Fund - Wholesale	84,012.44470	1.0603	1.0095	89,078.40	84,810.56	(4,267.84)	(4.79)%	4.58%
Ophir Global High Conviction Fund	18,562.69280	1.7179	1.0166	31,888.85	18,870.83	(13,018.02)	(40.82)%	1.02%
Western Asset Australian Bond (A Class)	115,638.21960	1.2194	1.1222	141,011.56	129,771.52	(11,240.04)	(7.97)%	7.01%
Resolution Capital Global Property Securities Fund (Managed Fund)	28,409.06030	1.6873	1.6553	47,934.02	47,025.52	(908.50)	(1.90)%	2.54%
Hyperion Global Growth Companies Fund (Class B Units)	29,985.92170	2.8588	2.9241	85,723.55	87,681.83	1,958.28	2.28%	4.74%
				1,129,372.11	1,071,191.51	(58,180.60)	(5.15)%	57.90%
<u>Property Direct Market</u>								
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	1.00000	485,132.8900	705,000.0000	485,132.89	705,000.00	219,867.11	45.32%	38.11%
				485,132.89	705,000.00	219,867.11	45.32%	38.11%

Fraser Packaging Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,688,413.63	1,850,100.14	161,686.51	9.58%	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.

Fraser Packaging Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Vision Savings Account #5444		259.08		0.50		0.00	0.00		259.58	259.58
Macquarie Wrap Account #98749		24,467.15		199,462.01		150,280.11	0.00		73,649.05	73,649.05
		24,726.23		199,462.51		150,280.11	0.00		73,908.63	73,908.63
<u>Listed Securities Market</u>										
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)	1,867.00	24,999.13	0.00	0.00	1,867.00	25,783.27	784.14	0.00	0.00	0.00
		24,999.13		0.00		25,783.27	784.14		0.00	0.00
<u>Managed Funds Market</u>										
Airlie Australian Share Fund	38,236.29	121,056.09	0.00	0.00	0.00	0.00	0.00	38,236.29	121,056.09	113,951.78
Ardea Real Outcome Fund	52,509.98	50,000.00	0.00	0.00	0.00	0.00	0.00	52,509.98	50,000.00	45,804.45
Bennelong Concentrated Australian Equities Fund	43,964.13	88,943.83	0.00	0.00	0.00	0.00	0.00	43,964.13	88,943.83	91,287.12
CC Redwheel Global Emerging Markets Fund	28,426.38	41,300.92	0.00	0.00	0.00	0.00	0.00	28,426.38	41,300.92	33,187.80
Cromwell Phoenix Property Securities Fund	26,263.49	34,076.09	0.00	0.00	26,263.49	33,047.35	(1,028.74)	0.00	0.00	0.00
Hyperion Global Growth Companies Fund (Class B Units)	34,445.73	98,500.00	0.00	0.00	4,459.81	20,000.00	7,223.55	29,985.92	85,723.55	87,681.83
Hyperion Small Growth Companies Fund	7,508.61	34,755.97	0.00	0.00	0.00	0.00	0.00	7,508.61	34,755.97	25,151.60
Macquarie Income Opportunities Fund	80,560.64	82,163.43	0.00	0.00	80,560.64	75,567.76	(6,595.67)	0.00	0.00	0.00
Magellan Infrastructure Fund	22,270.91	28,362.00	0.00	0.00	0.00	0.00	0.00	22,270.91	28,362.00	29,540.13
MFS Global Equity Trust	48,210.37	98,153.38	0.00	0.00	0.00	0.00	0.00	48,210.37	98,153.38	82,888.09
Munro Global Growth Fund	0.00	0.00	11,181.93	20,000.00	0.00	0.00	0.00	11,181.93	20,000.00	16,254.05
Ophir Global High Conviction Fund	18,562.69	31,888.85	0.00	0.00	0.00	0.00	0.00	18,562.69	31,888.85	18,870.83
Partners Group Global Value Fund (AUD) - Wholesale Units	35,723.44	75,806.00	0.00	0.00	0.00	0.00	0.00	35,723.44	75,806.00	109,760.28
PIMCO Global Bond Fund - Wholesale Class	148,415.86	148,157.78	0.00	0.00	0.00	0.00	0.00	148,415.86	148,157.78	132,015.91
Realm High Income Fund - Wholesale	84,012.44	89,078.40	0.00	0.00	0.00	0.00	0.00	84,012.44	89,078.40	84,810.56
Resolution Capital Global Property Securities Fund (Managed Fund)	28,409.06	47,934.02	0.00	0.00	0.00	0.00	0.00	28,409.06	47,934.02	47,025.52

Fraser Packaging Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
T. Rowe Price Global Equity Fund	16,898.67	27,199.76	0.00	0.00	0.00	0.00	0.00	16,898.67	27,199.76	23,190.04
Western Asset Australian Bond (A Class)	115,638.22	141,011.56	0.00	0.00	0.00	0.00	0.00	115,638.22	141,011.56	129,771.52
		1,238,388.08		20,000.00		128,615.11	(400.86)		1,129,372.11	1,071,191.51
<i>Property Direct Market</i>										
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	1.00	485,132.89	0.00	0.00	0.00	0.00	0.00	1.00	485,132.89	705,000.00
		485,132.89		0.00		0.00	0.00		485,132.89	705,000.00
Fund Total		1,773,246.33		219,462.51		304,678.49	383.28		1,688,413.63	1,850,100.14

Fraser Packaging Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Airlie Australian Share Fund					
1 July 2021	Opening Balance	38,236.2875		121,056.09	-
30 June 2022	Closing Balance	<u>38,236.2875</u>		<u>121,056.09</u>	-
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
1 July 2021	Opening Balance	1.0000		485,132.89	-
30 June 2022	Closing Balance	<u>1.0000</u>		<u>485,132.89</u>	-
Ardea Real Outcome Fund					
1 July 2021	Opening Balance	52,509.9769		50,000.00	-
30 June 2022	Closing Balance	<u>52,509.9769</u>		<u>50,000.00</u>	-
Bennelong Concentrated Australian Equities Fund					
1 July 2021	Opening Balance	43,964.1289		88,943.83	-
30 June 2022	Closing Balance	<u>43,964.1289</u>		<u>88,943.83</u>	-
CC Redwheel Global Emerging Markets Fund					
1 July 2021	Opening Balance	28,426.3841		41,300.92	-
30 June 2022	Closing Balance	<u>28,426.3841</u>		<u>41,300.92</u>	-
Cromwell Phoenix Property Securities Fund					
1 July 2021	Opening Balance	26,263.4935		34,076.09	-
23 May 2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU	(26,263.4935)	(33,047.35)	(34,076.09)	-
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-
Hyperion Global Growth Companies Fund (Class B Units)					
1 July 2021	Opening Balance	34,445.7277		98,500.00	-
23 December 2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU	(4,459.8060)	(20,000.00)	(12,776.45)	-
30 June 2022	Closing Balance	<u>29,985.9217</u>		<u>85,723.55</u>	-
Hyperion Small Growth Companies Fund					
1 July 2021	Opening Balance	7,508.6142		34,755.97	-
30 June 2022	Closing Balance	<u>7,508.6142</u>		<u>34,755.97</u>	-
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)					
1 July 2021	Opening Balance	1,867.0000		24,999.13	-
26 November 2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1867	(1,867.0000)	(25,783.27)	(24,999.13)	-
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	-

Fraser Packaging Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Macquarie Income Opportunities Fund					
1 July 2021	Opening Balance	80,560.6373		82,163.43	-
16 December 2021	Listed Security Sale	(20,811.6537)	(20,000.00)	(21,314.56)	
21 December 2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU	(13,006.2430)	(12,499.00)	(13,319.69)	
19 May 2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU	(46,742.7406)	(43,068.76)	(47,529.18)	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Magellan Infrastructure Fund					
1 July 2021	Opening Balance	22,270.9070		28,362.00	-
30 June 2022	Closing Balance	<u>22,270.9070</u>		<u>28,362.00</u>	<u>-</u>
MFS Global Equity Trust					
1 July 2021	Opening Balance	48,210.3730		98,153.38	-
30 June 2022	Closing Balance	<u>48,210.3730</u>		<u>98,153.38</u>	<u>-</u>
Munro Global Growth Fund					
1 July 2021	Opening Balance	-		-	-
21 December 2021	Listed Security Purchase	11,181.9300	20,000.00	20,000.00	
30 June 2022	Closing Balance	<u>11,181.9300</u>		<u>20,000.00</u>	<u>-</u>
Ophir Global High Conviction Fund					
1 July 2021	Opening Balance	18,562.6928		31,888.85	-
30 June 2022	Closing Balance	<u>18,562.6928</u>		<u>31,888.85</u>	<u>-</u>
Partners Group Global Value Fund (AUD) - Wholesale Units					
1 July 2021	Opening Balance	35,723.4449		75,806.00	-
30 June 2022	Closing Balance	<u>35,723.4449</u>		<u>75,806.00</u>	<u>-</u>
PIMCO Global Bond Fund - Wholesale Class					
1 July 2021	Opening Balance	148,415.8594		148,157.78	-
30 June 2022	Closing Balance	<u>148,415.8594</u>		<u>148,157.78</u>	<u>-</u>
Realm High Income Fund - Wholesale					
1 July 2021	Opening Balance	84,012.4447		89,078.40	-
30 June 2022	Closing Balance	<u>84,012.4447</u>		<u>89,078.40</u>	<u>-</u>
Resolution Capital Global Property Securities Fund (Managed Fund)					
1 July 2021	Opening Balance	28,409.0603		47,934.02	-
30 June 2022	Closing Balance	<u>28,409.0603</u>		<u>47,934.02</u>	<u>-</u>

Fraser Packaging Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
T. Rowe Price Global Equity Fund					
1 July 2021	Opening Balance	<u>16,898.6699</u>		<u>27,199.76</u>	-
30 June 2022	Closing Balance	<u>16,898.6699</u>		<u>27,199.76</u>	-
Western Asset Australian Bond (A Class)					
1 July 2021	Opening Balance	<u>115,638.2196</u>		<u>141,011.56</u>	-
30 June 2022	Closing Balance	<u>115,638.2196</u>		<u>141,011.56</u>	-

Fraser Packaging Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
No Reference						
BFL0002AU	Bennelong Concentrated Australian Equities Fund	30 Jun 2022	2.07640	43,964.12890	91,287.12	(41,814.28)
BNT0101AU	Hyperion Small Growth Companies Fund	30 Jun 2022	3.34970	7,508.61420	25,151.60	(18,858.64)
CHN8850AU	CC Redwheel Global Emerging Markets Fund	30 Jun 2022	1.16750	28,426.38410	33,187.80	(10,111.27)
CRM0008AU	Cromwell Phoenix Property Securities Fund	31 May 2022	1.27000	0.00000	0.00	(447.27)
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	0.88950	148,415.85940	132,015.91	(16,162.48)
ETL0071AU	T. Rowe Price Global Equity Fund	30 Jun 2022	1.37230	16,898.66990	23,190.04	(12,682.46)
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	3.07250	35,723.44490	109,760.28	2,500.64
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2022	0.87230	52,509.97690	45,804.45	(3,906.75)
IHD	Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)	26 Nov 2021	13.66000	0.00000	0.00	(1,568.28)
MAQ0277AU	Macquarie Income Opportunities Fund	31 May 2022	0.92420	0.00000	0.00	3,359.01
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2022	1.32640	22,270.90700	29,540.13	126.94
MGE9705AU	Airlie Australian Share Fund	30 Jun 2022	2.98020	38,236.28750	113,951.78	(15,481.88)
MIA0001AU	MFS Global Equity Trust	30 Jun 2022	1.71930	48,210.37300	82,888.09	(33,303.73)
MUA0002AU	Munro Global Growth Fund	30 Jun 2022	1.45360	11,181.93000	16,254.05	(3,745.95)
OMF0009AU	Realm High Income Fund - Wholesale	30 Jun 2022	1.00950	84,012.44470	84,810.56	(4,587.08)
PIM4401AU	Ophir Global High Conviction Fund	30 Jun 2022	1.01660	18,562.69280	18,870.83	(15,243.69)
Residential	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	705,000.00000	1.00000	705,000.00	226,710.00
SSB0122AU	Western Asset Australian Bond (A Class)	30 Jun 2022	1.12222	115,638.21960	129,771.52	(18,892.98)
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	1.65530	28,409.06030	47,025.52	(5,931.81)
WHT8435AU	Hyperion Global Growth Companies Fund (Class B Units)	30 Jun 2022	2.92410	29,985.92170	87,681.83	(49,246.30)
No Reference Total					1,776,191.51	(19,288.26)
Fund Total					1,776,191.51	(19,288.26)

Fraser Packaging Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Direct Property						
Residential	Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	30 Jun 2022	705,000.00000	1.00000	705,000.00	226,710.00
Direct Property Total					705,000.00	226,710.00
Managed Investments						
BFL0002AU	Bennelong Concentrated Australian Equities Fund	30 Jun 2022	2.07640	43,964.12890	91,287.12	(41,814.28)
BNT0101AU	Hyperion Small Growth Companies Fund	30 Jun 2022	3.34970	7,508.61420	25,151.60	(18,858.64)
CHN8850AU	CC Redwheel Global Emerging Markets Fund	30 Jun 2022	1.16750	28,426.38410	33,187.80	(10,111.27)
CRM0008AU	Cromwell Phoenix Property Securities Fund	31 May 2022	1.27000	0.00000	0.00	(447.27)
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	0.88950	148,415.85940	132,015.91	(16,162.48)
ETL0071AU	T. Rowe Price Global Equity Fund	30 Jun 2022	1.37230	16,898.66990	23,190.04	(12,682.46)
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	3.07250	35,723.44490	109,760.28	2,500.64
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2022	0.87230	52,509.97690	45,804.45	(3,906.75)
MAQ0277AU	Macquarie Income Opportunities Fund	31 May 2022	0.92420	0.00000	0.00	3,359.01
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2022	1.32640	22,270.90700	29,540.13	126.94
MGE9705AU	Airlie Australian Share Fund	30 Jun 2022	2.98020	38,236.28750	113,951.78	(15,481.88)
MIA0001AU	MFS Global Equity Trust	30 Jun 2022	1.71930	48,210.37300	82,888.09	(33,303.73)
MUA0002AU	Munro Global Growth Fund	30 Jun 2022	1.45360	11,181.93000	16,254.05	(3,745.95)
OMF0009AU	Realm High Income Fund - Wholesale	30 Jun 2022	1.00950	84,012.44470	84,810.56	(4,587.08)
PIM4401AU	Ophir Global High Conviction Fund	30 Jun 2022	1.01660	18,562.69280	18,870.83	(15,243.69)
SSB0122AU	Western Asset Australian Bond (A Class)	30 Jun 2022	1.12222	115,638.21960	129,771.52	(18,892.98)
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	1.65530	28,409.06030	47,025.52	(5,931.81)
WHT8435AU	Hyperion Global Growth Companies Fund (Class B Units)	30 Jun 2022	2.92410	29,985.92170	87,681.83	(49,246.30)
Managed Investments Total					1,071,191.51	(244,429.98)
Units In Listed Unit Trusts						
IHD	Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)	26 Nov 2021	13.66000	0.00000	0.00	(1,568.28)
Fund Total					1,776,191.51	(19,288.26)

Fraser Packaging Superannuation Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Wrap Account #98749	73,649.05	1.0000		73,649.05	Fund				
Macquarie Vision Savings Account #5444	259.58	1.0000		259.58	Fund				
				73,908.63					
<u>Managed Funds Market</u>									
Bennelong Concentrated Australian Equities Fund	43,964.13	2.0764		91,287.12					
Hyperion Small Growth Companies Fund	7,508.61	3.3497		25,151.60					
CC Redwheel Global Emerging Markets Fund	28,426.38	1.1675		33,187.80					
PIMCO Global Bond Fund - Wholesale Class	148,415.86	0.8895		132,015.91					
T. Rowe Price Global Equity Fund	16,898.67	1.3723		23,190.04					
Partners Group Global Value Fund (AUD) - Wholesale Units	35,723.44	3.0725		109,760.28					
Ardea Real Outcome Fund	52,509.98	0.8723		45,804.45					
Magellan Infrastructure Fund	22,270.91	1.3264		29,540.13					
Airle Australian Share Fund	38,236.29	2.9802		113,951.78					
MFS Global Equity Trust	48,210.37	1.7193		82,888.09					

Fraser Packaging Superannuation Fund

Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Managed Funds Market</u>									
Munro Global Growth Fund	11,181.93	1.4536		16,254.05					
Realm High Income Fund - Wholesale	84,012.44	1.0095		84,810.56					
Ophir Global High Conviction Fund	18,562.69	1.0166		18,870.83					
Western Asset Australian Bond (A Class)	115,638.22	1.1222		129,771.52					
Resolution Capital Global Property Securities Fund (Managed Fund)	28,409.06	1.6553		47,025.52					
Hyperion Global Growth Companies Fund (Class B Units)	29,985.92	2.9241		87,681.83					
				1,071,191.51					
<u>Property Direct Market</u>									
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	1.00	705,000.0000	30/06/2022	705,000.00	Fund				alages@superb2b.com.au 4/01/2023 3:38:09PM
				705,000.00					
				1,850,100.14					

Fraser Packaging Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Macquarie Vision Savings Account #5444												
30/06/2022	259.58	259.58	259.58	0.00	0.00	0.00	0.00	259.58				0.00
	259.58	259.58	259.58	0.00	0.00	0.00	0.00	259.58				0.00
Macquarie Wrap Account #98749												
30/06/2022	73,649.05	73,649.05	73,649.05	0.00	0.00	0.00	0.00	73,649.05				0.00
	73,649.05	73,649.05	73,649.05	0.00	0.00	0.00	0.00	73,649.05				0.00
Bank Total												
		73,908.63	73,908.63	0.00	0.00	0.00	0.00	73,908.63				0.00
<u>Managed Funds Market</u>												
Airlie Australian Share Fund												
14/04/2021	38,236.29	113,951.78	121,056.09	(7,104.31)	0.00	0.00	(794.00)	120,262.09				6,310.31
	38,236.29	113,951.78	121,056.09	(7,104.31)	0.00	0.00	(794.00)	120,262.09				6,310.31
Ardea Real Outcome Fund												
7/05/2021	52,509.98	45,804.45	50,000.00	(4,195.55)	0.00	0.00	0.00	50,000.00				4,195.55
	52,509.98	45,804.45	50,000.00	(4,195.55)	0.00	0.00	0.00	50,000.00			0.00	4,195.55
Bennelong Concentrated Australian Equities Fund												
14/05/2020	43,964.13	91,287.12	88,943.83	2,343.29	0.00	0.00	(867.81)	88,076.02		3,211.10		
	43,964.13	91,287.12	88,943.83	2,343.29	0.00	0.00	(867.81)	88,076.02		3,211.10	0.00	
CC Redwheel Global Emerging Markets Fund												
18/05/2021	13,843.70	16,162.52	20,000.00	(3,837.48)	0.00	0.00	0.00	20,000.00				3,837.48
19/05/2021	14,582.68	17,025.28	21,300.92	(4,275.64)	0.00	0.00	0.00	21,300.92				4,275.64
	28,426.38	33,187.80	41,300.92	(8,113.12)	0.00	0.00	0.00	41,300.92			0.00	8,113.12
Hyperion Global Growth Companies Fund (Class B Units)												
25/05/2020	12,993.42	37,994.06	37,223.55	770.51	0.00	0.00	0.00	37,223.55		770.51		
1/06/2020	16,992.50	49,687.77	48,500.00	1,187.77	0.00	0.00	0.00	48,500.00		1,187.77		
	29,985.92	87,681.83	85,723.55	1,958.28	0.00	0.00	0.00	85,723.55		1,958.28	0.00	
Hyperion Small Growth Companies Fund												
12/05/2020	6,483.49	21,717.74	29,755.97	(8,038.23)	0.00	0.00	(84.69)	29,671.28				7,953.54
9/09/2020	540.13	1,809.28	2,500.00	(690.72)	0.00	0.00	(7.06)	2,492.94				683.66
12/11/2020	484.99	1,624.58	2,500.00	(875.42)	0.00	0.00	(6.33)	2,493.67				869.09
	7,508.61	25,151.60	34,755.97	(9,604.37)	0.00	0.00	(98.08)	34,657.89			0.00	9,506.29

Fraser Packaging Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Magellan Infrastructure Fund												
26/05/2020	22,270.91	29,540.13	28,362.00	1,178.13	0.00	0.00	(1,037.96)	27,324.04		2,216.09		
	22,270.91	29,540.13	28,362.00	1,178.13	0.00	0.00	(1,037.96)	27,324.04		2,216.09	0.00	
MFS Global Equity Trust												
4/07/2018	39,116.29	67,252.64	78,878.00	(11,625.36)	0.00	0.00	0.00	78,878.00				11,625.36
7/09/2018	7,917.33	13,612.27	16,894.01	(3,281.74)	0.00	0.00	0.00	16,894.01				3,281.74
30/10/2018	129.04	221.86	258.82	(36.96)	0.00	0.00	0.00	258.82				36.96
5/11/2018	1,046.54	1,799.32	2,120.19	(320.87)	0.00	0.00	0.00	2,120.19				320.87
5/11/2018	1.16	2.00	2.36	(0.36)	0.00	0.00	0.00	2.36				0.36
	48,210.37	82,888.09	98,153.38	(15,265.29)	0.00	0.00	0.00	98,153.38			0.00	15,265.29
Munro Global Growth Fund												
21/12/2021	11,181.93	16,254.05	20,000.00	(3,745.95)	0.00	0.00	0.00	20,000.00				3,745.95
	11,181.93	16,254.05	20,000.00	(3,745.95)	0.00	0.00	0.00	20,000.00			0.00	3,745.95
Ophir Global High Conviction Fund												
25/05/2021	18,562.69	18,870.83	31,888.85	(13,018.02)	0.00	0.00	0.00	31,888.85				13,018.02
	18,562.69	18,870.83	31,888.85	(13,018.02)	0.00	0.00	0.00	31,888.85			0.00	13,018.02
Partners Group Global Value Fund (AUD) - Wholesale Units												
11/09/2018	28,631.42	87,970.03	60,000.00	27,970.03	0.00	0.00	0.00	60,000.00		27,970.03		
12/03/2019	7,092.03	21,790.25	15,806.00	5,984.25	0.00	0.00	0.00	15,806.00		5,984.25		
	35,723.44	109,760.28	75,806.00	33,954.28	0.00	0.00	0.00	75,806.00		33,954.28	0.00	
PIMCO Global Bond Fund - Wholesale Class												
17/04/2018	96,080.92	85,463.98	96,157.78	(10,693.80)	0.00	0.00	(489.60)	95,668.18				10,204.20
7/09/2018	52,334.94	46,551.93	52,000.00	(5,448.07)	0.00	0.00	(266.68)	51,733.32				5,181.39
	148,415.86	132,015.91	148,157.78	(16,141.87)	0.00	0.00	(756.28)	147,401.50			0.00	15,385.59
Realm High Income Fund - Wholesale												
14/09/2020	84,012.44	84,810.56	89,078.40	(4,267.84)	0.00	0.00	0.09	89,078.49				4,267.93
	84,012.44	84,810.56	89,078.40	(4,267.84)	0.00	0.00	0.09	89,078.49			0.00	4,267.93

Fraser Packaging Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Resolution Capital Global Property Securities Fund (Managed Fund)												
17/04/2018	9,759.36	16,154.66	15,776.00	378.66	0.00	0.00	6.63	15,782.63		372.03		
4/07/2018	4,867.74	8,057.57	7,949.02	108.55	0.00	0.00	2.49	7,951.51		106.06		
17/04/2019	127.95	211.80	222.00	(10.20)	0.00	0.00	0.07	222.07				10.27
18/04/2019	9,360.26	15,494.04	16,270.00	(775.96)	0.00	0.00	4.78	16,274.78				780.74
21/08/2019	2,163.42	3,581.12	3,892.00	(310.88)	0.00	0.00	1.10	3,893.10				311.98
27/08/2019	2,130.33	3,526.33	3,825.00	(298.67)	0.00	0.00	1.09	3,826.09				299.76
	28,409.06	47,025.52	47,934.02	(908.50)	0.00	0.00	16.16	47,950.18		478.09	0.00	1,402.75
T. Rowe Price Global Equity Fund												
14/03/2019	13,998.21	19,209.73	22,199.76	(2,990.03)	0.00	0.00	0.00	22,199.76				2,990.03
9/09/2020	1,513.50	2,076.98	2,500.00	(423.02)	0.00	0.00	0.00	2,500.00				423.02
12/11/2020	1,386.96	1,903.33	2,500.00	(596.67)	0.00	0.00	0.00	2,500.00				596.67
	16,898.67	23,190.04	27,199.76	(4,009.72)	0.00	0.00	0.00	27,199.76			0.00	4,009.72
Western Asset Australian Bond (A Class)												
17/04/2018	115,638.22	129,771.52	141,011.56	(11,240.04)	0.00	0.00	(487.00)	140,524.56				10,753.04
	115,638.22	129,771.52	141,011.56	(11,240.04)	0.00	0.00	(487.00)	140,524.56			0.00	10,753.04
Managed Funds MarketTotal	1,071,191.51	1,129,372.11	(58,180.60)		0.00	0.00	(4,024.88)	1,125,347.23		41,817.84	0.00	95,973.56
<u>Property Direct Market</u>												
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134												
15/08/2019	1.00	705,000.00	485,132.89	219,867.11	0.00	0.00	0.00	485,132.89		219,867.11		
	1.00	705,000.00	485,132.89	219,867.11	0.00	0.00	0.00	485,132.89		219,867.11	0.00	
Property Direct MarketTotal	705,000.00	485,132.89	219,867.11		0.00	0.00	0.00	485,132.89		219,867.11	0.00	

Fraser Packaging Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	41,817.00	0.00	0.00	41,817.00	95,973.00
Australian Real Estate	0.00	219,867.00	0.00	0.00	219,867.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>261,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,684.00</u>	<u>95,973.00</u>
Capital Losses Applied						
Current Year	0.00	95,973.00	0.00	0.00	95,973.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>95,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,973.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	165,711.00	0.00	0.00	165,711.00	
Discount applicable		55,237.00				
Net Gain after applying discount	<u>0.00</u>	<u>110,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,474.00</u>	

Gains/Losses on Custom Holding Accounts

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

Fraser Packaging Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	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>											
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)											
26/11/2021	Sale	1,867.00	25,783.27	24,999.13	784.14	25,011.22			772.05		
		1,867.00	25,783.27	24,999.13	784.14	25,011.22			772.05	0.00	
Listed Securities Market Total			25,783.27	24,999.13	784.14	25,011.22			772.05	0.00	
<u>Managed Funds Market</u>											
Airlie Australian Share Fund											
30/06/2022	Dist	0.00	0.00	0.00				19.70			
		0.00	0.00	0.00				19.70		0.00	
Bennelong Concentrated Australian Equities Fund											
30/06/2022	Dist	0.00	0.00	0.00				2,689.30			
		0.00	0.00	0.00				2,689.30		0.00	
Cromwell Phoenix Property Securities Fund											
23/05/2022	Sale	26,263.49	33,047.35	34,076.09	(1,028.74)		34,944.55				1,897.20
23/05/2022	Dist	0.00	0.00	0.00				696.50			
		26,263.49	33,047.35	34,076.09	(1,028.74)		34,944.55	696.50		0.00	1,897.20
Hyperion Global Growth Companies Fund (Class B Units)											
23/12/2021	Sale	4,459.81	20,000.00	12,776.45	7,223.55	12,776.45		7,223.55			
		4,459.81	20,000.00	12,776.45	7,223.55	12,776.45		7,223.55		0.00	
Hyperion Small Growth Companies Fund											
30/06/2022	Dist	0.00	0.00	0.00				2,686.02			
		0.00	0.00	0.00				2,686.02		0.00	
Macquarie Income Opportunities Fund											
16/12/2021	Sale	20,811.65	20,000.00	21,314.56	(1,314.56)		21,315.02				1,315.02
21/12/2021	Sale	13,006.24	12,499.00	13,319.69	(820.69)		13,319.98				820.98
19/05/2022	Sale	46,742.74	43,068.76	47,529.18	(4,460.42)		47,530.23				4,461.47
		80,560.64	75,567.76	82,163.43	(6,595.67)		82,165.23			0.00	6,597.47
MFS Global Equity Trust											
30/06/2022	Dist	0.00	0.00	0.00				9,782.96			
		0.00	0.00	0.00				9,782.96		0.00	

Fraser Packaging Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		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>Managed Funds Market</u>												
Resolution Capital Global Property Securities Fund (Managed Fund)												
30/06/2022	Dist	0.00	0.00		0.00				291.20			
		0.00	0.00		0.00				291.20		0.00	
T. Rowe Price Global Equity Fund												
30/06/2022	Dist	0.00	0.00		0.00				163.64			
		0.00	0.00		0.00				163.64		0.00	
Western Asset Australian Bond (A Class)												
30/06/2022	Dist	0.00	0.00		0.00				0.06			
		0.00	0.00		0.00				0.06		0.00	
Managed Funds Market Total			128,615.11		129,015.97	(400.86)	12,776.45	117,109.78	23,552.93		0.00	8,494.67
Grand Total			154,398.38		154,015.10	383.28	37,787.67	117,109.78	23,552.93	772.05	0.00	8,494.67

* 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.

Fraser Packaging Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	772.00	0.00	772.00	0.00
Shares & Units - Other Units	0.00	7,223.00	0.00	0.00	7,223.00	8,494.00
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	16,329.00	0.00	0.00	16,329.00	0.00
	0.00	23,552.00	772.00	0.00	24,324.00	8,494.00
Capital Losses Applied						
Current Year	0.00	7,722.00	772.00	0.00	8,494.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	7,722.00	772.00	0.00	8,494.00	
Net Capital Gains						
Net Gain after applying losses	0.00	15,830.00	0.00	0.00	15,830.00	
Discount applicable		5,276.00				
Net Gain after applying discount	0.00	10,554.00	0.00	0.00	10,554.00	



SUPER B2B

**DEBTORS &
RECEIVABLES**



SUPER B2B

**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

Fraser Packaging Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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										
Macquarie Wrap: Macquarie Wrap Account #98749										
30/06/2022	Interest	5.56	0.00							
		5.56	0.00							
MBL.BACCT: Macquarie Vision Savings Account #5444										
31/12/2021	Interest	0.26	0.00							
31/01/2022	Interest	0.06	0.00							
28/02/2022	Interest	0.04	0.00							
30/06/2022	Interest	0.14	0.00							
		0.50	0.00							
Total		6.06	0.00							
Managed Investments										
BFL0002AU: Bennelong Concentrated Australian Equities Fund										
31/12/2021	Distribution	231.24	0.00	*	43,964	0	0.0053	231.25	0.00	
30/06/2022	Distribution	4,945.23	0.00	*	43,964	0	0.1125	4,945.22	0.00	
		5,176.47	0.00					5,176.47	0.00	
BNT0101AU: Hyperion Small Growth Companies Fund										
30/06/2022	Distribution	2,686.02	0.00		7,509	0	0.3577	2,686.02	0.00	
		2,686.02	0.00					2,686.02	0.00	
CRM0008AU: Cromwell Phoenix Property Securities Fund										
30/09/2021	Distribution	333.40	0.00	*	26,263	0	0.0127	333.42	0.00	
31/12/2021	Distribution	340.01	0.00	*	26,263	0	0.0129	340.01	0.00	
31/03/2022	Distribution	494.49	0.00	*	26,263	0	0.0188	494.49	0.00	
		1,167.90	0.00					1,167.92	0.00	
ETL0018AU: PIMCO Global Bond Fund - Wholesale Class										
30/09/2021	Distribution	285.31	0.00	*	148,416	0	0.0019	285.26	0.00	
31/12/2021	Distribution	73.75	0.00	*	148,416	0	0.0005	73.76	0.00	
30/06/2022	Distribution	397.22	0.00	*	148,416	0	0.0027	397.16	0.00	
		756.28	0.00					756.18	0.00	
ETL0071AU: T. Rowe Price Global Equity Fund										
30/06/2022	Distribution	204.72	0.00		16,899	0	0.0121	204.72	0.00	
		204.72	0.00					204.72	0.00	
ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units										
30/06/2022	Distribution	1,069.82	0.00		35,723	0	0.0299	1,069.82	0.00	
		1,069.82	0.00					1,069.82	0.00	
HOW0098AU: Ardea Real Outcome Fund										
30/09/2021	Distribution	394.38	0.00	*	52,510	0	0.0075	393.82	0.00	
31/12/2021	Distribution	238.88	0.00	*	52,510	0	0.0045	236.29	0.00	
31/03/2022	Distribution	236.54	0.00	*	52,510	0	0.0045	236.29	0.00	
30/06/2022	Distribution	2,965.21	0.00	*	52,510	0	0.0564	2,961.56	0.00	
		3,835.01	0.00					3,827.96	0.00	
MAQ0277AU: Macquarie Income Opportunities Fund										
31/07/2021	Distribution	161.12	0.00		80,561	0	0.0020	161.12	0.00	
31/08/2021	Distribution	80.56	0.00		80,561	0	0.0010	80.56	0.00	

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

Fraser Packaging Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/09/2021	Distribution	40.28	0.00		80,561	0	0.0005	40.28	0.00
31/10/2021	Distribution	40.28	0.00		80,561	0	0.0005	40.28	0.00
30/11/2021	Distribution	40.28	0.00		80,561	0	0.0005	40.28	0.00
31/12/2021	Distribution	23.37	0.00		46,743	0	0.0005	23.37	0.00
31/01/2022	Distribution	23.37	0.00		46,743	0	0.0005	23.37	0.00
28/02/2022	Distribution	23.37	0.00		46,743	0	0.0005	23.37	0.00
31/03/2022	Distribution	23.37	0.00		46,743	0	0.0005	23.37	0.00
30/04/2022	Distribution	23.37	0.00		46,743	0	0.0005	23.37	0.00
		479.37	0.00					479.37	0.00
MGE0002AU: Magellan Infrastructure Fund									
31/12/2021	Distribution	592.41	0.00		22,271	0	0.0266	592.41	0.00
30/06/2022	Distribution	579.04	0.00		22,271	0	0.0260	579.04	0.00
		1,171.45	0.00					1,171.45	0.00
MGE9705AU: Airlie Australian Share Fund									
31/12/2021	Distribution	2,145.06	0.00		38,236	0	0.0561	2,145.06	0.00
30/06/2022	Distribution	2,294.18	0.00		38,236	0	0.0600	2,294.18	0.00
		4,439.24	0.00					4,439.24	0.00
MIA0001AU: MFS Global Equity Trust									
30/06/2022	Distribution	10,599.34	0.00		48,210	0	0.2199	10,599.34	0.00
		10,599.34	0.00					10,599.34	0.00
OMF0009AU: Realm High Income Fund - Wholesale									
30/07/2021	Distribution	352.85	0.00		84,012	0	0.0042	352.85	0.00
31/08/2021	Distribution	268.84	0.00		84,012	0	0.0032	268.84	0.00
30/09/2021	Distribution	176.43	0.00		84,012	0	0.0021	176.43	0.00
29/10/2021	Distribution	109.22	0.00		84,012	0	0.0013	109.22	0.00
30/11/2021	Distribution	100.81	0.00		84,012	0	0.0012	100.81	0.00
31/12/2021	Distribution	109.22	0.00		84,012	0	0.0013	109.22	0.00
31/01/2022	Distribution	168.02	0.00		84,012	0	0.0020	168.02	0.00
28/02/2022	Distribution	75.61	0.00		84,012	0	0.0009	75.61	0.00
31/03/2022	Distribution	33.60	0.00		84,012	0	0.0004	33.60	0.00
29/04/2022	Distribution	25.20	0.00		84,012	0	0.0003	25.20	0.00
31/05/2022	Distribution	25.20	0.00		84,012	0	0.0003	25.20	0.00
30/06/2022	Distribution	84.03	0.00	*	84,012	0	0.0010	84.01	0.00
		1,529.03	0.00					1,529.01	0.00
SSB0122AU: Western Asset Australian Bond (A Class)									
31/07/2021	Distribution	197.91	0.00	*	115,638	0	0.0017	197.92	0.00
31/08/2021	Distribution	257.87	0.00		115,638	0	0.0022	257.87	0.00
30/09/2021	Distribution	293.35	0.00		115,638	0	0.0025	293.35	0.00
29/10/2021	Distribution	312.85	0.00		115,638	0	0.0027	312.85	0.00
30/11/2021	Distribution	114.88	0.00		115,638	0	0.0010	114.88	0.00
31/12/2021	Distribution	77.49	0.00		115,638	0	0.0007	77.49	0.00
31/01/2022	Distribution	143.35	0.00		115,638	0	0.0012	143.35	0.00
28/02/2022	Distribution	158.45	0.00		115,638	0	0.0014	158.45	0.00
		1,556.15	0.00					1,556.16	0.00
WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)									
30/09/2021	Distribution	227.25	0.00	*	28,409	0	0.0080	227.24	0.00
31/12/2021	Distribution	154.63	0.00		28,409	0	0.0054	154.63	0.00
31/03/2022	Distribution	133.35	0.00		28,409	0	0.0047	133.35	0.00

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

Fraser Packaging Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
30/06/2022	Distribution	1,101.99	0.00		28,409	0	0.0388	1,101.99	0.00	
		1,617.22	0.00					1,617.21	0.00	
Total		36,288.02	0.00					36,280.87	0.00	

Units In Listed Unit Trusts

IHD: Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF

(ASX:IHD)

08/10/2021	Distribution	738.34	0.00	*	1,867	0	0.3955	738.34	293.90
		738.34	0.00					738.34	293.90
Total		738.34	0.00					738.34	293.90

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

Fraser Packaging Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie Vision Savings Account #5444														
0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Macquarie Wrap Account #98749														
5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00	0.00	0.00
6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00
<u>Direct Property</u>														
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134														
22,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,680.00	0.00	0.00	0.00	0.00
22,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,680.00	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
Airlie Australian Share Fund														
4,439.24	1,827.48	13.17	0.00	0.00	571.43	0.00	19.70	0.00	0.00	5,688.76	0.00	9.85	0.00	9.85
Alphinity Australian Share Fund														
15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.41	0.00	0.00	0.00	0.00
Ardea Real Outcome Fund														
3,835.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.01	0.00	0.00	0.00	0.00
Bennelong Concentrated Australian Equities Fund														
5,176.47	1,218.38	2.51	0.00	0.00	867.81	0.00	2,689.30	0.00	0.00	2,840.25	0.00	1,344.65	0.00	1,344.65
CC Redwheel Global Emerging Markets Fund														
16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.42	0.00	0.00	0.00	0.00
Cromwell Phoenix Property Securities Fund														
1,167.90	102.29	0.00	0.00	0.00	(1.11)	0.00	696.51	0.00	0.00	574.79	0.00	348.25	0.00	348.26
Hyperion Small Growth Companies Fund														
2,686.02	87.21	10.89	0.00	0.00	0.00	0.00	2,686.02	0.00	0.00	98.10	0.00	1,343.01	0.00	1,343.01
Lazard Emerging Markets Equity Fund - I														
3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00

Fraser Packaging Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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						
Lazard Global Small Cap Fund - W Class														
2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00
Macquarie Income Opportunities Fund														
479.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.74	0.00	0.00	0.00	0.00
Magellan Infrastructure Fund														
1,171.45	1.46	0.00	0.00	0.00	1,162.38	0.00	0.00	0.00	0.00	10.53	0.00	0.00	0.00	0.00
MFS Global Equity Trust														
10,599.34	0.00	192.41	0.00	0.00	0.00	0.00	9,782.95	0.00	0.00	1,008.80	0.00	4,891.48	0.00	4,891.47
Munro Global Growth Fund														
5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	0.00	0.00	0.00	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units														
1,069.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.82	0.00	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class														
756.28	0.00	0.00	0.00	0.00	756.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realm High Income Fund - Wholesale														
1,529.03	62.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.87	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)														
1,617.22	0.02	159.50	0.00	0.00	4.84	0.00	291.18	0.00	0.00	1,480.72	0.00	145.60	0.00	145.58
T. Rowe Price Global Equity Fund														
204.72	4.57	21.43	0.00	0.00	0.00	0.00	163.65	0.00	0.00	67.07	0.00	81.82	0.00	81.83
Western Asset Australian Bond (A Class)														
1,556.15	0.00	0.00	0.00	0.00	487.00	0.00	0.03	0.00	0.00	1,069.12	0.00	0.03	0.00	0.00
36,331.54	3,304.32	400.28	0.00	0.00	3,848.70	0.00	16,329.34	0.00	0.00	19,858.10	0.00	8,164.69	0.00	8,164.65
<u>Units In Listed Unit Trusts</u>														
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)														
738.34	306.97	0.00	0.00	0.00	8.56	0.00	0.00	0.00	0.00	1,036.75	0.00	0.00	0.00	0.00
738.34	306.97	0.00	0.00	0.00	8.56	0.00	0.00	0.00	0.00	1,036.75	0.00	0.00	0.00	0.00

Fraser Packaging Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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					
59,755.94	3,611.29	400.28	0.00	0.00	3,857.26	0.00	16,329.34	0.00	43,580.91	0.00	8,164.69	0.00	8,164.65

* 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.

Fraser Packaging Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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
<i>Listed Securities Market</i>																
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened ETF (ASX:IHD)																
738.34	713.99	306.97	0.00	8.56	0.00	0.00	0.00	15.79	0.00	0.00	0.00	0.00	0.00	(8.56)	738.34	1,020.96
738.34	713.99	306.97	0.00	8.56	0.00	0.00	0.00	15.79	0.00	0.00	0.00	0.00	0.00	(8.56)	738.34	1,020.96
<i>Managed Funds Market</i>																
Bennelong Concentrated Australian Equities Fund																
5,176.47	1,484.48	1,218.38	0.00	867.81	0.00	0.00	0.00	134.88	2.51	1,344.65	1,344.65	0.00	0.00	(867.81)	5,178.98	2,702.86
Hyperion Small Growth Companies Fund																
2,686.02	0.00	87.21	0.00	0.00	0.00	0.00	0.00	0.00	10.89	1,343.01	1,343.01	0.00	0.00	(98.10)	2,696.91	87.21
Cromwell Phoenix Property Securities Fund																
1,167.90	419.44	102.29	0.00	(1.11)	0.00	0.00	0.00	53.06	0.00	348.25	348.26	0.00	0.00	1.11	1,167.90	521.73
PIMCO Global Bond Fund - Wholesale Class																
756.28	0.00	0.00	0.00	756.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.28)	756.28	0.00
T. Rowe Price Global Equity Fund																
204.72	2.34	4.57	0.00	0.00	0.00	0.00	0.00	38.73	21.43	81.82	81.83	0.00	0.00	0.00	226.15	6.91
Partners Group Global Value Fund (AUD) - Wholesale Units																
1,069.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.82	0.00	0.00	0.00	0.00	0.00	0.00	1,069.82	0.00
Ardea Real Outcome Fund																
3,835.01	3,410.86	0.00	0.00	0.00	0.00	0.00	0.00	424.15	0.00	0.00	0.00	0.00	0.00	0.00	3,835.01	3,410.86
Macquarie Income Opportunities Fund																
479.37	154.36	0.00	0.00	0.00	0.00	0.00	0.00	325.01	0.37	0.00	0.00	0.00	0.00	0.00	479.74	154.36
Magellan Infrastructure Fund																
1,171.45	8.60	1.46	0.00	1,162.38	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	(1,162.38)	1,171.45	10.06
Airlie Australian Share Fund																
4,439.24	3,810.11	1,827.48	0.00	571.43	0.00	0.00	0.00	38.00	13.17	9.85	9.85	0.00	0.00	(571.43)	4,452.41	5,637.59
MFS Global Equity Trust																
10,599.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.39	192.41	4,891.48	4,891.47	0.00	0.00	0.00	10,791.75	0.00
Realm High Income Fund - Wholesale																
1,529.03	917.56	62.91	0.00	0.07	0.00	0.00	0.00	611.40	0.00	0.00	0.00	0.00	0.00	(0.07)	1,529.03	980.47
Western Asset Australian Bond (A Class)																
1,556.15	1,069.12	0.00	0.00	487.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	(487.00)	1,556.15	1,069.12
Resolution Capital Global Property Securities Fund (Managed Fund)																
1,617.22	50.76	0.02	0.00	4.84	0.00	0.00	0.00	1,270.44	159.50	145.60	145.58	0.00	0.00	(4.84)	1,776.72	50.78

Fraser Packaging Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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
36,288.02	11,327.63	3,304.32	0.00	3,848.70	0.00	0.00	0.00	4,782.35	400.28	8,164.69	8,164.65	0.00	0.00	(3,946.80)	36,688.30	14,631.95
37,026.36	12,041.62	3,611.29	0.00	3,857.26	0.00	0.00	0.00	4,798.14	400.28	8,164.69	8,164.65	0.00	0.00	(3,955.36)	37,426.64	15,652.91
	✓	✓						✓		✓	✓		✓			

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	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	12,041.62	-	3,857.26	-	-	4,798.14	400.28	8,164.69	8,164.65	-	-	37,426.64	-
Gross Tax Distribution	12,041.62	3,611.29	-	-	-	-	-	-	-	-	-	-	15,652.91
Net Foreign Income	-	-	-	-	-	4,798.14	400.28	-	-	-	-	-	5,198.42
Net Distributed Capital Gain	-	-	-	-	-	-	-	16,329.38	N/A	-	-	-	16,329.38

Fraser Packaging Superannuation Fund
Fund ABN: 60 788 527 977
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name **Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134**
Property Type Residential
Address of the Property 603/233 MAROONDAH HIGHWAY
 RINGWOOD, VIC 3134
 Australia

Description	Tax Return Label	Amount	
Income			
Rent from Property	B	22,680.00	✓
Gross Rent		<u>22,680.00</u>	✓
Expenses			
Agents Management Fee	I	1,496.88	✓
Council Rates	I	1,001.10	✓
Insurance Premium	I	340.00	✓
Repairs Maintenance	I	99.00	✓
Strata Levy Fee	I	2,934.22	✓
Sundry Expenses	I	540.10	✓
Water Rates	I	710.54	✓
Total Expenses		<u>7,121.84</u>	✓
Net Rent		<u><u>15,558.16</u></u>	



SUPER B2B

EXPENSES



SUPER B2B

OTHER

REPORTS

Fraser Packaging Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	28,457.36	Realised Capital Gains	-	383.28
-	49,552.12	Distributions	-	37,426.64
-	230.24	Interest	-	6.06
-	-	Investment Fee Rebate	-	43.52
-	22,438.00	Rent	-	22,680.00
-	115.29	Other Income	-	3.90
EXPENSE				
-	-	Lump Sums Paid	80,910.00	-
-	-	Pensions Paid	52,690.00	-
-	-	Accountancy Fee	1,870.00	-
8,158.66	-	Adviser Fee	-	-
-	-	Auditor Fee	330.00	-
1,494.51	-	Fund Administration Fee	-	-
-	-	Investment Management Fee	9,834.25	-
6,836.07	-	Property Expenses	7,121.84	-
273.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	160,023.52	Decrease in Market Value	19,288.26	-
INCOME TAX				
-	2,130.23	Income Tax Expense	-	2,425.94
PROFIT & LOSS CLEARING ACCOUNT				
245,925.52	-	Profit & Loss Clearing Account	-	109,334.01
ASSETS				
478,290.00	-	Direct Property	705,000.00	-
1,424,637.46	-	Managed Investments	1,071,191.51	-
26,567.41	-	Units In Listed Unit Trusts	-	-
24,726.23	-	Cash At Bank	73,908.63	-
32,835.84	-	Receivables	26,926.80	-
2,130.23	-	Current Tax Assets	2,826.22	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	596,147.52	Mr Paul Mckee	-	-
-	1,393,039.65	Mrs Roslyn Mckee	-	1,879,853.16
<u>2,252,133.93</u>	<u>2,252,133.93</u>		<u>2,052,156.51</u>	<u>2,052,156.51</u>

Fraser Packaging SF

Statement of Financial Position

As At 30 Jun 2022

Assets	As at 30 Jun 2022	
	Balance	Quantity
Investments		
Direct Property		
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134	\$ 705,000.00	1
Total Direct Property	\$ 705,000.00	
Managed Investments		
Airlie Australian Share Fund	\$ 113,951.78	38,236.28750
Ardea Real Outcome Fund	\$ 45,804.45	52,509.97690
Bennelong Concentrated Australian Equities Fund	\$ 91,287.12	43,964.12890
CC Redwheel Global Emerging Markets Fund	\$ 33,187.80	28,426.38410
Hyperion Global Growth Companies Fund (Class B Units)	\$ 87,681.83	29,985.92170
Hyperion Small Growth Companies Fund	\$ 25,151.60	7,508.61420
Magellan Infrastructure Fund	\$ 29,540.13	22,270.90700
MFS Global Equity Trust	\$ 82,888.09	48,210.37300
Munro Global Growth Fund	\$ 16,254.05	11,181.93000
Ophir Global High Conviction Fund	\$ 18,870.83	18,562.69280
Partners Group Global Value Fund (AUD) - Wholesale Units	\$ 109,760.28	35,723.44490
PIMCO Global Bond Fund - Wholesale Class	\$ 132,015.91	148,415.85940
Realm High Income Fund - Wholesale	\$ 84,810.56	84,012.44470
Resolution Capital Global Property Securities Fund (Managed Fund)	\$ 47,025.52	28,409.06030
T. Rowe Price Global Equity Fund	\$ 23,190.04	16,898.66990
Western Asset Australian Bond (A Class)	\$ 129,771.52	115,638.21960
Total Managed Investments	\$ 1,071,191.51	
Total Investments	\$ 1,776,191.51	
Other Assets		
Cash At Bank		

Macquarie Vision Savings Account #5444	\$	259.58	
Macquarie Wrap Account #98749	\$	73,649.05	
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Total Cash At Bank	\$	73,908.63	
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Airlie Australian Share Fund	\$	2,294.18	✓
Ardea Real Outcome Fund	\$	2,965.21	✓
Bennelong Concentrated Australian Equities Fund	\$	4,945.23	✓
Hyperion Small Growth Companies Fund	\$	2,686.02	✓
Magellan Infrastructure Fund	\$	579.04	✓
MFS Global Equity Trust	\$	10,599.34	✓
Partners Group Global Value Fund (AUD) - Wholesale Units	\$	1,069.82	✓
PIMCO Global Bond Fund - Wholesale Class	\$	397.22	✓
Realm High Income Fund - Wholesale	\$	84.03	✓
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	1,101.99	✓
T. Rowe Price Global Equity Fund	\$	204.72	✓
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Total Managed Investments	\$	26,926.80	✓
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Total Distributions	\$	26,926.80	
<hr/>			
Total Investment Income Receivable	\$	26,926.80	
<hr/>			
Total Receivables	\$	26,926.80	
Current Tax Assets			
Provision for Income Tax	\$	-864.30	
Franking Credits			
Managed Investments			
Airlie Australian Share Fund	\$	1,827.48	
Bennelong Concentrated Australian Equities Fund	\$	1,218.38	
Cromwell Phoenix Property Securities Fund	\$	102.29	
Hyperion Small Growth Companies Fund	\$	87.21	
Magellan Infrastructure Fund	\$	1.46	
Realm High Income Fund - Wholesale	\$	62.91	
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	0.02	
T. Rowe Price Global Equity Fund	\$	4.57	

Total Managed Investments	\$	3,304.32
Units In Listed Unit Trusts		
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg Screened	\$	306.97
Total Units In Listed Unit Trusts	\$	306.97
Total Franking Credits	\$	3,611.29
Foreign Tax Credits		
Managed Investments		
Airlie Australian Share Fund	\$	13.17
Bennelong Concentrated Australian Equities Fund	\$	2.51
Hyperion Small Growth Companies Fund	\$	10.89
Macquarie Income Opportunities Fund	\$	0.37
MFS Global Equity Trust	\$	192.41
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	159.50
T. Rowe Price Global Equity Fund	\$	21.43
Total Managed Investments	\$	400.28
Total Foreign Tax Credits	\$	400.28
Excessive Foreign Tax Credit Writeoff	\$	-335.71
Total Current Tax Assets	\$	2,811.56
Total Other Assets	\$	103,646.99
Total Assets	\$	1,879,838.50
Liabilities		
Total Liabilities	\$	0.00
Net Assets		
Total Net Assets	\$	1,879,838.50

Member Entitlements**Member Entitlement Accounts**

Mrs Roslyn Mckee

Account Based Pension 2 - Tax Free 100%	\$	184,434.71
Account Based Pension 3 - Taxable 100%	\$	601,260.95
Account Based Pension 5 - Tax free 100%	\$	249,281.38
Accumulation	\$	265,030.02
Reversionary Pension 1 - Tax Free 46.51%	\$	31,351.76
Reversionary Pension 2 - Tax Free 100%	\$	406,284.28
Reversionary Pension 3 - Tax Free 100%	\$	142,195.40
<hr/>		
Total Mrs Roslyn Mckee	\$	1,879,838.50
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Total Member Entitlement Accounts	\$	1,879,838.50
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Total Member Entitlements	\$	1,879,838.50
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Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CI		1,028.74		1,028.74 DR
30/06/2022	Closing Balance				1,028.74 DR
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance				0.00
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS			7,223.55	7,223.55 CR
30/06/2022	Closing Balance				7,223.55 CR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
16/12/2021	Listed Security Sale		1,314.56		1,314.56 DR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		820.69		2,135.25 DR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		4,460.42		6,595.67 DR
30/06/2022	Closing Balance				6,595.67 DR
Realised Capital Gains - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1			784.14	784.14 CR
30/06/2022	Closing Balance				784.14 CR
Disposal Suspense - Managed Investments					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, C26,263.49350			33,047.35	33,047.35 CR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, C26,263.49350		33,047.35		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance	0.00000			0.00
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS 4,459.80600			20,000.00	20,000.00 CR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS-4,459.80600		20,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00000			0.00
16/12/2021	Listed Security Sale	20,811.65370		20,000.00	20,000.00 CR
16/12/2021	Listed Security Sale	-20,811.65370	20,000.00		0.00 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU13,006.24300			12,499.00	12,499.00 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU13,006.24300		12,499.00		0.00 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU46,742.74060			43,068.76	43,068.76 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU46,742.74060		43,068.76		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance	0.00000			0.00
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1 1,867.00000			25,783.27	25,783.27 CR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, -1,867.00000		25,783.27		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
Airlie Australian Share Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	MGE9705AU Distribution - Cash			2,145.06	2,145.06 CR
30/06/2022	Distribution - Tax Statement			13.17	2,158.23 CR
30/06/2022	MGE9705AU Distribution - Cash			2,294.18	4,452.41 CR
30/06/2022	Closing Balance				4,452.41 CR
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0098AU Distribution - Cash			394.38	394.38 CR
31/12/2021	HOW0098AU Distribution - Cash			238.88	633.26 CR
31/03/2022	HOW0098AU Distribution - Cash			236.54	869.80 CR
30/06/2022	Distribution - Tax Statement				869.80 CR
30/06/2022	HOW0098AU Distribution - Cash			2,965.21	3,835.01 CR
30/06/2022	Closing Balance				3,835.01 CR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	BFL0002AU Distribution - Cash			231.24	231.24 CR
30/06/2022	BFL0002AU Distribution - Cash			4,945.23	5,176.47 CR
30/06/2022	Distribution - Tax Statement			2.51	5,178.98 CR
30/06/2022	Closing Balance				5,178.98 CR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	CRM0008AU Distribution - Cash			333.40	333.40 CR
31/12/2021	CRM0008AU Distribution - Cash			340.01	673.41 CR
31/03/2022	CRM0008AU Distribution - Cash			494.49	1,167.90 CR
23/05/2022	Distribution - Tax Statement				1,167.90 CR
30/06/2022	Closing Balance				1,167.90 CR
Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	BNT0101AU Distribution - Cash			2,686.02	2,686.02 CR
30/06/2022	Distribution - Tax Statement			10.89	2,696.91 CR
30/06/2022	Closing Balance				2,696.91 CR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/07/2021	MAQ0277AU Distribution - Cash			161.12	161.12 CR
31/08/2021	MAQ0277AU Distribution - Cash			80.56	241.68 CR
30/09/2021	MAQ0277AU Distribution - Cash			40.28	281.96 CR
31/10/2021	MAQ0277AU Distribution - Cash			40.28	322.24 CR
30/11/2021	MAQ0277AU Distribution - Cash			40.28	362.52 CR
31/12/2021	MAQ0277AU Distribution - Cash			23.37	385.89 CR
31/01/2022	MAQ0277AU Distribution - Cash			23.37	409.26 CR
28/02/2022	MAQ0277AU Distribution - Cash			23.37	432.63 CR
31/03/2022	MAQ0277AU Distribution - Cash			23.37	456.00 CR
30/04/2022	MAQ0277AU Distribution - Cash			23.37	479.37 CR
19/05/2022	Distribution - Tax Statement			0.37	479.74 CR
30/06/2022	Closing Balance				479.74 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	MGE0002AU Distribution - Cash			592.41	592.41 CR
30/06/2022	Distribution - Tax Statement				592.41 CR
30/06/2022	MGE0002AU Distribution - Cash			579.04	1,171.45 CR
30/06/2022	Closing Balance				1,171.45 CR
MFS Global Equity Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			192.41	192.41 CR
30/06/2022	MIA0001AU Distribution - Cash			10,599.34	10,791.75 CR
30/06/2022	Closing Balance				10,791.75 CR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	ETL0276AU Distribution - Cash			1,069.82	1,069.82 CR
30/06/2022	Closing Balance				1,069.82 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	ETL0018AU Distribution - Cash			285.31	285.31 CR
31/12/2021	ETL0018AU Distribution - Cash			73.75	359.06 CR
30/06/2022	Distribution - Tax Statement				359.06 CR
30/06/2022	ETL0018AU Distribution - Cash			397.22	756.28 CR
30/06/2022	Closing Balance				756.28 CR
Realm High Income Fund - Wholesale					
01/07/2021	Opening Balance				0.00
30/07/2021	OMF0009AU Distribution - Cash			352.85	352.85 CR
31/08/2021	OMF0009AU Distribution - Cash			268.84	621.69 CR
30/09/2021	OMF0009AU Distribution - Cash			176.43	798.12 CR
29/10/2021	OMF0009AU Distribution - Cash			109.22	907.34 CR
30/11/2021	OMF0009AU Distribution - Cash			100.81	1,008.15 CR
31/12/2021	OMF0009AU Distribution - Cash			109.22	1,117.37 CR
31/01/2022	OMF0009AU Distribution - Cash			168.02	1,285.39 CR
28/02/2022	OMF0009AU Distribution - Cash			75.61	1,361.00 CR
31/03/2022	OMF0009AU Distribution - Cash			33.60	1,394.60 CR
29/04/2022	OMF0009AU Distribution - Cash			25.20	1,419.80 CR
31/05/2022	OMF0009AU Distribution - Cash			25.20	1,445.00 CR
30/06/2022	Distribution - Tax Statement				1,445.00 CR
30/06/2022	OMF0009AU Distribution - Cash			84.03	1,529.03 CR
30/06/2022	Closing Balance				1,529.03 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/09/2021	WHT0015AU Distribution - Cash			227.25	227.25 CR
31/12/2021	WHT0015AU Distribution - Cash			154.63	381.88 CR
31/03/2022	WHT0015AU Distribution - Cash			133.35	515.23 CR
30/06/2022	Distribution - Tax Statement			159.50	674.73 CR
30/06/2022	WHT0015AU Distribution - Cash			1,101.99	1,776.72 CR
30/06/2022	Closing Balance				1,776.72 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			21.43	21.43 CR
30/06/2022	ETL0071AU Distribution - Cash			204.72	226.15 CR
30/06/2022	Closing Balance				226.15 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Western Asset Australian Bond (A Class)					
01/07/2021	Opening Balance				0.00
31/07/2021	SSB0122AU Distribution - Cash			197.91	197.91 CR
31/08/2021	SSB0122AU Distribution - Cash			257.87	455.78 CR
30/09/2021	SSB0122AU Distribution - Cash			293.35	749.13 CR
29/10/2021	SSB0122AU Distribution - Cash			312.85	1,061.98 CR
30/11/2021	SSB0122AU Distribution - Cash			114.88	1,176.86 CR
31/12/2021	SSB0122AU Distribution - Cash			77.49	1,254.35 CR
31/01/2022	SSB0122AU Distribution - Cash			143.35	1,397.70 CR
28/02/2022	SSB0122AU Distribution - Cash			158.45	1,556.15 CR
30/06/2022	Distribution - Tax Statement				1,556.15 CR
30/06/2022	Closing Balance				1,556.15 CR
Distributions - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
08/10/2021	IHD AUD EST 0.3673 FRANKED, 30% CTR, 0.0077 CFI, DRF			738.34	738.34 CR
26/11/2021	Distribution - Tax Statement				738.34 CR
30/06/2022	Closing Balance				738.34 CR
Interest - Cash At Bank					
Macquarie Vision Savings Account #5444					
01/07/2021	Opening Balance				0.00
31/12/2021	Balance difference			0.26	0.26 CR
31/01/2022	INTEREST			0.06	0.32 CR
28/02/2022	INTEREST			0.04	0.36 CR
30/06/2022	INTEREST			0.14	0.50 CR
30/06/2022	Closing Balance				0.50 CR
Macquarie Wrap Account #98749					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			5.56	5.56 CR
30/06/2022	Closing Balance				5.56 CR
Investment Fee Rebate - Managed Investments					
Alphinity Australian Share Fund					
01/07/2021	Opening Balance				0.00
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRAL			15.41	15.41 CR
30/06/2022	Closing Balance				15.41 CR
CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			4.87	4.87 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			2.37	7.24 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			4.78	12.02 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			4.40	16.42 CR
30/06/2022	Closing Balance				16.42 CR
Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance				0.00
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING			3.79	3.79 CR
30/06/2022	Closing Balance				3.79 CR
Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance				0.00
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SM			2.62	2.62 CR
30/06/2022	Closing Balance				2.62 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Munro Global Growth Fund					
01/07/2021	Opening Balance				0.00
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			0.62	0.62 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			4.66	5.28 CR
30/06/2022	Closing Balance				5.28 CR
Rent - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			22,680.00	22,680.00 CR
30/06/2022	Closing Balance				22,680.00 CR
Other Income					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
09/07/2021	ATO ATO003000014897072			3.90	3.90 CR
30/06/2022	Closing Balance				3.90 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Roslyn Mckee					
Accumulation					
01/07/2021	Opening Balance				0.00
29/11/2021	Lump Sum Withdrawal		36,100.00		36,100.00 DR
31/12/2021	Lump Sum Withdrawal - Ros McKee		4,810.00		40,910.00 DR
01/02/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		48,910.00 DR
01/03/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		56,910.00 DR
01/04/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		64,910.00 DR
29/04/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		72,910.00 DR
01/06/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		80,910.00 DR
30/06/2022	Closing Balance				80,910.00 DR
Pensions Paid - Mr Paul Mckee					
Account Based Pension 1 - Tax Free 46.51%					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		810.00		810.00 DR
30/06/2022	Closing Balance				810.00 DR
Account Based Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		3,540.00		3,540.00 DR
30/07/2021	Pension Drawdown - Gross		6,900.00		10,440.00 DR
30/06/2022	Closing Balance				10,440.00 DR
Account Based Pension 3 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		3,650.00		3,650.00 DR
30/06/2022	Closing Balance				3,650.00 DR
Pensions Paid - Mrs Roslyn Mckee					
Account Based Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/09/2021	Pension Drawdown - Gross		3,710.00		3,710.00 DR
30/06/2022	Closing Balance				3,710.00 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Account Based Pension 3 - Taxable 100%					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Gross		1,100.00		1,100.00 DR
01/09/2021	Pension Drawdown - Gross		4,290.00		5,390.00 DR
23/09/2021	Pension Drawdown - Gross		6,000.00		11,390.00 DR
01/10/2021	Pension Drawdown - Gross		7,750.00		19,140.00 DR
30/06/2022	Closing Balance				19,140.00 DR
Account Based Pension 5 - Tax free 100%					
01/07/2021	Opening Balance				0.00
01/10/2021	Pension Drawdown - Gross		250.00		250.00 DR
01/11/2021	Pension Drawdown - Gross		4,760.00		5,010.00 DR
30/06/2022	Closing Balance				5,010.00 DR
Reversionary Pension 1 - Tax Free 46.51%					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Gross		540.00		540.00 DR
30/06/2022	Closing Balance				540.00 DR
Reversionary Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Gross		2,700.00		2,700.00 DR
02/12/2021	Pension Drawdown - Gross		3,500.00		6,200.00 DR
31/12/2021	Pension Drawdown - Gross		760.00		6,960.00 DR
30/06/2022	Closing Balance				6,960.00 DR
Reversionary Pension 3 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		2,430.00		2,430.00 DR
30/06/2022	Closing Balance				2,430.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/12/2021	FEE - SOARING SUPER		1,870.00		1,870.00 DR
30/06/2022	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/12/2021	FEE - SOARING SUPER		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE		132.11		132.11 DR
05/07/2021	ADVISER FEE		691.75		823.86 DR
05/08/2021	ADMINISTRATION FEE		136.47		960.33 DR
05/08/2021	ADVISER FEE		713.82		1,674.15 DR
03/09/2021	ADMINISTRATION FEE		137.28		1,811.43 DR
03/09/2021	ADVISER FEE		724.62		2,536.05 DR
06/10/2021	ADMINISTRATION FEE		133.10		2,669.15 DR
06/10/2021	ADVISER FEE		704.42		3,373.57 DR
03/11/2021	ADMINISTRATION FEE		137.11		3,510.68 DR
03/11/2021	ADVISER FEE		722.40		4,233.08 DR
03/12/2021	ADMINISTRATION FEE		136.11		4,369.19 DR
03/12/2021	ADVISER FEE		706.63		5,075.82 DR
06/01/2022	ADMINISTRATION FEE		139.34		5,215.16 DR
06/01/2022	ADVISER FEE		712.70		5,927.86 DR
03/02/2022	ADMINISTRATION FEE		137.99		6,065.85 DR
03/02/2022	ADVISER FEE		694.78		6,760.63 DR
03/03/2022	ADMINISTRATION FEE		123.55		6,884.18 DR
03/03/2022	ADVISER FEE		613.14		7,497.32 DR
05/04/2022	ADMINISTRATION FEE		135.87		7,633.19 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
05/04/2022	ADVISER FEE		666.59		8,299.78 DR
04/05/2022	ADMINISTRATION FEE		131.31		8,431.09 DR
04/05/2022	ADVISER FEE		642.77		9,073.86 DR
06/06/2022	ADMINISTRATION FEE		132.94		9,206.80 DR
06/06/2022	ADVISER FEE		627.45		9,834.25 DR
30/06/2022	Closing Balance				9,834.25 DR
Property Expenses - Agents Management Fee - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,496.88		1,496.88 DR
30/06/2022	Closing Balance				1,496.88 DR
Property Expenses - Council Rates - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT		1,001.10		1,001.10 DR
30/06/2022	Closing Balance				1,001.10 DR
Property Expenses - Insurance Premium - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		340.00		340.00 DR
30/06/2022	Closing Balance				340.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		99.00		99.00 DR
30/06/2022	Closing Balance				99.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS		156.36		156.36 DR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS		600.36		756.72 DR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS		142.15		898.87 DR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS		545.78		1,444.65 DR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS		163.47		1,608.12 DR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS		627.64		2,235.76 DR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS		35.41		2,271.17 DR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS		663.05		2,934.22 DR
30/06/2022	Closing Balance				2,934.22 DR 
Property Expenses - Sundry Expenses - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		540.10		540.10 DR
30/06/2022	Closing Balance				540.10 DR
Property Expenses - Water Rates - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT		239.09		239.09 DR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT		158.89		397.98 DR
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT		155.43		553.41 DR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT		157.13		710.54 DR
30/06/2022	Closing Balance				710.54 DR 

Fraser Packaging Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
08/02/2022	ATO ATO003000016067494		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			226,710.00	226,710.00 CR
30/06/2022	Closing Balance				226,710.00 CR
Decrease in Market Value - Managed Investments					
Airlie Australian Share Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			6,419.87	6,419.87 CR
28/11/2021	Market Value Adjustment			321.18	6,741.05 CR
30/12/2021	Market Value Adjustment			6,416.05	13,157.10 CR
31/01/2022	Market Value Adjustment		12,877.98		279.12 CR
28/02/2022	Market Value Adjustment		275.30		3.82 CR
31/03/2022	Market Value Adjustment			6,500.17	6,503.99 CR
28/04/2022	Market Value Adjustment		2,592.42		3,911.57 CR
31/05/2022	Market Value Adjustment		4,622.77		711.20 DR
30/06/2022	Market Value Adjustment		14,770.68		15,481.88 DR
30/06/2022	Closing Balance				15,481.88 DR
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment		63.02		63.02 DR
28/11/2021	Market Value Adjustment		966.18		1,029.20 DR
30/12/2021	Market Value Adjustment			231.04	798.16 DR
31/01/2022	Market Value Adjustment		425.33		1,223.49 DR
28/02/2022	Market Value Adjustment		472.59		1,696.08 DR
31/03/2022	Market Value Adjustment		15.75		1,711.83 DR
28/04/2022	Market Value Adjustment			446.33	1,265.50 DR
31/05/2022	Market Value Adjustment		89.26		1,354.76 DR
30/06/2022	Market Value Adjustment		2,551.99		3,906.75 DR
30/06/2022	Closing Balance				3,906.75 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			6,634.19	6,634.19 CR
28/11/2021	Market Value Adjustment			488.00	7,122.19 CR
30/12/2021	Market Value Adjustment			272.58	7,394.77 CR
31/01/2022	Market Value Adjustment		16,899.81		9,505.04 DR
28/02/2022	Market Value Adjustment		7,869.58		17,374.62 DR
31/03/2022	Market Value Adjustment			2,879.65	14,494.97 DR
28/04/2022	Market Value Adjustment		8,498.27		22,993.24 DR
31/05/2022	Market Value Adjustment		6,335.23		29,328.47 DR
30/06/2022	Market Value Adjustment		12,485.81		41,814.28 DR
30/06/2022	Closing Balance				41,814.28 DR
CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment		1,114.32		1,114.32 DR
28/11/2021	Market Value Adjustment		528.73		1,643.05 DR
30/12/2021	Market Value Adjustment		2,421.92		4,064.97 DR
31/01/2022	Market Value Adjustment		267.21		4,332.18 DR
28/02/2022	Market Value Adjustment		2,001.22		6,333.40 DR
31/03/2022	Market Value Adjustment		2,473.10		8,806.50 DR
28/04/2022	Market Value Adjustment		1,978.47		10,784.97 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
31/05/2022	Market Value Adjustment			1,137.05	9,647.92 DR
30/06/2022	Market Value Adjustment		463.35		10,111.27 DR
30/06/2022	Closing Balance				10,111.27 DR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			2,019.66	2,019.66 CR
28/11/2021	Market Value Adjustment			864.07	2,883.73 CR
30/12/2021	Market Value Adjustment			1,694.00	4,577.73 CR
31/01/2022	Market Value Adjustment		3,711.03		866.70 CR
28/02/2022	Market Value Adjustment			646.08	1,512.78 CR
31/03/2022	Market Value Adjustment			128.69	1,641.47 CR
28/04/2022	Market Value Adjustment		386.07		1,255.40 CR
31/05/2022	Market Value Adjustment		1,702.67		447.27 DR
30/06/2022	Closing Balance				447.27 DR
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			6,406.90	6,406.90 CR
28/11/2021	Market Value Adjustment			6,803.03	13,209.93 CR
30/12/2021	Market Value Adjustment		12,445.71		764.22 CR
31/01/2022	Market Value Adjustment		12,423.16		11,658.94 DR
28/02/2022	Market Value Adjustment		12,117.31		23,776.25 DR
31/03/2022	Market Value Adjustment			2,443.85	21,332.40 DR
28/04/2022	Market Value Adjustment		10,474.08		31,806.48 DR
31/05/2022	Market Value Adjustment		12,063.34		43,869.82 DR
30/06/2022	Market Value Adjustment		5,376.48		49,246.30 DR
30/06/2022	Closing Balance				49,246.30 DR
Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			1,184.11	1,184.11 CR
28/11/2021	Market Value Adjustment		1,937.97		753.86 DR
30/12/2021	Market Value Adjustment			1,828.34	1,074.48 CR
31/01/2022	Market Value Adjustment		7,712.09		6,637.61 DR
28/02/2022	Market Value Adjustment		3,024.47		9,662.08 DR
31/03/2022	Market Value Adjustment			1,204.38	8,457.70 DR
28/04/2022	Market Value Adjustment		3,428.44		11,886.14 DR
31/05/2022	Market Value Adjustment		1,877.90		13,764.04 DR
30/06/2022	Market Value Adjustment		5,094.60		18,858.64 DR
30/06/2022	Closing Balance				18,858.64 DR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment		773.39		773.39 DR
28/11/2021	Market Value Adjustment		676.71		1,450.10 DR
30/12/2021	Market Value Adjustment			2,293.19	843.09 CR
31/01/2022	Market Value Adjustment		243.06		600.03 CR
28/02/2022	Market Value Adjustment		481.45		118.58 CR
31/03/2022	Market Value Adjustment		397.32		278.74 DR
28/04/2022	Market Value Adjustment		462.75		741.49 DR
31/05/2022	Market Value Adjustment			4,100.50	3,359.01 CR
30/06/2022	Closing Balance				3,359.01 CR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			714.89	714.89 CR
28/11/2021	Market Value Adjustment		429.83		285.06 CR
30/12/2021	Market Value Adjustment			1,683.69	1,968.75 CR
31/01/2022	Market Value Adjustment		1,405.30		563.45 CR
28/02/2022	Market Value Adjustment		363.01		200.44 CR
31/03/2022	Market Value Adjustment			2,026.65	2,227.09 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
28/04/2022	Market Value Adjustment			338.52	2,565.61 CR
31/05/2022	Market Value Adjustment		412.02		2,153.59 CR
30/06/2022	Market Value Adjustment		2,026.65		126.94 CR
30/06/2022	Closing Balance				126.94 CR
MFS Global Equity Trust					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment		5,958.80		5,958.80 DR
28/11/2021	Market Value Adjustment		1,181.16		7,139.96 DR
30/12/2021	Market Value Adjustment			3,326.52	3,813.44 DR
31/01/2022	Market Value Adjustment		3,205.99		7,019.43 DR
28/02/2022	Market Value Adjustment		6,701.24		13,720.67 DR
31/03/2022	Market Value Adjustment		1,508.99		15,229.66 DR
28/04/2022	Market Value Adjustment			62.68	15,166.98 DR
31/05/2022	Market Value Adjustment		2,945.66		18,112.64 DR
30/06/2022	Market Value Adjustment		15,191.09		33,303.73 DR
30/06/2022	Closing Balance				33,303.73 DR
Munro Global Growth Fund					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			149.84	149.84 CR
31/01/2022	Market Value Adjustment		1,746.62		1,596.78 DR
28/02/2022	Market Value Adjustment		580.34		2,177.12 DR
31/03/2022	Market Value Adjustment		196.80		2,373.92 DR
28/04/2022	Market Value Adjustment		450.64		2,824.56 DR
31/05/2022	Market Value Adjustment		723.47		3,548.03 DR
30/06/2022	Market Value Adjustment		197.92		3,745.95 DR
30/06/2022	Closing Balance				3,745.95 DR
Ophir Global High Conviction Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			72.39	72.39 CR
28/11/2021	Market Value Adjustment		967.11		894.72 DR
30/12/2021	Market Value Adjustment		1,321.67		2,216.39 DR
31/01/2022	Market Value Adjustment		4,276.84		6,493.23 DR
28/02/2022	Market Value Adjustment		1,756.03		8,249.26 DR
31/03/2022	Market Value Adjustment		1,709.63		9,958.89 DR
28/04/2022	Market Value Adjustment		2,621.05		12,579.94 DR
31/05/2022	Market Value Adjustment		2,015.91		14,595.85 DR
30/06/2022	Market Value Adjustment		647.84		15,243.69 DR
30/06/2022	Closing Balance				15,243.69 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			1,225.32	1,225.32 CR
28/11/2021	Market Value Adjustment			3,729.53	4,954.85 CR
30/12/2021	Market Value Adjustment			2,832.86	7,787.71 CR
31/01/2022	Market Value Adjustment			282.22	8,069.93 CR
28/02/2022	Market Value Adjustment		1,128.86		6,941.07 CR
31/03/2022	Market Value Adjustment			607.30	7,548.37 CR
31/05/2022	Market Value Adjustment			150.04	7,698.41 CR
30/06/2022	Market Value Adjustment		5,197.77		2,500.64 CR
30/06/2022	Closing Balance				2,500.64 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			1,068.60	1,068.60 CR
28/11/2021	Market Value Adjustment		1,855.20		786.60 DR
30/12/2021	Market Value Adjustment			29.68	756.92 DR
31/01/2022	Market Value Adjustment		1,988.77		2,745.69 DR
28/02/2022	Market Value Adjustment		2,211.40		4,957.09 DR
31/03/2022	Market Value Adjustment		2,760.53		7,717.62 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
28/04/2022	Market Value Adjustment		3,903.34		11,620.96 DR
31/05/2022	Market Value Adjustment		1,068.59		12,689.55 DR
30/06/2022	Market Value Adjustment		3,472.93		16,162.48 DR
30/06/2022	Closing Balance				16,162.48 DR
Realm High Income Fund - Wholesale					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment		588.08		588.08 DR
28/11/2021	Market Value Adjustment		495.68		1,083.76 DR
30/12/2021	Market Value Adjustment			75.61	1,008.15 DR
31/01/2022	Market Value Adjustment		302.44		1,310.59 DR
28/02/2022	Market Value Adjustment		268.84		1,579.43 DR
31/03/2022	Market Value Adjustment		403.26		1,982.69 DR
28/04/2022	Market Value Adjustment		604.89		2,587.58 DR
31/05/2022	Market Value Adjustment		142.82		2,730.40 DR
30/06/2022	Market Value Adjustment		1,856.68		4,587.08 DR
30/06/2022	Closing Balance				4,587.08 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			2,107.95	2,107.95 CR
28/11/2021	Market Value Adjustment			1,184.66	3,292.61 CR
30/12/2021	Market Value Adjustment			3,011.36	6,303.97 CR
31/01/2022	Market Value Adjustment		3,318.18		2,985.79 CR
28/02/2022	Market Value Adjustment		1,551.13		1,434.66 CR
31/03/2022	Market Value Adjustment			2,985.79	4,420.45 CR
28/04/2022	Market Value Adjustment			443.18	4,863.63 CR
31/05/2022	Market Value Adjustment		5,392.04		528.41 DR
30/06/2022	Market Value Adjustment		5,403.40		5,931.81 DR
30/06/2022	Closing Balance				5,931.81 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment		2,664.92		2,664.92 DR
28/11/2021	Market Value Adjustment		341.36		3,006.28 DR
30/12/2021	Market Value Adjustment		1,138.97		4,145.25 DR
31/01/2022	Market Value Adjustment		2,313.43		6,458.68 DR
28/02/2022	Market Value Adjustment		1,784.49		8,243.17 DR
31/03/2022	Market Value Adjustment		1,059.55		9,302.72 DR
28/04/2022	Market Value Adjustment		946.33		10,249.05 DR
31/05/2022	Market Value Adjustment		1,233.60		11,482.65 DR
30/06/2022	Market Value Adjustment		1,199.81		12,682.46 DR
30/06/2022	Closing Balance				12,682.46 DR
Western Asset Australian Bond (A Class)					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			1,919.59	1,919.59 CR
28/11/2021	Market Value Adjustment		5,902.18		3,982.59 DR
30/12/2021	Market Value Adjustment			771.31	3,211.28 DR
31/01/2022	Market Value Adjustment		2,031.76		5,243.04 DR
28/02/2022	Market Value Adjustment		1,980.88		7,223.92 DR
31/03/2022	Market Value Adjustment		5,618.87		12,842.79 DR
28/04/2022	Market Value Adjustment		2,067.61		14,910.40 DR
31/05/2022	Market Value Adjustment		1,600.43		16,510.83 DR
30/06/2022	Market Value Adjustment		2,382.15		18,892.98 DR
30/06/2022	Closing Balance				18,892.98 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
25/08/2021	Market Value Adjustment			336.06	336.06 CR
28/11/2021	Market Value Adjustment		1,904.34		1,568.28 DR
30/06/2022	Closing Balance				1,568.28 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
28/11/2021	Fund Income Tax		28.20		28.20 DR
30/12/2021	Fund Income Tax		9.00		37.20 DR
31/01/2022	Fund Income Tax		63.60		100.80 DR
28/02/2022	Fund Income Tax			53.55	47.25 DR
31/03/2022	Fund Income Tax			39.75	7.50 DR
28/04/2022	Fund Income Tax			7.50	0.00 CR
30/06/2022	Fund Income Tax		849.60		849.60 DR
30/06/2022	Closing Balance				849.60 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
31/05/2022	Excessive foreign tax credit written off		0.37		0.37 DR
30/06/2022	Excessive foreign tax credit written off		335.38		335.75 DR
30/06/2022	Closing Balance				335.75 DR
Imputation Credits - Managed Investments					
Airlie Australian Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,827.48	1,827.48 CR
30/06/2022	Closing Balance				1,827.48 CR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,218.38	1,218.38 CR
30/06/2022	Closing Balance				1,218.38 CR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
23/05/2022	Distribution - Tax Statement			102.29	102.29 CR
30/06/2022	Closing Balance				102.29 CR
Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			87.21	87.21 CR
30/06/2022	Closing Balance				87.21 CR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.46	1.46 CR
30/06/2022	Closing Balance				1.46 CR
Realm High Income Fund - Wholesale					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			62.91	62.91 CR
30/06/2022	Closing Balance				62.91 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.02	0.02 CR
30/06/2022	Closing Balance				0.02 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			4.57	4.57 CR
30/06/2022	Closing Balance				4.57 CR
Imputation Credits - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
26/11/2021	Distribution - Tax Statement			306.97	306.97 CR
30/06/2022	Closing Balance				306.97 CR
Assets					
Investments - Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance	1.00000			478,290.00 DR
30/06/2022	Market Value Adjustment		226,710.00		705,000.00 DR
30/06/2022	Closing Balance	1.00000			705,000.00 DR
Investments - Airlie Australian Share Fund					
01/07/2021	Opening Balance	38,236.28750			129,433.66 DR
25/08/2021	Market Value Adjustment		6,419.87		135,853.53 DR
28/11/2021	Market Value Adjustment		321.18		136,174.71 DR
30/12/2021	Market Value Adjustment		6,416.05		142,590.76 DR
31/01/2022	Market Value Adjustment			12,877.98	129,712.78 DR
28/02/2022	Market Value Adjustment			275.30	129,437.48 DR
31/03/2022	Market Value Adjustment		6,500.17		135,937.65 DR
28/04/2022	Market Value Adjustment			2,592.42	133,345.23 DR
31/05/2022	Market Value Adjustment			4,622.77	128,722.46 DR
30/06/2022	Market Value Adjustment			14,770.68	113,951.78 DR
30/06/2022	Closing Balance	38,236.28750			113,951.78 DR
Investments - Ardea Real Outcome Fund					
01/07/2021	Opening Balance	52,509.97690			49,711.20 DR
25/08/2021	Market Value Adjustment			63.02	49,648.18 DR
28/11/2021	Market Value Adjustment			966.18	48,682.00 DR
30/12/2021	Market Value Adjustment		231.04		48,913.04 DR
31/01/2022	Market Value Adjustment			425.33	48,487.71 DR
28/02/2022	Market Value Adjustment			472.59	48,015.12 DR
31/03/2022	Market Value Adjustment			15.75	47,999.37 DR
28/04/2022	Market Value Adjustment		446.33		48,445.70 DR
31/05/2022	Market Value Adjustment			89.26	48,356.44 DR
30/06/2022	Market Value Adjustment			2,551.99	45,804.45 DR
30/06/2022	Closing Balance	52,509.97690			45,804.45 DR
Investments - Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance	43,964.12890			133,101.40 DR
25/08/2021	Market Value Adjustment		6,634.19		139,735.59 DR
28/11/2021	Market Value Adjustment		488.00		140,223.59 DR
30/12/2021	Market Value Adjustment		272.58		140,496.17 DR
31/01/2022	Market Value Adjustment			16,899.81	123,596.36 DR
28/02/2022	Market Value Adjustment			7,869.58	115,726.78 DR
31/03/2022	Market Value Adjustment		2,879.65		118,606.43 DR
28/04/2022	Market Value Adjustment			8,498.27	110,108.16 DR
31/05/2022	Market Value Adjustment			6,335.23	103,772.93 DR
30/06/2022	Market Value Adjustment			12,485.81	91,287.12 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance	43,964.12890			91,287.12 DR
Investments - CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance	28,426.38410			43,299.07 DR
25/08/2021	Market Value Adjustment			1,114.32	42,184.75 DR
28/11/2021	Market Value Adjustment			528.73	41,656.02 DR
30/12/2021	Market Value Adjustment			2,421.92	39,234.10 DR
31/01/2022	Market Value Adjustment			267.21	38,966.89 DR
28/02/2022	Market Value Adjustment			2,001.22	36,965.67 DR
31/03/2022	Market Value Adjustment			2,473.10	34,492.57 DR
28/04/2022	Market Value Adjustment			1,978.47	32,514.10 DR
31/05/2022	Market Value Adjustment		1,137.05		33,651.15 DR
30/06/2022	Market Value Adjustment			463.35	33,187.80 DR
30/06/2022	Closing Balance	28,426.38410			33,187.80 DR
Investments - Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance	26,263.49350			34,523.36 DR
25/08/2021	Market Value Adjustment		2,019.66		36,543.02 DR
28/11/2021	Market Value Adjustment		864.07		37,407.09 DR
30/12/2021	Market Value Adjustment		1,694.00		39,101.09 DR
31/01/2022	Market Value Adjustment			3,711.03	35,390.06 DR
28/02/2022	Market Value Adjustment		646.08		36,036.14 DR
31/03/2022	Market Value Adjustment		128.69		36,164.83 DR
28/04/2022	Market Value Adjustment			386.07	35,778.76 DR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, G26,263.49350			34,076.09	1,702.67 DR
31/05/2022	Market Value Adjustment			1,702.67	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance	34,445.72770			149,704.58 DR
25/08/2021	Market Value Adjustment		6,406.90		156,111.48 DR
28/11/2021	Market Value Adjustment		6,803.03		162,914.51 DR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS4,459.80600			12,776.45	150,138.06 DR
30/12/2021	Market Value Adjustment			12,445.71	137,692.35 DR
31/01/2022	Market Value Adjustment			12,423.16	125,269.19 DR
28/02/2022	Market Value Adjustment			12,117.31	113,151.88 DR
31/03/2022	Market Value Adjustment		2,443.85		115,595.73 DR
28/04/2022	Market Value Adjustment			10,474.08	105,121.65 DR
31/05/2022	Market Value Adjustment			12,063.34	93,058.31 DR
30/06/2022	Market Value Adjustment			5,376.48	87,681.83 DR
30/06/2022	Closing Balance	29,985.92170			87,681.83 DR
Investments - Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance	7,508.61420			44,010.24 DR
25/08/2021	Market Value Adjustment		1,184.11		45,194.35 DR
28/11/2021	Market Value Adjustment			1,937.97	43,256.38 DR
30/12/2021	Market Value Adjustment		1,828.34		45,084.72 DR
31/01/2022	Market Value Adjustment			7,712.09	37,372.63 DR
28/02/2022	Market Value Adjustment			3,024.47	34,348.16 DR
31/03/2022	Market Value Adjustment		1,204.38		35,552.54 DR
28/04/2022	Market Value Adjustment			3,428.44	32,124.10 DR
31/05/2022	Market Value Adjustment			1,877.90	30,246.20 DR
30/06/2022	Market Value Adjustment			5,094.60	25,151.60 DR
30/06/2022	Closing Balance	7,508.61420			25,151.60 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	80,560.63730			78,804.42 DR
25/08/2021	Market Value Adjustment			773.39	78,031.03 DR
28/11/2021	Market Value Adjustment			676.71	77,354.32 DR
16/12/2021	Listed Security Sale	-20,811.65370		21,314.56	56,039.76 DR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU	13,006.24300		13,319.69	42,720.07 DR
30/12/2021	Market Value Adjustment		2,293.19		45,013.26 DR
31/01/2022	Market Value Adjustment			243.06	44,770.20 DR
28/02/2022	Market Value Adjustment			481.45	44,288.75 DR
31/03/2022	Market Value Adjustment			397.32	43,891.43 DR
28/04/2022	Market Value Adjustment			462.75	43,428.68 DR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU	4,742.74060		47,529.18	4,100.50 CR
31/05/2022	Market Value Adjustment		4,100.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Infrastructure Fund					
01/07/2021	Opening Balance	22,270.90700			29,413.19 DR
25/08/2021	Market Value Adjustment		714.89		30,128.08 DR
28/11/2021	Market Value Adjustment			429.83	29,698.25 DR
30/12/2021	Market Value Adjustment		1,683.69		31,381.94 DR
31/01/2022	Market Value Adjustment			1,405.30	29,976.64 DR
28/02/2022	Market Value Adjustment			363.01	29,613.63 DR
31/03/2022	Market Value Adjustment		2,026.65		31,640.28 DR
28/04/2022	Market Value Adjustment		338.52		31,978.80 DR
31/05/2022	Market Value Adjustment			412.02	31,566.78 DR
30/06/2022	Market Value Adjustment			2,026.65	29,540.13 DR
30/06/2022	Closing Balance	22,270.90700			29,540.13 DR
Investments - MFS Global Equity Trust					
01/07/2021	Opening Balance	48,210.37300			116,191.82 DR
25/08/2021	Market Value Adjustment			5,958.80	110,233.02 DR
28/11/2021	Market Value Adjustment			1,181.16	109,051.86 DR
30/12/2021	Market Value Adjustment		3,326.52		112,378.38 DR
31/01/2022	Market Value Adjustment			3,205.99	109,172.39 DR
28/02/2022	Market Value Adjustment			6,701.24	102,471.15 DR
31/03/2022	Market Value Adjustment			1,508.99	100,962.16 DR
28/04/2022	Market Value Adjustment		62.68		101,024.84 DR
31/05/2022	Market Value Adjustment			2,945.66	98,079.18 DR
30/06/2022	Market Value Adjustment			15,191.09	82,888.09 DR
30/06/2022	Closing Balance	48,210.37300			82,888.09 DR
Investments - Munro Global Growth Fund					
01/07/2021	Opening Balance	0.00000			0.00
21/12/2021	Listed Security Purchase	11,181.93000	20,000.00		20,000.00 DR
30/12/2021	Market Value Adjustment		149.84		20,149.84 DR
31/01/2022	Market Value Adjustment			1,746.62	18,403.22 DR
28/02/2022	Market Value Adjustment			580.34	17,822.88 DR
31/03/2022	Market Value Adjustment			196.80	17,626.08 DR
28/04/2022	Market Value Adjustment			450.64	17,175.44 DR
31/05/2022	Market Value Adjustment			723.47	16,451.97 DR
30/06/2022	Market Value Adjustment			197.92	16,254.05 DR
30/06/2022	Closing Balance	11,181.93000			16,254.05 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ophir Global High Conviction Fund					
01/07/2021	Opening Balance	18,562.69280			34,114.52 DR
25/08/2021	Market Value Adjustment		72.39		34,186.91 DR
28/11/2021	Market Value Adjustment			967.11	33,219.80 DR
30/12/2021	Market Value Adjustment			1,321.67	31,898.13 DR
31/01/2022	Market Value Adjustment			4,276.84	27,621.29 DR
28/02/2022	Market Value Adjustment			1,756.03	25,865.26 DR
31/03/2022	Market Value Adjustment			1,709.63	24,155.63 DR
28/04/2022	Market Value Adjustment			2,621.05	21,534.58 DR
31/05/2022	Market Value Adjustment			2,015.91	19,518.67 DR
30/06/2022	Market Value Adjustment			647.84	18,870.83 DR
30/06/2022	Closing Balance	18,562.69280			18,870.83 DR
Investments - Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance	35,723.44490			107,259.64 DR
25/08/2021	Market Value Adjustment		1,225.32		108,484.96 DR
28/11/2021	Market Value Adjustment		3,729.53		112,214.49 DR
30/12/2021	Market Value Adjustment		2,832.86		115,047.35 DR
31/01/2022	Market Value Adjustment		282.22		115,329.57 DR
28/02/2022	Market Value Adjustment			1,128.86	114,200.71 DR
31/03/2022	Market Value Adjustment		607.30		114,808.01 DR
31/05/2022	Market Value Adjustment		150.04		114,958.05 DR
30/06/2022	Market Value Adjustment			5,197.77	109,760.28 DR
30/06/2022	Closing Balance	35,723.44490			109,760.28 DR
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance	148,415.85940			148,178.39 DR
25/08/2021	Market Value Adjustment		1,068.60		149,246.99 DR
28/11/2021	Market Value Adjustment			1,855.20	147,391.79 DR
30/12/2021	Market Value Adjustment		29.68		147,421.47 DR
31/01/2022	Market Value Adjustment			1,988.77	145,432.70 DR
28/02/2022	Market Value Adjustment			2,211.40	143,221.30 DR
31/03/2022	Market Value Adjustment			2,760.53	140,460.77 DR
28/04/2022	Market Value Adjustment			3,903.34	136,557.43 DR
31/05/2022	Market Value Adjustment			1,068.59	135,488.84 DR
30/06/2022	Market Value Adjustment			3,472.93	132,015.91 DR
30/06/2022	Closing Balance	148,415.85940			132,015.91 DR
Investments - Realm High Income Fund - Wholesale					
01/07/2021	Opening Balance	84,012.44470			89,397.64 DR
25/08/2021	Market Value Adjustment			588.08	88,809.56 DR
28/11/2021	Market Value Adjustment			495.68	88,313.88 DR
30/12/2021	Market Value Adjustment		75.61		88,389.49 DR
31/01/2022	Market Value Adjustment			302.44	88,087.05 DR
28/02/2022	Market Value Adjustment			268.84	87,818.21 DR
31/03/2022	Market Value Adjustment			403.26	87,414.95 DR
28/04/2022	Market Value Adjustment			604.89	86,810.06 DR
31/05/2022	Market Value Adjustment			142.82	86,667.24 DR
30/06/2022	Market Value Adjustment			1,856.68	84,810.56 DR
30/06/2022	Closing Balance	84,012.44470			84,810.56 DR
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance	28,409.06030			52,957.33 DR
25/08/2021	Market Value Adjustment		2,107.95		55,065.28 DR
28/11/2021	Market Value Adjustment		1,184.66		56,249.94 DR
30/12/2021	Market Value Adjustment		3,011.36		59,261.30 DR
31/01/2022	Market Value Adjustment			3,318.18	55,943.12 DR
28/02/2022	Market Value Adjustment			1,551.13	54,391.99 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
31/03/2022	Market Value Adjustment		2,985.79		57,377.78 DR
28/04/2022	Market Value Adjustment		443.18		57,820.96 DR
31/05/2022	Market Value Adjustment			5,392.04	52,428.92 DR
30/06/2022	Market Value Adjustment			5,403.40	47,025.52 DR
30/06/2022	Closing Balance	28,409.06030			47,025.52 DR
Investments - T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance	16,898.66990			35,872.50 DR
25/08/2021	Market Value Adjustment			2,664.92	33,207.58 DR
28/11/2021	Market Value Adjustment			341.36	32,866.22 DR
30/12/2021	Market Value Adjustment			1,138.97	31,727.25 DR
31/01/2022	Market Value Adjustment			2,313.43	29,413.82 DR
28/02/2022	Market Value Adjustment			1,784.49	27,629.33 DR
31/03/2022	Market Value Adjustment			1,059.55	26,569.78 DR
28/04/2022	Market Value Adjustment			946.33	25,623.45 DR
31/05/2022	Market Value Adjustment			1,233.60	24,389.85 DR
30/06/2022	Market Value Adjustment			1,199.81	23,190.04 DR
30/06/2022	Closing Balance	16,898.66990			23,190.04 DR
Investments - Western Asset Australian Bond (A Class)					
01/07/2021	Opening Balance	115,638.21960			148,664.50 DR
25/08/2021	Market Value Adjustment		1,919.59		150,584.09 DR
28/11/2021	Market Value Adjustment			5,902.18	144,681.91 DR
30/12/2021	Market Value Adjustment		771.31		145,453.22 DR
31/01/2022	Market Value Adjustment			2,031.76	143,421.46 DR
28/02/2022	Market Value Adjustment			1,980.88	141,440.58 DR
31/03/2022	Market Value Adjustment			5,618.87	135,821.71 DR
28/04/2022	Market Value Adjustment			2,067.61	133,754.10 DR
31/05/2022	Market Value Adjustment			1,600.43	132,153.67 DR
30/06/2022	Market Value Adjustment			2,382.15	129,771.52 DR
30/06/2022	Closing Balance	115,638.21960			129,771.52 DR
Investments - Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/AS					
01/07/2021	Opening Balance	1,867.00000			26,567.41 DR
25/08/2021	Market Value Adjustment		336.06		26,903.47 DR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1-1,867.00000			24,999.13	1,904.34 DR
28/11/2021	Market Value Adjustment			1,904.34	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie Vision Savings Account #5444					
01/07/2021	Opening Balance				259.08 DR
31/12/2021	Balance difference		0.26		259.34 DR
31/01/2022	INTEREST		0.06		259.40 DR
28/02/2022	INTEREST		0.04		259.44 DR
30/06/2022	INTEREST		0.14		259.58 DR
30/06/2022	Closing Balance				259.58 DR
Cash At Bank - Macquarie Wrap Account #98749					
01/07/2021	Opening Balance				24,467.15 DR
01/07/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	16,467.15 DR
05/07/2021	ADMINISTRATION FEE			132.11	16,335.04 DR
05/07/2021	ADVISER FEE			691.75	15,643.29 DR
09/07/2021	ATO ATO003000014897072		3.90		15,647.19 DR
13/07/2021	IHD PAYMENT JUL21/00803054		173.49		15,820.68 DR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		191.00		16,011.68 DR
16/07/2021	Austin IRPMS P L EAST233		1,765.26		17,776.94 DR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		959.40		18,736.34 DR
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		12,734.10		31,470.44 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Wrap Account #98749					
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		207.20		31,677.64 DR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQU		5,679.46		37,357.10 DR
21/07/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		500.49		37,857.59 DR
21/07/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		847.41		38,705.00 DR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		399.16		39,104.16 DR
23/07/2021	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES F		3,258.39		42,362.55 DR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, E		4,705.49		47,068.04 DR
26/07/2021	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9		2,034.17		49,102.21 DR
27/07/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG		603.54		49,705.75 DR
28/07/2021	DISTRIBUTION OPHIR GLOBAL HIGH CONVICTION FUND,		514.67		50,220.42 DR
30/07/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	42,220.42 DR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS			156.36	42,064.06 DR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS			600.36	41,463.70 DR
05/08/2021	ADMINISTRATION FEE			136.47	41,327.23 DR
05/08/2021	ADVISER FEE			713.82	40,613.41 DR
10/08/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		197.91		40,811.32 DR
11/08/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		352.85		41,164.17 DR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		161.12		41,325.29 DR
16/08/2021	Austin IRPMS P L EAST233		1,765.26		43,090.55 DR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUNG		27.87		43,118.42 DR
01/09/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	35,118.42 DR
03/09/2021	ADMINISTRATION FEE			137.28	34,981.14 DR
03/09/2021	ADVISER FEE			724.62	34,256.52 DR
08/09/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		268.84		34,525.36 DR
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRAL		15.41		34,540.77 DR
09/09/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		257.87		34,798.64 DR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		80.56		34,879.20 DR
15/09/2021	Austin IRPMS P L EAST233		1,765.26		36,644.46 DR
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT			239.09	36,405.37 DR
23/09/2021	FUNERAL			6,000.00	30,405.37 DR
01/10/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	22,405.37 DR
06/10/2021	ADMINISTRATION FEE			133.10	22,272.27 DR
06/10/2021	ADVISER FEE			704.42	21,567.85 DR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		285.31		21,853.16 DR
08/10/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		176.43		22,029.59 DR
13/10/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		293.35		22,322.94 DR
18/10/2021	Austin IRPMS P L EAST233		1,765.26		24,088.20 DR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		40.28		24,128.48 DR
19/10/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098		394.38		24,522.86 DR
20/10/2021	IHD PAYMENT OCT21/00802977		738.34		25,261.20 DR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		333.40		25,594.60 DR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		227.25		25,821.85 DR
01/11/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	17,821.85 DR
03/11/2021	ADMINISTRATION FEE			137.11	17,684.74 DR
03/11/2021	ADVISER FEE			722.40	16,962.34 DR
05/11/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22		17,071.56 DR
11/11/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		312.85		17,384.41 DR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		40.28		17,424.69 DR
15/11/2021	Austin IRPMS P L EAST233		1,285.66		18,710.35 DR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS			142.15	18,568.20 DR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS			545.78	18,022.42 DR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1		25,783.27		43,805.69 DR
29/11/2021	CROYDON			36,100.00	7,705.69 DR
02/12/2021	PENSION PAYMENT			3,500.00	4,205.69 DR
03/12/2021	ADMINISTRATION FEE			136.11	4,069.58 DR
03/12/2021	ADVISER FEE			706.63	3,362.95 DR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT			158.89	3,204.06 DR
07/12/2021	FEE - SOARING SUPER			2,200.00	1,004.06 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Wrap Account #98749					
13/12/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		100.81		1,104.87 DR
13/12/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		114.88		1,219.75 DR
15/12/2021	Austin IRPMS P L EAST233		1,765.26		2,985.01 DR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		40.28		3,025.29 DR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		12,499.00		15,524.29 DR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS		20,000.00		35,524.29 DR
31/12/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	27,524.29 DR
06/01/2022	ADMINISTRATION FEE			139.34	27,384.95 DR
06/01/2022	ADVISER FEE			712.70	26,672.25 DR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS			163.47	26,508.78 DR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS			627.64	25,881.14 DR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		73.75		25,954.89 DR
17/01/2022	Austin IRPMS P L EAST233		1,326.26		27,281.15 DR
17/01/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		77.49		27,358.64 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		4.87		27,363.51 DR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQU		231.24		27,594.75 DR
19/01/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22		27,703.97 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		2.37		27,706.34 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING		3.79		27,710.13 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SM		2.62		27,712.75 DR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		340.01		28,052.76 DR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		28,076.13 DR
25/01/2022	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9;		2,145.06		30,221.19 DR
25/01/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098.		238.88		30,460.07 DR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		154.63		30,614.70 DR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG		592.41		31,207.11 DR
01/02/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	23,207.11 DR
03/02/2022	ADMINISTRATION FEE			137.99	23,069.12 DR
03/02/2022	ADVISER FEE			694.78	22,374.34 DR
08/02/2022	ATO ATO003000016067494		1,871.23		24,245.57 DR
10/02/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		168.02		24,413.59 DR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		24,436.96 DR
14/02/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		143.35		24,580.31 DR
15/02/2022	Austin IRPMS P L EAST233603		1,765.26		26,345.57 DR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS			35.41	26,310.16 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		4.78		26,314.94 DR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		0.62		26,315.56 DR
01/03/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	18,315.56 DR
03/03/2022	ADMINISTRATION FEE			123.55	18,192.01 DR
03/03/2022	ADVISER FEE			613.14	17,578.87 DR
08/03/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		75.61		17,654.48 DR
09/03/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		158.45		17,812.93 DR
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT			1,001.10	16,811.83 DR
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT			155.43	16,656.40 DR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		16,679.77 DR
17/03/2022	O'Brien RE Wanti Apartment 603 233		1,765.26		18,445.03 DR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS			663.05	17,781.98 DR
01/04/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	9,781.98 DR
05/04/2022	ADMINISTRATION FEE			135.87	9,646.11 DR
05/04/2022	ADVISER FEE			666.59	8,979.52 DR
07/04/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		33.60		9,013.12 DR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		9,036.49 DR
22/04/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098.		236.54		9,273.03 DR
22/04/2022	O'Brien RE Wanti Apartment 603 233		1,765.26		11,038.29 DR
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		494.49		11,532.78 DR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		133.35		11,666.13 DR
29/04/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	3,666.13 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Wrap Account #98749					
04/05/2022	ADMINISTRATION FEE			131.31	3,534.82 DR
04/05/2022	ADVISER FEE			642.77	2,892.05 DR
10/05/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20		2,917.25 DR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		2,940.62 DR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		43,068.76		46,009.38 DR
20/05/2022	O'Brien RE Wanti 603 233 East Maroo		1,704.76		47,714.14 DR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CI		33,047.35		80,761.49 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		4.66		80,766.15 DR
01/06/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	72,766.15 DR
06/06/2022	ADMINISTRATION FEE			132.94	72,633.21 DR
06/06/2022	ADVISER FEE			627.45	72,005.76 DR
09/06/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20		72,030.96 DR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT			157.13	71,873.83 DR
21/06/2022	O'Brien RE Wanti 603 233 East Maroo		1,765.26		73,639.09 DR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		4.40		73,643.49 DR
30/06/2022	INTEREST PAID		5.56		73,649.05 DR
30/06/2022	Closing Balance				73,649.05 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Munro Global Growth Fund					
01/07/2021	Opening Balance				0.00
21/12/2021	Listed Security Purchase			20,000.00	20,000.00 CR
21/12/2021	Listed Security Purchase		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CI			33,047.35	33,047.35 CR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CI		33,047.35		0.00 CR
30/06/2022	Closing Balance				0.00
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance				0.00
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS			20,000.00	20,000.00 CR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
16/12/2021	Listed Security Sale		20,000.00		20,000.00 DR
21/12/2021	Listed Security Sale			20,000.00	0.00 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU			12,499.00	12,499.00 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		12,499.00		0.00 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU			43,068.76	43,068.76 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		43,068.76		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1			25,783.27	25,783.27 CR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1		25,783.27		0.00 CR
30/06/2022	Closing Balance				0.00

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Airlie Australian Share Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	MGE9705AU Distribution - Cash		2,145.06		2,145.06 DR
25/01/2022	MGE9705AU Distribution - Cash			2,145.06	0.00 CR
30/06/2022	MGE9705AU Distribution - Cash		2,294.18		2,294.18 DR
30/06/2022	Closing Balance				2,294.18 DR
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0098AU Distribution - Cash		394.38		394.38 DR
19/10/2021	HOW0098AU Distribution - Cash			394.38	0.00 CR
31/12/2021	HOW0098AU Distribution - Cash		238.88		238.88 DR
25/01/2022	HOW0098AU Distribution - Cash			238.88	0.00 CR
31/03/2022	HOW0098AU Distribution - Cash		236.54		236.54 DR
22/04/2022	HOW0098AU Distribution - Cash			236.54	0.00 CR
30/06/2022	HOW0098AU Distribution - Cash		2,965.21		2,965.21 DR
30/06/2022	Closing Balance				2,965.21 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	BFL0002AU Distribution - Cash		231.24		231.24 DR
19/01/2022	BFL0002AU Distribution - Cash			231.24	0.00 CR
30/06/2022	BFL0002AU Distribution - Cash		4,945.23		4,945.23 DR
30/06/2022	Closing Balance				4,945.23 DR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	CRM0008AU Distribution - Cash		333.40		333.40 DR
21/10/2021	CRM0008AU Distribution - Cash			333.40	0.00 CR
31/12/2021	CRM0008AU Distribution - Cash		340.01		340.01 DR
21/01/2022	CRM0008AU Distribution - Cash			340.01	0.00 CR
31/03/2022	CRM0008AU Distribution - Cash		494.49		494.49 DR
27/04/2022	CRM0008AU Distribution - Cash			494.49	0.00 CR
30/06/2022	Closing Balance				0.00
Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	BNT0101AU Distribution - Cash		2,686.02		2,686.02 DR
30/06/2022	Closing Balance				2,686.02 DR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/07/2021	MAQ0277AU Distribution - Cash		161.12		161.12 DR
12/08/2021	MAQ0277AU Distribution - Cash			161.12	0.00 CR
31/08/2021	MAQ0277AU Distribution - Cash		80.56		80.56 DR
13/09/2021	MAQ0277AU Distribution - Cash			80.56	0.00 CR
30/09/2021	MAQ0277AU Distribution - Cash		40.28		40.28 DR
18/10/2021	MAQ0277AU Distribution - Cash			40.28	0.00 CR
31/10/2021	MAQ0277AU Distribution - Cash		40.28		40.28 DR
12/11/2021	MAQ0277AU Distribution - Cash			40.28	0.00 CR
30/11/2021	MAQ0277AU Distribution - Cash		40.28		40.28 DR
17/12/2021	MAQ0277AU Distribution - Cash			40.28	0.00 CR
31/12/2021	MAQ0277AU Distribution - Cash		23.37		23.37 DR
21/01/2022	MAQ0277AU Distribution - Cash			23.37	0.00 CR
31/01/2022	MAQ0277AU Distribution - Cash		23.37		23.37 DR
11/02/2022	MAQ0277AU Distribution - Cash			23.37	0.00 CR
28/02/2022	MAQ0277AU Distribution - Cash		23.37		23.37 DR
14/03/2022	MAQ0277AU Distribution - Cash			23.37	0.00 CR
31/03/2022	MAQ0277AU Distribution - Cash		23.37		23.37 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/04/2022	MAQ0277AU Distribution - Cash			23.37	0.00 CR
30/04/2022	MAQ0277AU Distribution - Cash		23.37		23.37 DR
16/05/2022	MAQ0277AU Distribution - Cash			23.37	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	MGE0002AU Distribution - Cash		592.41		592.41 DR
01/02/2022	MGE0002AU Distribution - Cash			592.41	0.00 CR
30/06/2022	MGE0002AU Distribution - Cash		579.04		579.04 DR
30/06/2022	Closing Balance				579.04 DR
MFS Global Equity Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	MIA0001AU Distribution - Cash		10,599.34		10,599.34 DR
30/06/2022	Closing Balance				10,599.34 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/06/2022	ETL0276AU Distribution - Cash		1,069.82		1,069.82 DR
30/06/2022	Closing Balance				1,069.82 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	ETL0018AU Distribution - Cash		285.31		285.31 DR
08/10/2021	ETL0018AU Distribution - Cash			285.31	0.00 CR
31/12/2021	ETL0018AU Distribution - Cash		73.75		73.75 DR
14/01/2022	ETL0018AU Distribution - Cash			73.75	0.00 CR
30/06/2022	ETL0018AU Distribution - Cash		397.22		397.22 DR
30/06/2022	Closing Balance				397.22 DR
Realm High Income Fund - Wholesale					
01/07/2021	Opening Balance				0.00
30/07/2021	OMF0009AU Distribution - Cash		352.85		352.85 DR
11/08/2021	OMF0009AU Distribution - Cash			352.85	0.00 CR
31/08/2021	OMF0009AU Distribution - Cash		268.84		268.84 DR
08/09/2021	OMF0009AU Distribution - Cash			268.84	0.00 CR
30/09/2021	OMF0009AU Distribution - Cash		176.43		176.43 DR
08/10/2021	OMF0009AU Distribution - Cash			176.43	0.00 CR
29/10/2021	OMF0009AU Distribution - Cash		109.22		109.22 DR
05/11/2021	OMF0009AU Distribution - Cash			109.22	0.00 CR
30/11/2021	OMF0009AU Distribution - Cash		100.81		100.81 DR
13/12/2021	OMF0009AU Distribution - Cash			100.81	0.00 CR
31/12/2021	OMF0009AU Distribution - Cash		109.22		109.22 DR
19/01/2022	OMF0009AU Distribution - Cash			109.22	0.00 CR
31/01/2022	OMF0009AU Distribution - Cash		168.02		168.02 DR
10/02/2022	OMF0009AU Distribution - Cash			168.02	0.00 CR
28/02/2022	OMF0009AU Distribution - Cash		75.61		75.61 DR
08/03/2022	OMF0009AU Distribution - Cash			75.61	0.00 CR
31/03/2022	OMF0009AU Distribution - Cash		33.60		33.60 DR
07/04/2022	OMF0009AU Distribution - Cash			33.60	0.00 CR
29/04/2022	OMF0009AU Distribution - Cash		25.20		25.20 DR
10/05/2022	OMF0009AU Distribution - Cash			25.20	0.00 CR
31/05/2022	OMF0009AU Distribution - Cash		25.20		25.20 DR
09/06/2022	OMF0009AU Distribution - Cash			25.20	0.00 CR
30/06/2022	OMF0009AU Distribution - Cash		84.03		84.03 DR
30/06/2022	Closing Balance				84.03 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/09/2021	WHT0015AU Distribution - Cash		227.25		227.25 DR
22/10/2021	WHT0015AU Distribution - Cash			227.25	0.00 CR
31/12/2021	WHT0015AU Distribution - Cash		154.63		154.63 DR
25/01/2022	WHT0015AU Distribution - Cash			154.63	0.00 CR
31/03/2022	WHT0015AU Distribution - Cash		133.35		133.35 DR
28/04/2022	WHT0015AU Distribution - Cash			133.35	0.00 CR
30/06/2022	WHT0015AU Distribution - Cash		1,101.99		1,101.99 DR
30/06/2022	Closing Balance				1,101.99 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	ETL0071AU Distribution - Cash		204.72		204.72 DR
30/06/2022	Closing Balance				204.72 DR
Western Asset Australian Bond (A Class)					
01/07/2021	Opening Balance				0.00
31/07/2021	SSB0122AU Distribution - Cash		197.91		197.91 DR
10/08/2021	SSB0122AU Distribution - Cash			197.91	0.00 CR
31/08/2021	SSB0122AU Distribution - Cash		257.87		257.87 DR
09/09/2021	SSB0122AU Distribution - Cash			257.87	0.00 CR
30/09/2021	SSB0122AU Distribution - Cash		293.35		293.35 DR
13/10/2021	SSB0122AU Distribution - Cash			293.35	0.00 CR
29/10/2021	SSB0122AU Distribution - Cash		312.85		312.85 DR
11/11/2021	SSB0122AU Distribution - Cash			312.85	0.00 CR
30/11/2021	SSB0122AU Distribution - Cash		114.88		114.88 DR
13/12/2021	SSB0122AU Distribution - Cash			114.88	0.00 CR
31/12/2021	SSB0122AU Distribution - Cash		77.49		77.49 DR
17/01/2022	SSB0122AU Distribution - Cash			77.49	0.00 CR
31/01/2022	SSB0122AU Distribution - Cash		143.35		143.35 DR
14/02/2022	SSB0122AU Distribution - Cash			143.35	0.00 CR
28/02/2022	SSB0122AU Distribution - Cash		158.45		158.45 DR
09/03/2022	SSB0122AU Distribution - Cash			158.45	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
08/10/2021	IHD AUD EST 0.3673 FRANKED, 30% CTR, 0.0077 CFI, DRF		738.34		738.34 DR
20/10/2021	IHD AUD EST 0.3673 FRANKED, 30% CTR, 0.0077 CFI, DRF			738.34	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Vision Savings Account #5444					
01/07/2021	Opening Balance				0.00
31/12/2021	Balance difference			0.26	0.26 CR
31/12/2021	Balance difference		0.26		0.00 CR
31/01/2022	INTEREST			0.06	0.06 CR
31/01/2022	INTEREST		0.06		0.00 CR
28/02/2022	INTEREST			0.04	0.04 CR
28/02/2022	INTEREST		0.04		0.00 CR
30/06/2022	INTEREST			0.14	0.14 CR
30/06/2022	INTEREST		0.14		0.00 CR
30/06/2022	Closing Balance				0.00

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Wrap Account #98749					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			5.56	5.56 CR
30/06/2022	INTEREST PAID		5.56		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
Alphinity Australian Share Fund					
01/07/2021	Opening Balance				0.00
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRAL			15.41	15.41 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRAL		15.41		0.00 CR
30/06/2022	Closing Balance				0.00
CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			4.87	4.87 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		4.87		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			2.37	2.37 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		2.37		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			4.78	4.78 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		4.78		0.00 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			4.40	4.40 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		4.40		0.00 CR
30/06/2022	Closing Balance				0.00
Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance				0.00
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING			3.79	3.79 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING		3.79		0.00 CR
30/06/2022	Closing Balance				0.00
Lazard Global Small Cap Fund - W Class					
01/07/2021	Opening Balance				0.00
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SN			2.62	2.62 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SN		2.62		0.00 CR
30/06/2022	Closing Balance				0.00
Munro Global Growth Fund					
01/07/2021	Opening Balance				0.00
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			0.62	0.62 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		0.62		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			4.66	4.66 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		4.66		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
16/07/2021	Rental Income/Disbursements Received			1,765.26	1,765.26 CR
16/08/2021	Rental Income/Disbursements Received			1,765.26	3,530.52 CR
15/09/2021	Rental Income/Disbursements Received			1,765.26	5,295.78 CR
18/10/2021	Rental Income/Disbursements Received			1,765.26	7,061.04 CR
15/11/2021	Rental Income/Disbursements Received			1,285.66	8,346.70 CR
15/12/2021	Rental Income/Disbursements Received			1,765.26	10,111.96 CR
17/01/2022	Rental Income/Disbursements Received			1,326.26	11,438.22 CR
15/02/2022	Rental Income/Disbursements Received			1,765.26	13,203.48 CR
17/03/2022	Rental Income/Disbursements Received			1,765.26	14,968.74 CR
22/04/2022	Rental Income/Disbursements Received			1,765.26	16,734.00 CR
20/05/2022	Rental Income/Disbursements Received			1,704.76	18,438.76 CR
21/06/2022	Rental Income/Disbursements Received			1,765.26	20,204.02 CR
30/06/2022	Rental Statement		20,204.02		0.00 CR
30/06/2022	Closing Balance				0.00

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
09/07/2021	ATO ATO003000014897072			3.90	3.90 CR
09/07/2021	ATO ATO003000014897072		3.90		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				32,835.84 DR
13/07/2021	Distributions Receivable			173.49	32,662.35 DR
14/07/2021	Distributions Receivable			191.00	32,471.35 DR
16/07/2021	Distributions Receivable			959.40	31,511.95 DR
20/07/2021	Distributions Receivable			207.20	31,304.75 DR
20/07/2021	Distributions Receivable			12,734.10	18,570.65 DR
21/07/2021	Distributions Receivable			500.49	18,070.16 DR
21/07/2021	Distributions Receivable			847.41	17,222.75 DR
21/07/2021	Distributions Receivable			5,679.46	11,543.29 DR
23/07/2021	Distributions Receivable			399.16	11,144.13 DR
23/07/2021	Distributions Receivable			3,258.39	7,885.74 DR
23/07/2021	Distributions Receivable			4,705.49	3,180.25 DR
26/07/2021	Distributions Receivable			2,034.17	1,146.08 DR
27/07/2021	Distributions Receivable			603.54	542.54 DR
28/07/2021	Distributions Receivable			514.67	27.87 DR
24/08/2021	Distributions Receivable			27.87	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				2,130.23 DR
08/02/2022	ATO ATO003000016067494			2,130.23	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
28/11/2021	Tax Effect Of Income			28.20	28.20 CR
30/12/2021	Tax Effect Of Income			9.00	37.20 CR
31/01/2022	Tax Effect Of Income			63.60	100.80 CR
28/02/2022	Tax Effect Of Income		53.55		47.25 CR
31/03/2022	Tax Effect Of Income		39.75		7.50 CR
28/04/2022	Tax Effect Of Income		7.50		0.00 CR
30/06/2022	Tax Effect Of Income			849.60	849.60 CR
30/06/2022	Closing Balance				849.60 CR
Franking Credits - Managed Investments					
Airlie Australian Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,827.48		1,827.48 DR
30/06/2022	Closing Balance				1,827.48 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,218.38		1,218.38 DR
30/06/2022	Closing Balance				1,218.38 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
23/05/2022	Distribution - Tax Statement		102.29		102.29 DR
30/06/2022	Closing Balance				102.29 DR
Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		87.21		87.21 DR
30/06/2022	Closing Balance				87.21 DR
Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.46		1.46 DR
30/06/2022	Closing Balance				1.46 DR
Realm High Income Fund - Wholesale					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		62.91		62.91 DR
30/06/2022	Closing Balance				62.91 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Closing Balance				0.02 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.57		4.57 DR
30/06/2022	Closing Balance				4.57 DR
Franking Credits - Units In Listed Unit Trusts					
Ishares S&P/ASX Div Opportunities Esg Screened ETF - Ishares S&P/ASX Div Opportunities Esg					
01/07/2021	Opening Balance				0.00
26/11/2021	Distribution - Tax Statement		306.97		306.97 DR
30/06/2022	Closing Balance				306.97 DR
Foreign Tax Credits - Managed Investments					
Airlie Australian Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		13.17		13.17 DR
30/06/2022	Closing Balance				13.17 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2.51		2.51 DR
30/06/2022	Closing Balance				2.51 DR
Hyperion Small Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		10.89		10.89 DR
30/06/2022	Closing Balance				10.89 DR
Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
19/05/2022	Distribution - Tax Statement		0.37		0.37 DR
30/06/2022	Closing Balance				0.37 DR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MFS Global Equity Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		192.41		192.41 DR
30/06/2022	Closing Balance				192.41 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		159.50		159.50 DR
30/06/2022	Closing Balance				159.50 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		21.43		21.43 DR
30/06/2022	Closing Balance				21.43 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
31/05/2022	Excessive foreign tax credit written off			0.37	0.37 CR
30/06/2022	Excessive foreign tax credit written off			335.38	335.75 CR
30/06/2022	Closing Balance				335.75 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/12/2021	FEE - SOARING SUPER			1,870.00	1,870.00 CR
07/12/2021	FEE - SOARING SUPER		1,870.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/12/2021	FEE - SOARING SUPER			330.00	330.00 CR
07/12/2021	FEE - SOARING SUPER		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE			132.11	132.11 CR
05/07/2021	ADMINISTRATION FEE		132.11		0.00 CR
05/07/2021	ADVISER FEE			691.75	691.75 CR
05/07/2021	ADVISER FEE		691.75		0.00 CR
05/08/2021	ADMINISTRATION FEE			136.47	136.47 CR
05/08/2021	ADMINISTRATION FEE		136.47		0.00 CR
05/08/2021	ADVISER FEE			713.82	713.82 CR
05/08/2021	ADVISER FEE		713.82		0.00 CR
03/09/2021	ADMINISTRATION FEE			137.28	137.28 CR
03/09/2021	ADMINISTRATION FEE		137.28		0.00 CR
03/09/2021	ADVISER FEE			724.62	724.62 CR
03/09/2021	ADVISER FEE		724.62		0.00 CR
06/10/2021	ADMINISTRATION FEE			133.10	133.10 CR
06/10/2021	ADMINISTRATION FEE		133.10		0.00 CR
06/10/2021	ADVISER FEE			704.42	704.42 CR
06/10/2021	ADVISER FEE		704.42		0.00 CR
03/11/2021	ADMINISTRATION FEE			137.11	137.11 CR
03/11/2021	ADMINISTRATION FEE		137.11		0.00 CR
03/11/2021	ADVISER FEE			722.40	722.40 CR
03/11/2021	ADVISER FEE		722.40		0.00 CR
03/12/2021	ADMINISTRATION FEE			136.11	136.11 CR
03/12/2021	ADMINISTRATION FEE		136.11		0.00 CR
03/12/2021	ADVISER FEE			706.63	706.63 CR
03/12/2021	ADVISER FEE		706.63		0.00 CR
06/01/2022	ADMINISTRATION FEE			139.34	139.34 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2022	ADMINISTRATION FEE		139.34		0.00 CR
06/01/2022	ADVISER FEE			712.70	712.70 CR
06/01/2022	ADVISER FEE		712.70		0.00 CR
03/02/2022	ADMINISTRATION FEE			137.99	137.99 CR
03/02/2022	ADMINISTRATION FEE		137.99		0.00 CR
03/02/2022	ADVISER FEE			694.78	694.78 CR
03/02/2022	ADVISER FEE		694.78		0.00 CR
03/03/2022	ADMINISTRATION FEE			123.55	123.55 CR
03/03/2022	ADMINISTRATION FEE		123.55		0.00 CR
03/03/2022	ADVISER FEE			613.14	613.14 CR
03/03/2022	ADVISER FEE		613.14		0.00 CR
05/04/2022	ADMINISTRATION FEE			135.87	135.87 CR
05/04/2022	ADMINISTRATION FEE		135.87		0.00 CR
05/04/2022	ADVISER FEE			666.59	666.59 CR
05/04/2022	ADVISER FEE		666.59		0.00 CR
04/05/2022	ADMINISTRATION FEE			131.31	131.31 CR
04/05/2022	ADMINISTRATION FEE		131.31		0.00 CR
04/05/2022	ADVISER FEE			642.77	642.77 CR
04/05/2022	ADVISER FEE		642.77		0.00 CR
06/06/2022	ADMINISTRATION FEE			132.94	132.94 CR
06/06/2022	ADMINISTRATION FEE		132.94		0.00 CR
06/06/2022	ADVISER FEE			627.45	627.45 CR
06/06/2022	ADVISER FEE		627.45		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT			1,001.10	1,001.10 CR
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT		1,001.10		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS			156.36	156.36 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS			600.36	756.72 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS		156.36		600.36 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS		600.36		0.00 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS			142.15	142.15 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS			545.78	687.93 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS		142.15		545.78 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS		545.78		0.00 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS			163.47	163.47 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS			627.64	791.11 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS		163.47		627.64 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS		627.64		0.00 CR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS			35.41	35.41 CR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS		35.41		0.00 CR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS			663.05	663.05 CR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS		663.05		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Apartment 603 233 East, Maroondah Highway, Ringwood VIC 3134					
01/07/2021	Opening Balance				0.00
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT			239.09	239.09 CR
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT		239.09		0.00 CR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT			158.89	158.89 CR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT		158.89		0.00 CR
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT			155.43	155.43 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT		155.43		0.00 CR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT			157.13	157.13 CR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT		157.13		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Roslyn Mckee					
Accumulation					
01/07/2021	Opening Balance				0.00
29/11/2021	Lump Sum Withdrawal			36,100.00	36,100.00 CR
29/11/2021	Rollover Out - Paid	36,100.00			0.00 CR
31/12/2021	Lump Sum Withdrawal - Ros McKee			4,810.00	4,810.00 CR
31/12/2021	Rollover Out - Paid	4,810.00			0.00 CR
01/02/2022	Lump Sum Withdrawal - Ros McKee			8,000.00	8,000.00 CR
01/02/2022	Rollover Out - Paid	8,000.00			0.00 CR
01/03/2022	Lump Sum Withdrawal - Ros McKee			8,000.00	8,000.00 CR
01/03/2022	Rollover Out - Paid	8,000.00			0.00 CR
01/04/2022	Lump Sum Withdrawal - Ros McKee			8,000.00	8,000.00 CR
01/04/2022	Rollover Out - Paid	8,000.00			0.00 CR
29/04/2022	Lump Sum Withdrawal - Ros McKee			8,000.00	8,000.00 CR
29/04/2022	Rollover Out - Paid	8,000.00			0.00 CR
01/06/2022	Lump Sum Withdrawal - Ros McKee			8,000.00	8,000.00 CR
01/06/2022	Rollover Out - Paid	8,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Paul Mckee					
Account Based Pension 1 - Tax Free 46.51%					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			810.00	810.00 CR
01/07/2021	Pension Drawdown - Paid	810.00			0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			3,540.00	3,540.00 CR
01/07/2021	Pension Drawdown - Paid	3,540.00			0.00 CR
30/07/2021	Pension Drawdown - Net			6,900.00	6,900.00 CR
30/07/2021	Pension Drawdown - Paid	6,900.00			0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension 3 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			3,650.00	3,650.00 CR
01/07/2021	Pension Drawdown - Paid	3,650.00			0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Roslyn Mckee					
Account Based Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/09/2021	Pension Drawdown - Net			3,710.00	3,710.00 CR
01/09/2021	Pension Drawdown - Paid	3,710.00			0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension 3 - Taxable 100%					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Net			1,100.00	1,100.00 CR
30/07/2021	Pension Drawdown - Paid	1,100.00			0.00 CR
01/09/2021	Pension Drawdown - Net			4,290.00	4,290.00 CR
01/09/2021	Pension Drawdown - Paid	4,290.00			0.00 CR
23/09/2021	Pension Drawdown - Net			6,000.00	6,000.00 CR
23/09/2021	Pension Drawdown - Paid	6,000.00			0.00 CR
01/10/2021	Pension Drawdown - Net			7,750.00	7,750.00 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2021	Pension Drawdown - Paid		7,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension 5 - Tax free 100%					
01/07/2021	Opening Balance				0.00
01/10/2021	Pension Drawdown - Net			250.00	250.00 CR
01/10/2021	Pension Drawdown - Paid		250.00		0.00 CR
01/11/2021	Pension Drawdown - Net			4,760.00	4,760.00 CR
01/11/2021	Pension Drawdown - Paid		4,760.00		0.00 CR
30/06/2022	Closing Balance				0.00
Reversionary Pension 1 - Tax Free 46.51%					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Net			540.00	540.00 CR
01/11/2021	Pension Drawdown - Paid		540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Reversionary Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Net			2,700.00	2,700.00 CR
01/11/2021	Pension Drawdown - Paid		2,700.00		0.00 CR
02/12/2021	Pension Drawdown - Net			3,500.00	3,500.00 CR
02/12/2021	Pension Drawdown - Paid		3,500.00		0.00 CR
31/12/2021	Pension Drawdown - Net			760.00	760.00 CR
31/12/2021	Pension Drawdown - Paid		760.00		0.00 CR
30/06/2022	Closing Balance				0.00
Reversionary Pension 3 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net			2,430.00	2,430.00 CR
31/12/2021	Pension Drawdown - Paid		2,430.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
08/02/2022	ATO ATO003000016067494			1,871.23	1,871.23 CR
08/02/2022	ATO ATO003000016067494		1,871.23		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Macquarie Vision Savings Account #5444					
01/07/2021	Opening Balance				0.00
31/12/2021	Balance difference			0.26	0.26 CR
31/12/2021	Balance difference		0.26		0.00 CR
31/01/2022	INTEREST			0.06	0.06 CR
31/01/2022	INTEREST		0.06		0.00 CR
28/02/2022	INTEREST			0.04	0.04 CR
28/02/2022	INTEREST		0.04		0.00 CR
30/06/2022	INTEREST			0.14	0.14 CR
30/06/2022	INTEREST		0.14		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Wrap Account #98749					
01/07/2021	Opening Balance				0.00
01/07/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/07/2021	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
05/07/2021	ADMINISTRATION FEE			132.11	132.11 CR
05/07/2021	ADMINISTRATION FEE		132.11		0.00 CR
05/07/2021	ADVISER FEE			691.75	691.75 CR
05/07/2021	ADVISER FEE		691.75		0.00 CR
09/07/2021	ATO ATO003000014897072			3.90	3.90 CR
09/07/2021	ATO ATO003000014897072		3.90		0.00 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/07/2021	IHD PAYMENT JUL21/00803054			173.49	173.49 CR
13/07/2021	IHD PAYMENT JUL21/00803054		173.49		0.00 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			191.00	191.00 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		191.00		0.00 CR
16/07/2021	Austin IRPMS P L EAST233			1,765.26	1,765.26 CR
16/07/2021	Austin IRPMS P L EAST233		1,765.26		0.00 CR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			959.40	959.40 CR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		959.40		0.00 CR
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU			12,734.10	12,734.10 CR
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		12,734.10		0.00 CR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			207.20	207.20 CR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		207.20		0.00 CR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQU			5,679.46	5,679.46 CR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQU		5,679.46		0.00 CR
21/07/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC			500.49	500.49 CR
21/07/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		500.49		0.00 CR
21/07/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			847.41	847.41 CR
21/07/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		847.41		0.00 CR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			399.16	399.16 CR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		399.16		0.00 CR
23/07/2021	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES F			3,258.39	3,258.39 CR
23/07/2021	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES F		3,258.39		0.00 CR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, E			4,705.49	4,705.49 CR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, E		4,705.49		0.00 CR
26/07/2021	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9			2,034.17	2,034.17 CR
26/07/2021	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9		2,034.17		0.00 CR
27/07/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG			603.54	603.54 CR
27/07/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG		603.54		0.00 CR
28/07/2021	DISTRIBUTION OPHIR GLOBAL HIGH CONVICTION FUND,			514.67	514.67 CR
28/07/2021	DISTRIBUTION OPHIR GLOBAL HIGH CONVICTION FUND,		514.67		0.00 CR
30/07/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
30/07/2021	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS			156.36	156.36 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS			600.36	756.72 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS		156.36		600.36 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS		600.36		0.00 CR
05/08/2021	ADMINISTRATION FEE			136.47	136.47 CR
05/08/2021	ADMINISTRATION FEE		136.47		0.00 CR
05/08/2021	ADVISER FEE			713.82	713.82 CR
05/08/2021	ADVISER FEE		713.82		0.00 CR
10/08/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC			197.91	197.91 CR
10/08/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		197.91		0.00 CR
11/08/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			352.85	352.85 CR
11/08/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		352.85		0.00 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			161.12	161.12 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		161.12		0.00 CR
16/08/2021	Austin IRPMS P L EAST233			1,765.26	1,765.26 CR
16/08/2021	Austin IRPMS P L EAST233		1,765.26		0.00 CR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND			27.87	27.87 CR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND		27.87		0.00 CR
01/09/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/09/2021	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
03/09/2021	ADMINISTRATION FEE			137.28	137.28 CR
03/09/2021	ADMINISTRATION FEE		137.28		0.00 CR
03/09/2021	ADVISER FEE			724.62	724.62 CR
03/09/2021	ADVISER FEE		724.62		0.00 CR
08/09/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			268.84	268.84 CR
08/09/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		268.84		0.00 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRAL			15.41	15.41 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRAL		15.41		0.00 CR
09/09/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC			257.87	257.87 CR
09/09/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		257.87		0.00 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			80.56	80.56 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		80.56		0.00 CR
15/09/2021	Austin IRPMS P L EAST233			1,765.26	1,765.26 CR
15/09/2021	Austin IRPMS P L EAST233		1,765.26		0.00 CR
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT			239.09	239.09 CR
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT		239.09		0.00 CR
23/09/2021	FUNERAL			6,000.00	6,000.00 CR
23/09/2021	FUNERAL		6,000.00		0.00 CR
01/10/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/10/2021	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
06/10/2021	ADMINISTRATION FEE			133.10	133.10 CR
06/10/2021	ADMINISTRATION FEE		133.10		0.00 CR
06/10/2021	ADVISER FEE			704.42	704.42 CR
06/10/2021	ADVISER FEE		704.42		0.00 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			285.31	285.31 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		285.31		0.00 CR
08/10/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			176.43	176.43 CR
08/10/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		176.43		0.00 CR
13/10/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC			293.35	293.35 CR
13/10/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BC		293.35		0.00 CR
18/10/2021	Austin IRPMS P L EAST233			1,765.26	1,765.26 CR
18/10/2021	Austin IRPMS P L EAST233		1,765.26		0.00 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			40.28	40.28 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		40.28		0.00 CR
19/10/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098.			394.38	394.38 CR
19/10/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098.		394.38		0.00 CR
20/10/2021	IHD PAYMENT OCT21/00802977			738.34	738.34 CR
20/10/2021	IHD PAYMENT OCT21/00802977		738.34		0.00 CR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			333.40	333.40 CR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		333.40		0.00 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			227.25	227.25 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		227.25		0.00 CR
01/11/2021	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/11/2021	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
03/11/2021	ADMINISTRATION FEE			137.11	137.11 CR
03/11/2021	ADMINISTRATION FEE		137.11		0.00 CR
03/11/2021	ADVISER FEE			722.40	722.40 CR
03/11/2021	ADVISER FEE		722.40		0.00 CR
05/11/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			109.22	109.22 CR
05/11/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22		0.00 CR
11/11/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI			312.85	312.85 CR
11/11/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		312.85		0.00 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			40.28	40.28 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		40.28		0.00 CR
15/11/2021	Austin IRPMS P L EAST233			1,285.66	1,285.66 CR
15/11/2021	Austin IRPMS P L EAST233		1,285.66		0.00 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS			142.15	142.15 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS			545.78	687.93 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS		142.15		545.78 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS		545.78		0.00 CR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1			25,783.27	25,783.27 CR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1		25,783.27		0.00 CR
29/11/2021	CROYDON			36,100.00	36,100.00 CR
29/11/2021	CROYDON		36,100.00		0.00 CR
02/12/2021	PENSION PAYMENT			3,500.00	3,500.00 CR
02/12/2021	PENSION PAYMENT		3,500.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/12/2021	ADMINISTRATION FEE			136.11	136.11 CR
03/12/2021	ADMINISTRATION FEE		136.11		0.00 CR
03/12/2021	ADVISER FEE			706.63	706.63 CR
03/12/2021	ADVISER FEE		706.63		0.00 CR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT			158.89	158.89 CR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT		158.89		0.00 CR
07/12/2021	FEE - SOARING SUPER			330.00	330.00 CR
07/12/2021	FEE - SOARING SUPER			1,870.00	2,200.00 CR
07/12/2021	FEE - SOARING SUPER		2,200.00		0.00 CR
13/12/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			100.81	100.81 CR
13/12/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		100.81		0.00 CR
13/12/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI			114.88	114.88 CR
13/12/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		114.88		0.00 CR
15/12/2021	Austin IRPMS P L EAST233			1,765.26	1,765.26 CR
15/12/2021	Austin IRPMS P L EAST233		1,765.26		0.00 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			40.28	40.28 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		40.28		0.00 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU			12,499.00	12,499.00 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		12,499.00		0.00 CR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS			20,000.00	20,000.00 CR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLAS		20,000.00		0.00 CR
31/12/2021	PP TO P & R MCKEE-PENSION PAYMENT			3,190.00	3,190.00 CR
31/12/2021	PP TO P & R MCKEE-PENSION PAYMENT			4,810.00	8,000.00 CR
31/12/2021	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
06/01/2022	ADMINISTRATION FEE			139.34	139.34 CR
06/01/2022	ADMINISTRATION FEE		139.34		0.00 CR
06/01/2022	ADVISER FEE			712.70	712.70 CR
06/01/2022	ADVISER FEE		712.70		0.00 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS			163.47	163.47 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS			627.64	791.11 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS		163.47		627.64 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS		627.64		0.00 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			73.75	73.75 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		73.75		0.00 CR
17/01/2022	Austin IRPMS P L EAST233			1,326.26	1,326.26 CR
17/01/2022	Austin IRPMS P L EAST233		1,326.26		0.00 CR
17/01/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI			77.49	77.49 CR
17/01/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		77.49		0.00 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			4.87	4.87 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		4.87		0.00 CR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQU			231.24	231.24 CR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQU		231.24		0.00 CR
19/01/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			109.22	109.22 CR
19/01/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			2.37	2.37 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		2.37		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING			3.79	3.79 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING		3.79		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SM			2.62	2.62 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SM		2.62		0.00 CR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			340.01	340.01 CR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		340.01		0.00 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			23.37	23.37 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		0.00 CR
25/01/2022	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9:			2,145.06	2,145.06 CR
25/01/2022	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9:		2,145.06		0.00 CR
25/01/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098.			238.88	238.88 CR
25/01/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098.		238.88		0.00 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			154.63	154.63 CR

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Liabilities					
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		154.63		0.00 CR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG			592.41	592.41 CR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG		592.41		0.00 CR
01/02/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/02/2022	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
03/02/2022	ADMINISTRATION FEE			137.99	137.99 CR
03/02/2022	ADMINISTRATION FEE		137.99		0.00 CR
03/02/2022	ADVISER FEE			694.78	694.78 CR
03/02/2022	ADVISER FEE		694.78		0.00 CR
08/02/2022	ATO ATO003000016067494			1,871.23	1,871.23 CR
08/02/2022	ATO ATO003000016067494		1,871.23		0.00 CR
10/02/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			168.02	168.02 CR
10/02/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		168.02		0.00 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			23.37	23.37 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		0.00 CR
14/02/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI			143.35	143.35 CR
14/02/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		143.35		0.00 CR
15/02/2022	Austin IRPMS P L EAST233603			1,765.26	1,765.26 CR
15/02/2022	Austin IRPMS P L EAST233603		1,765.26		0.00 CR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS			35.41	35.41 CR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS		35.41		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN			4.78	4.78 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EN		4.78		0.00 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			0.62	0.62 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		0.62		0.00 CR
01/03/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/03/2022	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
03/03/2022	ADMINISTRATION FEE			123.55	123.55 CR
03/03/2022	ADMINISTRATION FEE		123.55		0.00 CR
03/03/2022	ADVISER FEE			613.14	613.14 CR
03/03/2022	ADVISER FEE		613.14		0.00 CR
08/03/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			75.61	75.61 CR
08/03/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		75.61		0.00 CR
09/03/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI			158.45	158.45 CR
09/03/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUI		158.45		0.00 CR
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT			1,001.10	1,001.10 CR
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT		1,001.10		0.00 CR
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT			155.43	155.43 CR
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT		155.43		0.00 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			23.37	23.37 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		0.00 CR
17/03/2022	O'Brien RE Wanti Apartment 603 233			1,765.26	1,765.26 CR
17/03/2022	O'Brien RE Wanti Apartment 603 233		1,765.26		0.00 CR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS			663.05	663.05 CR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS		663.05		0.00 CR
01/04/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/04/2022	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
05/04/2022	ADMINISTRATION FEE			135.87	135.87 CR
05/04/2022	ADMINISTRATION FEE		135.87		0.00 CR
05/04/2022	ADVISER FEE			666.59	666.59 CR
05/04/2022	ADVISER FEE		666.59		0.00 CR
07/04/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			33.60	33.60 CR
07/04/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		33.60		0.00 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			23.37	23.37 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		0.00 CR
22/04/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098			236.54	236.54 CR
22/04/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098		236.54		0.00 CR
22/04/2022	O'Brien RE Wanti Apartment 603 233			1,765.26	1,765.26 CR
22/04/2022	O'Brien RE Wanti Apartment 603 233		1,765.26		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			494.49	494.49 CR
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		494.49		0.00 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			133.35	133.35 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		133.35		0.00 CR
29/04/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
29/04/2022	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
04/05/2022	ADMINISTRATION FEE			131.31	131.31 CR
04/05/2022	ADMINISTRATION FEE		131.31		0.00 CR
04/05/2022	ADVISER FEE			642.77	642.77 CR
04/05/2022	ADVISER FEE		642.77		0.00 CR
10/05/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			25.20	25.20 CR
10/05/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20		0.00 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			23.37	23.37 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		23.37		0.00 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU			43,068.76	43,068.76 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FU		43,068.76		0.00 CR
20/05/2022	O'Brien RE Wanti 603 233 East Maroo			1,704.76	1,704.76 CR
20/05/2022	O'Brien RE Wanti 603 233 East Maroo		1,704.76		0.00 CR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CI			33,047.35	33,047.35 CR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CI		33,047.35		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR			4.66	4.66 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GR		4.66		0.00 CR
01/06/2022	PP TO P & R MCKEE-PENSION PAYMENT			8,000.00	8,000.00 CR
01/06/2022	PP TO P & R MCKEE-PENSION PAYMENT		8,000.00		0.00 CR
06/06/2022	ADMINISTRATION FEE			132.94	132.94 CR
06/06/2022	ADMINISTRATION FEE		132.94		0.00 CR
06/06/2022	ADVISER FEE			627.45	627.45 CR
06/06/2022	ADVISER FEE		627.45		0.00 CR
09/06/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU			25.20	25.20 CR
09/06/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20		0.00 CR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT			157.13	157.13 CR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT		157.13		0.00 CR
21/06/2022	O'Brien RE Wanti 603 233 East Maroo			1,765.26	1,765.26 CR
21/06/2022	O'Brien RE Wanti 603 233 East Maroo		1,765.26		0.00 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			4.40	4.40 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		4.40		0.00 CR
30/06/2022	INTEREST PAID			5.56	5.56 CR
30/06/2022	INTEREST PAID		5.56		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Mckee

Account Based Pension 1 - Tax Free 46.51%

01/07/2021	Opening Balance				32,243.80 CR
01/07/2021	Pension Drawdown - Gross		810.00		31,433.80 CR
25/08/2021	Investment Profit or Loss			273.93	31,707.73 CR
26/08/2021	Pension Reversion		31,707.73		0.00 CR
30/06/2022	Closing Balance				0.00

Account Based Pension 2 - Tax Free 100%

01/07/2021	Opening Balance				417,715.83 CR
01/07/2021	Pension Drawdown - Gross		3,540.00		414,175.83 CR
30/07/2021	Pension Drawdown - Gross		6,900.00		407,275.83 CR
25/08/2021	Investment Profit or Loss			3,580.45	410,856.28 CR
26/08/2021	Pension Reversion		410,856.28		0.00 CR
30/06/2022	Closing Balance				0.00

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Based Pension 3 - Tax Free 100%					
01/07/2021	Opening Balance				146,187.89 CR
01/07/2021	Pension Drawdown - Gross		3,650.00		142,537.89 CR
25/08/2021	Investment Profit or Loss			1,242.19	143,780.08 CR
26/08/2021	Pension Reversion		143,780.08		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Roslyn Mckee					
Account Based Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				185,443.64 CR
25/08/2021	Investment Profit or Loss			1,616.10	187,059.74 CR
01/09/2021	Pension Drawdown - Gross		3,710.00		183,349.74 CR
28/11/2021	Income Taxes Allocated			28.59	183,378.33 CR
28/11/2021	Investment Profit or Loss		272.30		183,106.03 CR
30/12/2021	Investment Profit or Loss			900.06	184,006.09 CR
31/01/2022	Investment Profit or Loss		6,918.48		177,087.61 CR
28/02/2022	Investment Profit or Loss		4,311.91		172,775.70 CR
31/03/2022	Investment Profit or Loss			96.50	172,872.20 CR
28/04/2022	Investment Profit or Loss		3,684.03		169,188.17 CR
31/05/2022	Income Taxes Allocated			9.98	169,198.15 CR
31/05/2022	Investment Profit or Loss		4,198.40		164,999.75 CR
30/06/2022	Income Taxes Allocated			313.95	165,313.70 CR
30/06/2022	Investment Profit or Loss			19,121.01	184,434.71 CR
30/06/2022	Closing Balance				184,434.71 CR
Account Based Pension 3 - Taxable 100%					
01/07/2021	Opening Balance				956,951.27 CR
30/07/2021	Pension Drawdown - Gross		1,100.00		955,851.27 CR
25/08/2021	Investment Profit or Loss			8,334.92	964,186.19 CR
26/08/2021	Pension Commutation		348,416.83		615,769.36 CR
01/09/2021	Pension Drawdown - Gross		4,290.00		611,479.36 CR
23/09/2021	Pension Drawdown - Gross		6,000.00		605,479.36 CR
01/10/2021	Pension Drawdown - Gross		7,750.00		597,729.36 CR
28/11/2021	Income Taxes Allocated			93.85	597,823.21 CR
28/11/2021	Investment Profit or Loss		893.96		596,929.25 CR
30/12/2021	Investment Profit or Loss			2,934.23	599,863.48 CR
31/01/2022	Investment Profit or Loss		22,554.31		577,309.17 CR
28/02/2022	Investment Profit or Loss		14,056.81		563,252.36 CR
31/03/2022	Investment Profit or Loss			314.57	563,566.93 CR
28/04/2022	Investment Profit or Loss		12,010.08		551,556.85 CR
31/05/2022	Income Taxes Allocated			32.54	551,589.39 CR
31/05/2022	Investment Profit or Loss		13,686.80		537,902.59 CR
30/06/2022	Income Taxes Allocated			1,023.50	538,926.09 CR
30/06/2022	Investment Profit or Loss			62,334.86	601,260.95 CR
30/06/2022	Closing Balance				601,260.95 CR
Account Based Pension 5 - Tax free 100%					
01/07/2021	Opening Balance				250,644.74 CR
25/08/2021	Investment Profit or Loss			2,184.32	252,829.06 CR
01/10/2021	Pension Drawdown - Gross		250.00		252,579.06 CR
01/11/2021	Pension Drawdown - Gross		4,760.00		247,819.06 CR
28/11/2021	Income Taxes Allocated			39.13	247,858.19 CR
28/11/2021	Investment Profit or Loss		372.66		247,485.53 CR
30/12/2021	Investment Profit or Loss			1,216.49	248,702.02 CR
31/01/2022	Investment Profit or Loss		9,351.00		239,351.02 CR
28/02/2022	Investment Profit or Loss		5,827.95		233,523.07 CR
31/03/2022	Investment Profit or Loss			130.42	233,653.49 CR
28/04/2022	Investment Profit or Loss		4,979.35		228,674.14 CR
31/05/2022	Income Taxes Allocated			13.49	228,687.63 CR
31/05/2022	Investment Profit or Loss		5,674.52		223,013.11 CR
30/06/2022	Income Taxes Allocated			424.34	223,437.45 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Investment Profit or Loss			25,843.93	249,281.38 CR
30/06/2022	Closing Balance				249,281.38 CR
Accumulation					
01/07/2021	Opening Balance				0.00
26/08/2021	Pension Commutation - Net of PAYG			348,416.83	348,416.83 CR
28/11/2021	Income Taxes Allocated			26.05	348,442.88 CR
28/11/2021	Investment Profit or Loss		516.82		347,926.06 CR
29/11/2021	Lump Sum Withdrawal		36,100.00		311,826.06 CR
30/12/2021	Income Taxes Allocated		9.00		311,817.06 CR
30/12/2021	Investment Profit or Loss			1,532.83	313,349.89 CR
31/12/2021	Lump Sum Withdrawal - Ros McKee		4,810.00		308,539.89 CR
31/01/2022	Income Taxes Allocated		63.60		308,476.29 CR
31/01/2022	Investment Profit or Loss		11,600.88		296,875.41 CR
01/02/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		288,875.41 CR
28/02/2022	Income Taxes Allocated			53.55	288,928.96 CR
28/02/2022	Investment Profit or Loss		7,033.80		281,895.16 CR
01/03/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		273,895.16 CR
31/03/2022	Income Taxes Allocated			39.75	273,934.91 CR
31/03/2022	Investment Profit or Loss			152.96	274,087.87 CR
01/04/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		266,087.87 CR
28/04/2022	Income Taxes Allocated			7.50	266,095.37 CR
28/04/2022	Investment Profit or Loss		5,670.60		260,424.77 CR
29/04/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		252,424.77 CR
31/05/2022	Income Taxes Allocated			14.52	252,439.29 CR
31/05/2022	Investment Profit or Loss		6,263.88		246,175.41 CR
01/06/2022	Lump Sum Withdrawal - Ros McKee		8,000.00		238,175.41 CR
30/06/2022	Income Taxes Allocated		731.79		237,443.62 CR
30/06/2022	Investment Profit or Loss			27,601.06	265,044.68 CR
30/06/2022	Closing Balance				265,044.68 CR
Reversionary Pension 1 - Tax Free 46.51%					
01/07/2021	Opening Balance				0.00
26/08/2021	Pension Reversion			31,707.73	31,707.73 CR
01/11/2021	Pension Drawdown - Gross		540.00		31,167.73 CR
28/11/2021	Income Taxes Allocated			4.91	31,172.64 CR
28/11/2021	Investment Profit or Loss		46.76		31,125.88 CR
30/12/2021	Investment Profit or Loss			153.00	31,278.88 CR
31/01/2022	Investment Profit or Loss		1,176.06		30,102.82 CR
28/02/2022	Investment Profit or Loss		732.97		29,369.85 CR
31/03/2022	Investment Profit or Loss			16.38	29,386.23 CR
28/04/2022	Investment Profit or Loss		626.25		28,759.98 CR
31/05/2022	Income Taxes Allocated			1.70	28,761.68 CR
31/05/2022	Investment Profit or Loss		713.64		28,048.04 CR
30/06/2022	Income Taxes Allocated			53.37	28,101.41 CR
30/06/2022	Investment Profit or Loss			3,250.35	31,351.76 CR
30/06/2022	Closing Balance				31,351.76 CR
Reversionary Pension 2 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
26/08/2021	Pension Reversion			410,856.28	410,856.28 CR
01/11/2021	Pension Drawdown - Gross		2,700.00		408,156.28 CR
28/11/2021	Income Taxes Allocated			63.85	408,220.13 CR
28/11/2021	Investment Profit or Loss		608.24		407,611.89 CR
02/12/2021	Pension Drawdown - Gross		3,500.00		404,111.89 CR
30/12/2021	Investment Profit or Loss			1,988.03	406,099.92 CR
31/12/2021	Pension Drawdown - Gross		760.00		405,339.92 CR
31/01/2022	Investment Profit or Loss		15,240.42		390,099.50 CR
28/02/2022	Investment Profit or Loss		9,498.51		380,600.99 CR
31/03/2022	Investment Profit or Loss			212.55	380,813.54 CR
28/04/2022	Investment Profit or Loss		8,115.45		372,698.09 CR

Fraser Packaging Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
31/05/2022	Income Taxes Allocated			21.99	372,720.08 CR
31/05/2022	Investment Profit or Loss		9,248.44		363,471.64 CR
30/06/2022	Income Taxes Allocated			691.62	364,163.26 CR
30/06/2022	Investment Profit or Loss			42,121.02	406,284.28 CR
30/06/2022	Closing Balance				406,284.28 CR
Reversionary Pension 3 - Tax Free 100%					
01/07/2021	Opening Balance				0.00
26/08/2021	Pension Reversion			143,780.08	143,780.08 CR
28/11/2021	Income Taxes Allocated			22.39	143,802.47 CR
28/11/2021	Investment Profit or Loss		213.28		143,589.19 CR
30/12/2021	Investment Profit or Loss			705.80	144,294.99 CR
31/12/2021	Pension Drawdown - Gross		2,430.00		141,864.99 CR
31/01/2022	Investment Profit or Loss		5,334.01		136,530.98 CR
28/02/2022	Investment Profit or Loss		3,324.42		133,206.56 CR
31/03/2022	Investment Profit or Loss			74.38	133,280.94 CR
28/04/2022	Investment Profit or Loss		2,840.35		130,440.59 CR
31/05/2022	Income Taxes Allocated			7.70	130,448.29 CR
31/05/2022	Investment Profit or Loss		3,236.88		127,211.41 CR
30/06/2022	Income Taxes Allocated			242.06	127,453.47 CR
30/06/2022	Investment Profit or Loss			14,741.93	142,195.40 CR
30/06/2022	Closing Balance				142,195.40 CR



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



+ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

+ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

+ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

+ INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

+ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

+ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**

PROCESSING QUERIES

1. CONFIRMATION OF PENSIONS

Following are the Pension Payments made during the year

Member & Age	Account	Tax free %	Minimum	Maximum	Allocated
Paul (68)	ABP 1	46.51%	\$810	NA	\$810
	ABP 2	100%	\$10,440	NA	\$10,440
	ABP 3	100%	\$3,650	NA	\$3,650
Roslyn (62)	ABP 2	100%	\$3,710	NA	\$3,710
	ABP 3	0%	\$19,140	NA	\$67,880
	ABP 5	100%	\$5,010	NA	\$5,010

I have saved the Pension Withdrawal Limit Report in the query folder for your reference. Please confirm pension allocations to Paul and Roslyn.

Nick – Paul passed away on 26 August 2021, therefore I have commuted the reversionary pensions to Ros and allocated the pension amounts for the year. There should be the minimum amount to each pension account, with the balance taken as lump sum withdrawals from Ros accumulation account.

2. BANK STATEMENTS REQUIRED

Please provide Macquarie Vision Savings account #5444 statement from 01 July 2021 to 30 June 2022.

Nick – uploaded to the Cash Accounts folder.

3. UNALLOCATED TRANSACTIONS

MACQUARIE WRAP ACCOUNT #98749

Date	Cash Out	Cash In	Description	Notes
09-07-2021		\$ 3.90	ATO ATO003000014897072	ATO Interest
03-08-2021	\$ 156.36		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
03-08-2021	\$ 600.36		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
23-09-2021	\$ 6,000.00		FUNERAL	Lump Sum Withdrawal for Ros
25-11-2021	\$ 142.15		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
25-11-2021	\$ 545.78		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
29-11-2021	\$ 36,100		CROYDON	Lump Sum Withdrawal for Ros
12-01-2022	\$ 163.47		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
12-01-2022	\$ 627.64		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
15-02-2022	\$ 35.41		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee
31-03-2022	\$ 663.05		BPAY TO DEFT PAYMENT SYSTEMS	Body Corporate Fee

Please let me know what the above transactions are and advise the accounting treatment.

ATO PORTAL REPORTS

Please provide Income tax account, Integrated client account and 2022 PAYG Instalment report to the source documents folder.

Nick – uploaded to the ATO Reports folder.

4. APARTMENT 603, 233 MAROONDAH HIGHWAY, RINGWOOD VIC 3134

- I have requested automated valuation through RP Data and the value of the property as per RP Data was \$705,000 as on 30 June 2022. Please confirm. Nick – confirm we will use this valuation at this stage.
- Please provide rental income and expenditure statement for the period 01 July 2021 to 30 June 2022. Nick – uploaded to the property folder.
- Please provide title search for the above property. Nick – will request if auditor requires it.
- Please provide invoices for the following property expenses Nick – uploaded to the Property folder

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Allocations</u>
15/09/2021	\$239.09	BPAY TO YARRA VALLEY WATER CORPORATION	Water Rates
07/12/2021	\$158.89	BPAY TO YARRA VALLEY WATER CORPORATION	Water Rates
10/03/2022	\$155.43	BPAY TO YARRA VALLEY WATER CORPORATION	Water Rates
14/06/2022	\$157.13	BPAY TO YARRA VALLEY WATER CORPORATION	Water Rates
10/03/2022	\$1,001.10	BPAY TO MAROONDAH CITY COUNCIL	Council Rates

5. PERMANENT DOCUMENTS

Please provide the following documents to the permanent file folder

- Member applications
- ATO Trustee declarations

Nick – we will request these if the auditor asks for them.

6. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

No Insurance Required – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

LRBA – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

In Place – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

Considered and Declined – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “No Insurance Required”

Latest trust deed dated 03 September 2015

Nick – we will insert the trust deed upgrade paragraph into the cover letter to advise the trustees of the need to consider a trust deed update.



SUPER B2B

**AUDIT
DOCUMENTS**

**VICTORIA
AUSTRALIA**

BIRTHS, DEATHS AND MARRIAGES REGISTRATION ACT 1996

REGISTRATION NUMBER

650217/2021

DEATH CERTIFICATE

1 DECEASED	Family name Given name Other given name(s) Also known as Date of death Place of death Date of birth / Age Sex Place of birth Place of residence Usual occupation Relationship status at death	MCKEE Paul Fraser 26 August 2021 Wantirna Health, Wantirna 25 May 1953 / 68 Years Male Mooroopna, Victoria 50 Durham Rd Kilsyth VIC 3137 Company Director Married
2 RELATIONSHIP(S)	Full name Place Year / Age	1) Marriage Roslyn Marie MCKEE South Yarra, Victoria 1983
3 CHILDREN	In order of birth names and ages	Aaron Fraser 33 Years, Kathleen Alicia 32 Years
4 PARENTS	Full name Family name at birth (if different) Occupation Full name Family name at birth (if different) Occupation	Margaret MCKEE EVERY Not Stated Claude Thomas David MCKEE Plasterer
5 MEDICAL	Cause of death Duration of last illness Name of certifying Medical Practitioner or Coroner	Metastatic pancreatic cancer 7 Months Clare Susan Harkness BROWNE
6 BURIAL or CREMATION	Date Place Funeral director	03 September 2021 Lilydale Crematorium Carlyle Family Funerals
7 INFORMANT	Name	Roslyn Marie MCKEE
8 REGISTRATION	Date	21 September 2021
9 ENDORSEMENT		Not Any

THE BACK OF THIS DOCUMENT CONTAINS A HISTORY OF CHANGES OF NAME AND CORRECTIONS.
 Before accepting copies, sight unaltered original. The original has a coloured background

REGISTRY OF BIRTHS
 DEATHS AND MARRIAGES

I hereby certify that this is a true copy of particulars recorded in a
 Register in the State of Victoria, in the Commonwealth of Australia.



MELBOURNE

12 October 2021

Nora O'Connor

Registrar



Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

8 February 2023

Certificate No. 301714.1

The Trustees
Fraser Packaging Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Fraser Packaging Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by SuperB2B Pty Ltd on behalf of the Trustees of Fraser Packaging Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 26 August 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$1,614,804*	\$1,606,050
Unsegregated Superannuation liabilities	\$0	\$1,875,743*	\$1,914,805
Exempt Proportion			83.88%

*Estimate

The estimated net assets at 30 June 2022 were \$1,875,743.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **83.88%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Paul Mckee	0.00%	0.00%
Roslyn Mckee	83.88%	16.12%
Reserves	0.00%	0.00%
Total	83.88%	16.12%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Fraser Packaging Superannuation Fund
Fund ABN	60788527977
Trustee Type	Corporate
Trustee name	Luvewe Pty Ltd
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No
Preferred Calculation Method	Segregated method

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Paul Mckee	25/05/1953	No	Yes, on 26/08/2021	Yes, on 26/08/2021
Roslyn Mckee	03/02/1959	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Paul Mckee	\$0.00	\$596,147.52	N/A
Roslyn Mckee	\$0.00	\$1,393,039.65	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	01/07/2021	\$3,540.00	Paul Mckee
Retirement Withdrawal	01/07/2021	\$3,650.00	Paul Mckee
Retirement Withdrawal	01/07/2021	\$810.00	Paul Mckee
Retirement Withdrawal	30/07/2021	\$6,900.00	Paul Mckee
Retirement Withdrawal	30/07/2021	\$1,100.00	Roslyn Mckee
Retirement Withdrawal	01/09/2021	\$4,290.00	Roslyn Mckee
Retirement Withdrawal	01/09/2021	\$3,710.00	Roslyn Mckee
Retirement Withdrawal	23/09/2021	\$6,000.00	Roslyn Mckee
Retirement Withdrawal	01/10/2021	\$7,750.00	Roslyn Mckee
Retirement Withdrawal	01/10/2021	\$250.00	Roslyn Mckee
Retirement Withdrawal	01/11/2021	\$2,700.00	Roslyn Mckee
Retirement Withdrawal	01/11/2021	\$4,760.00	Roslyn Mckee
Retirement Withdrawal	01/11/2021	\$540.00	Roslyn Mckee
Non Retirement Withdrawal	29/11/2021	\$36,100.00	Roslyn Mckee
Retirement Withdrawal	02/12/2021	\$3,500.00	Roslyn Mckee
Retirement Withdrawal	31/12/2021	\$2,430.00	Roslyn Mckee
Retirement Withdrawal	31/12/2021	\$760.00	Roslyn Mckee
Non Retirement Withdrawal	31/12/2021	\$4,810.00	Roslyn Mckee
Non Retirement Withdrawal	01/02/2022	\$8,000.00	Roslyn Mckee
Non Retirement Withdrawal	01/03/2022	\$8,000.00	Roslyn Mckee
Non Retirement Withdrawal	01/04/2022	\$8,000.00	Roslyn Mckee
Non Retirement Withdrawal	29/04/2022	\$8,000.00	Roslyn Mckee
Non Retirement Withdrawal	01/06/2022	\$8,000.00	Roslyn Mckee

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount	Recipient
Retirement Pension Reversion	26/08/2021	Paul Mckee	\$410,856.28	Roslyn Mckee
Retirement Pension Reversion	26/08/2021	Paul Mckee	\$143,780.08	Roslyn Mckee
Retirement Pension Reversion	26/08/2021	Paul Mckee	Entire Balance	Roslyn Mckee

Retirement Pension Commutation	26/08/2021	Roslyn Mckee	\$348,416.83	N/A
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Interim Retirement Balances

Date	Paul Mckee	Roslyn Mckee
25/08/2021	\$586,344.09	\$1,404,074.99

Closing Balances

Date	Amount
30/6/2022	\$1,875,743.01*

*Estimate

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

LED

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$36,100.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$347,954.26. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$36,100.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$36,100.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$36,100.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$36,100.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$36,100.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$4,810.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$313,387.20. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,810.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$4,810.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,810.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$4,810.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,810.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$296,626.81. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$8,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$8,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$281,727.68. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$8,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....

Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$8,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$274,099.30. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$8,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....

Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$8,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$260,428.50. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$8,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$8,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Withdrawal Of Unrestricted Amount.

I understand that the current balance of my accumulation account is approximately \$246,179.04. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Roslyn Mckee requesting the payment of a Lump Sum of \$8,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Withdrawal Of Unrestricted Amount and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$8,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$8,000.00
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

14 February 2023


Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 26 August 2021.

I confirm that the Pension is transferred upon death of the member Mr Paul Mckee to a dependant Mrs Roslyn Mckee as a reversionary pension.

The current balance for the pension is to be \$410,856.28,  which is comprised of the following components:

Tax Free: \$410,856.28

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

PENSION COMMENCEMENT: An application to start a pension received from Mrs Roslyn Mckee was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	26 August 2021
Current Balance:	\$410,856.28

CONDITION OF RELEASE: It was RESOLVED that the condition of release is not applicable here as the Pension was transferred upon death of the member Mr Paul Mckee to a dependant Mrs Roslyn Mckee as a reversionary pension.

REVIEW OF TRUST DEED: It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

INVESTMENT STRATEGY: Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Commencement of Account Based Pension**

We confirm that the commencement of your Account Based Pension has been completed.

The account has been established with a balance of \$410,856.28, and which is comprised of the following components:

Tax Free:	\$410,856.28
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An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
Director
50 Durham Road
KILSYTH, VIC, 3137

14 February 2023


Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 26 August 2021.

I confirm that the Pension is transferred upon death of the member Mr Paul Mckee to a dependant Mrs Roslyn Mckee as a reversionary pension.

The current balance for the pension is to be \$143,780.08,  which is comprised of the following components:

Tax Free:	\$143,780.08
-----------	--------------

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

PENSION COMMENCEMENT: An application to start a pension received from Mrs Roslyn Mckee was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	26 August 2021
Current Balance:	\$143,780.08

CONDITION OF RELEASE: It was RESOLVED that the condition of release is not applicable here as the Pension was transferred upon death of the member Mr Paul Mckee to a dependant Mrs Roslyn Mckee as a reversionary pension.

REVIEW OF TRUST DEED: It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

INVESTMENT STRATEGY: Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Commencement of Account Based Pension**

We confirm that the commencement of your Account Based Pension has been completed.

The account has been established with a balance of \$143,780.08, and which is comprised of the following components:

Tax Free:	\$143,780.08
-----------	--------------

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
Director
50 Durham Road
KILSYTH, VIC, 3137

14 February 2023

Fraser Packaging Superannuation Fund
C/- Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Commencement of Account Based Pension**

I wish to commence an Account Based Pension effective 26 August 2021.

I confirm that the Pension is transferred upon death of the member Mr Paul Mckee to a dependant Mrs Roslyn Mckee as a reversionary pension.

The current balance for the pension is to be \$31,707.73, which is comprised of the following components:

Taxable - Taxed Element:	\$16,960.47
Tax Free:	\$14,747.26

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Establishment for this Account Based Pension to the ATO.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION FUND
HELD ON/...../..... AT
50 DURHAM ROAD, KILSYTH VIC**

PRESENT: Roslyn Mckee
Paul Mckee

PENSION COMMENCEMENT: An application to start a pension received from Mrs Roslyn Mckee was TABLED as follows:

Type of Pension:	Account Based Pension
Pension Start Date:	26 August 2021
Current Balance:	\$31,707.73

CONDITION OF RELEASE: It was RESOLVED that the condition of release is not applicable here as the Pension was transferred upon death of the member Mr Paul Mckee to a dependant Mrs Roslyn Mckee as a reversionary pension.

REVIEW OF TRUST DEED: It was RESOLVED that the payment of benefits as an Account Based Pension was allowed under the fund's trust deed.

INVESTMENT STRATEGY: Given that the fund's current investment strategy provides sufficient liquidity to enable the Trustee(s) to meet all pension payments, the Trustee(s) resolved that the fund's strategy remains unchanged following the commencement of the pension.

It was NOTED that the pension is expected to be paid for a number of years, and as such the retention of long term growth assets is appropriate for the pension.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following paperwork to give effect to the establishment of the pension:

1. Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from pension payments if required, and
2. Complete requests and arrange for Actuarial Certificates if required.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Roslyn Mckee
Chairperson

14 February 2023

Mrs Roslyn Mckee
50 Durham Road
KILSYTH, VIC 3137

Dear Roslyn

**Fraser Packaging Superannuation Fund
Commencement of Account Based Pension**

We confirm that the commencement of your Account Based Pension has been completed.

The account has been established with a balance of \$31,707.73, and which is comprised of the following components:

Taxable - Taxed Element:	\$16,960.47
Tax Free:	\$14,747.26

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Roslyn Mckee
Director
50 Durham Road
KILSYTH, VIC, 3137



SUPER B2B

**BANK
STATEMENTS**

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: LUVWE PTY LTD ATF FRASER PACKAGING
Account No: SUPERANNUATION FUND
 D66569
Product: Macquarie Investment Custodial
Adviser: Michael Watt & Vaughan James
Cash Account No: 000966198749



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$24,467.15 CR
01/07/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$16,467.15 CR
05/07/2021	ADMINISTRATION FEE	132.11		\$16,335.04 CR
05/07/2021	ADVISER FEE	691.75		\$15,643.29 CR
09/07/2021	ATO ATO003000014897072		3.90	\$15,647.19 CR
13/07/2021	IHD PAYMENT JUL21/00803054		173.49	\$15,820.68 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		191.00	\$16,011.68 CR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		959.40	\$16,971.08 CR
16/07/2021	Austin IRPMS P L EAST233		1,765.26	\$18,736.34 CR
20/07/2021	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		12,734.10	\$31,470.44 CR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		207.20	\$31,677.64 CR
21/07/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		500.49	\$32,178.13 CR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		5,679.46	\$37,857.59 CR
21/07/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		847.41	\$38,705.00 CR
23/07/2021	DISTRIBUTION HYPERION SMALL GRWTH COMPANIES FUND, BNT0101AU		3,258.39	\$41,963.39 CR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		399.16	\$42,362.55 CR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		4,705.49	\$47,068.04 CR
26/07/2021	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU		2,034.17	\$49,102.21 CR
27/07/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		603.54	\$49,705.75 CR
28/07/2021	DISTRIBUTION OPHIR GLOBAL HIGH CONVICTION FUND, PIM4401AU		514.67	\$50,220.42 CR
30/07/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$42,220.42 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS	156.36		\$42,064.06 CR
03/08/2021	BPAY TO DEFT PAYMENT SYSTEMS	600.36		\$41,463.70 CR
05/08/2021	ADMINISTRATION FEE	136.47		\$41,327.23 CR
05/08/2021	ADVISER FEE	713.82		\$40,613.41 CR
10/08/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		197.91	\$40,811.32 CR
11/08/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		352.85	\$41,164.17 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		161.12	\$41,325.29 CR
16/08/2021	Austin IRPMS P L EAST233		1,765.26	\$43,090.55 CR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU		27.87	\$43,118.42 CR
01/09/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$35,118.42 CR
03/09/2021	ADMINISTRATION FEE	137.28		\$34,981.14 CR
03/09/2021	ADVISER FEE	724.62		\$34,256.52 CR
08/09/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		268.84	\$34,525.36 CR
09/09/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		257.87	\$34,783.23 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		15.41	\$34,798.64 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		80.56	\$34,879.20 CR
15/09/2021	Austin IRPMS P L EAST233		1,765.26	\$36,644.46 CR
15/09/2021	BPAY TO YARRA VALLEY WATER CORPORAT	239.09		\$36,405.37 CR
23/09/2021	FUNERAL	6,000.00		\$30,405.37 CR
01/10/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$22,405.37 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
06/10/2021	ADMINISTRATION FEE	133.10		\$22,272.27 CR
06/10/2021	ADVISER FEE	704.42		\$21,567.85 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		285.31	\$21,853.16 CR
08/10/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		176.43	\$22,029.59 CR
13/10/2021	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		293.35	\$22,322.94 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		40.28	\$22,363.22 CR
18/10/2021	Austin IRPMS P L EAST233		1,765.26	\$24,128.48 CR
19/10/2021	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		394.38	\$24,522.86 CR
20/10/2021	IHD PAYMENT OCT21/00802977		738.34	\$25,261.20 CR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		333.40	\$25,594.60 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		227.25	\$25,821.85 CR
01/11/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$17,821.85 CR
03/11/2021	ADMINISTRATION FEE	137.11		\$17,684.74 CR
03/11/2021	ADVISER FEE	722.40		\$16,962.34 CR
05/11/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22	\$17,071.56 CR
11/11/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		312.85	\$17,384.41 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		40.28	\$17,424.69 CR
15/11/2021	Austin IRPMS P L EAST233		1,285.66	\$18,710.35 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS	142.15		\$18,568.20 CR
25/11/2021	BPAY TO DEFT PAYMENT SYSTEMS	545.78		\$18,022.42 CR
26/11/2021	SELL ISHARES S&P/ASX DIV OPPORTUNITIES ETF, IHD, 1867		25,783.27	\$43,805.69 CR
29/11/2021	CROYDON	36,100.00		\$7,705.69 CR
02/12/2021	PENSION PAYMENT	3,500.00		\$4,205.69 CR
03/12/2021	ADMINISTRATION FEE	136.11		\$4,069.58 CR
03/12/2021	ADVISER FEE	706.63		\$3,362.95 CR
07/12/2021	BPAY TO YARRA VALLEY WATER CORPORAT	158.89		\$3,204.06 CR
07/12/2021	FEE - SOARING SUPER	2,200.00		\$1,004.06 CR
13/12/2021	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		100.81	\$1,104.87 CR
13/12/2021	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		114.88	\$1,219.75 CR
15/12/2021	Austin IRPMS P L EAST233		1,765.26	\$2,985.01 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		40.28	\$3,025.29 CR
21/12/2021	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		12,499.00	\$15,524.29 CR
23/12/2021	REDEMPTION HYPERION GLB GROWTH CO FUND - CLASS B, WHT8435AU		20,000.00	\$35,524.29 CR
31/12/2021	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$27,524.29 CR
06/01/2022	ADMINISTRATION FEE	139.34		\$27,384.95 CR
06/01/2022	ADVISER FEE	712.70		\$26,672.25 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS	163.47		\$26,508.78 CR
12/01/2022	BPAY TO DEFT PAYMENT SYSTEMS	627.64		\$25,881.14 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		73.75	\$25,954.89 CR
17/01/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		77.49	\$26,032.38 CR
17/01/2022	Austin IRPMS P L EAST233		1,326.26	\$27,358.64 CR
19/01/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		109.22	\$27,467.86 CR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		231.24	\$27,699.10 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		4.87	\$27,703.97 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		2.37	\$27,706.34 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		2.62	\$27,708.96 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR LAZARD EMERGING MARKETS EQUITY FUND LAZ0003AU		3.79	\$27,712.75 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	\$27,736.12 CR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		340.01	\$28,076.13 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
25/01/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		238.88	\$28,315.01 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		154.63	\$28,469.64 CR
25/01/2022	DISTRIBUTION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU		2,145.06	\$30,614.70 CR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		592.41	\$31,207.11 CR
01/02/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$23,207.11 CR
03/02/2022	ADMINISTRATION FEE	137.99		\$23,069.12 CR
03/02/2022	ADVISER FEE	694.78		\$22,374.34 CR
08/02/2022	ATO ATO003000016067494		1,871.23	\$24,245.57 CR
10/02/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		168.02	\$24,413.59 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	\$24,436.96 CR
14/02/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		143.35	\$24,580.31 CR
15/02/2022	Austin IRPMS P L EAST233603		1,765.26	\$26,345.57 CR
15/02/2022	BPAY TO DEFT PAYMENT SYSTEMS	35.41		\$26,310.16 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		0.62	\$26,310.78 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC RWC GLOBAL EMERGING MARKETS FUND CHN8850AU		4.78	\$26,315.56 CR
01/03/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$18,315.56 CR
03/03/2022	ADMINISTRATION FEE	123.55		\$18,192.01 CR
03/03/2022	ADVISER FEE	613.14		\$17,578.87 CR
08/03/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		75.61	\$17,654.48 CR
09/03/2022	DISTRIBUTION WESTERN ASSET AUSTRALIAN BOND FUND CL A, SSB0122AU		158.45	\$17,812.93 CR
10/03/2022	BPAY TO MAROONDAH CITY COUNCIL- RAT	1,001.10		\$16,811.83 CR
10/03/2022	BPAY TO YARRA VALLEY WATER CORPORAT	155.43		\$16,656.40 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	\$16,679.77 CR
17/03/2022	O'Brien RE Wanti Apartment 603 233		1,765.26	\$18,445.03 CR
31/03/2022	BPAY TO DEFT PAYMENT SYSTEMS	663.05		\$17,781.98 CR
01/04/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$9,781.98 CR
05/04/2022	ADMINISTRATION FEE	135.87		\$9,646.11 CR
05/04/2022	ADVISER FEE	666.59		\$8,979.52 CR
07/04/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		33.60	\$9,013.12 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	\$9,036.49 CR
22/04/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		236.54	\$9,273.03 CR
22/04/2022	O'Brien RE Wanti Apartment 603 233		1,765.26	\$11,038.29 CR
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		494.49	\$11,532.78 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		133.35	\$11,666.13 CR
29/04/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$3,666.13 CR
04/05/2022	ADMINISTRATION FEE	131.31		\$3,534.82 CR
04/05/2022	ADVISER FEE	642.77		\$2,892.05 CR
10/05/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20	\$2,917.25 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		23.37	\$2,940.62 CR
19/05/2022	REDEMPTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		43,068.76	\$46,009.38 CR
20/05/2022	O'Brien RE Wanti 603 233 East Maroo		1,704.76	\$47,714.14 CR
23/05/2022	REDEMPTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		33,047.35	\$80,761.49 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		4.66	\$80,766.15 CR
01/06/2022	PP TO P & R MCKEE-PENSION PAYMENT	8,000.00		\$72,766.15 CR
06/06/2022	ADMINISTRATION FEE	132.94		\$72,633.21 CR
06/06/2022	ADVISER FEE	627.45		\$72,005.76 CR
09/06/2022	DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU		25.20	\$72,030.96 CR
14/06/2022	BPAY TO YARRA VALLEY WATER CORPORAT	157.13		\$71,873.83 CR
21/06/2022	O'Brien RE Wanti 603 233 East Maroo		1,765.26	\$73,639.09 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		4.40	\$73,643.49 CR
30/06/2022	INTEREST PAID		5.56	\$73,649.05 CR
30/06/2022	CLOSING BALANCE			\$73,649.05 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
TOTALS		150,280.11	199,462.01	

- 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.

For all enquiries regarding this report please call Michael Watt & Vaughan James on 03 8245 8903.

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.



Macquarie Vision Savings Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



LUVEWE PTY LTD
SUITE 5 260 AUBURN ROAD
HAWTHORN VIC 3122

1 Shelley Street
Sydney, NSW 2000

account balance **\$138.57**
as at 30 Dec 22

account name LUVEWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			259.58
05.07.22	Deposit SAVINGS		45,000.00	45,259.58
29.07.22	Interest INTEREST PAID*		37.92	45,297.50
31.08.22	Interest INTEREST PAID*		67.84	45,365.34
26.09.22	Deposit SAVINGS		25,000.00	70,365.34
30.09.22	Interest INTEREST PAID*		89.70	70,455.04
31.10.22	Interest INTEREST PAID*		159.99	70,615.03
22.11.22	Funds transfer PENSION	16,000.00		54,615.03
24.11.22	Funds transfer TFR TO CASH AC	54,615.03		0.00
30.11.22	Interest INTEREST PAID*		125.82	125.82
09.12.22	Deposit TFR CASH AC		12,000.00	12,125.82

how to make a transaction

online
Log in to www.macquarie.com.au

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. 967385444

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 385 444

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

	transaction	description	debits	credits	balance
21.12.22	Funds transfer	PENSIONS	12,000.00		125.82
30.12.22	Interest	INTEREST PAID*		12.75	138.57
		CLOSING BALANCE AS AT 30 DEC 22	82,615.03	82,494.02	138.57

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa (13 days); 14 July to 11 August: balances \$0.00 to \$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (29 days); 12 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 (35 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) Please contact Macquarie for more rate changes during this period

continued on next



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FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

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Name	Authority Type
VISION CASH & VISION SAVINGS CODE	Limited funds transfer authority
WATT MICHAEL W THE PRIVATE BANK VICTORIA	Enquiry authority

Authority descriptions

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

- have access to information about your account.
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- 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.
- 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

- 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.
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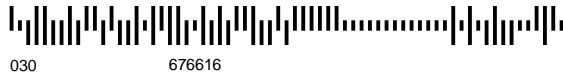


Macquarie Vision Savings Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



LUVEWE PTY LTD
SUITE 5 260 AUBURN ROAD
HAWTHORN VIC 3122

1 Shelley Street
Sydney, NSW 2000

account balance **\$259.34**
as at 31 Dec 21

account name LUVEWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			259.08
30.07.21	Interest INTEREST PAID*		0.05	259.13
31.08.21	Interest INTEREST PAID*		0.04	259.17
30.09.21	Interest INTEREST PAID*		0.04	259.21
29.10.21	Interest INTEREST PAID*		0.05	259.26
30.11.21	Interest INTEREST PAID*		0.04	259.30
31.12.21	Interest INTEREST PAID*		0.04	259.34

how to make a transaction

online
Log in to www.macquarie.com.au

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. 967385444

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 385 444

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name LUVEWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.26	259.34

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$9,999,999.99 earned 0.40%
balances \$10,000,000.00 and above earned 0.20% pa (184 days)

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name LUVEWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
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VISION CASH & VISION SAVINGS CODE	Limited funds transfer authority
WATT MICHAEL W THE PRIVATE BANK VICTORIA	Enquiry authority

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enquiries 1800 501 562

account name LUVWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

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GPO Box 4045
Sydney, NSW 2001



LUVEWE PTY LTD
SUITE 5 260 AUBURN ROAD
HAWTHORN VIC 3122

1 Shelley Street
Sydney, NSW 2000

account balance **\$259.58**
as at 30 Jun 22

account name LUVEWE PTY LTD ATF
FRASER PACKAGING SUPERANNUATION
FUND
account no. 967385444

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			259.34
31.01.22	Interest INTEREST PAID*		0.06	259.40
28.02.22	Interest INTEREST PAID*		0.04	259.44
30.06.22	Interest INTEREST PAID*		0.14	259.58
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.24	259.58

* Stepped interest rates for the period 1 January to 14 March: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (73 days); 15 March to 16 June: balances \$0.00 to \$9,999,999.99 earned 0.60% balances \$10,000,000.00 and above earned 0.40% pa (94 days); 17 June to 30 June: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa (14 days)

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annual interest summary 2021/2022

INTEREST PAID	0.50
TOTAL INCOME PAID	0.50





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SUPER B2B

INVESTMENTS

Unrealised Gains/Losses

as at 30 June 2022



Account Name: LUVWE PTY LTD ATF FRASER PACKAGING
Account No: SUPERANNUATION FUND
D66569

Taxable Gain/Loss
Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>MANAGED INVESTMENTS</u>								
Bennelong Concentrated Aust Equities (BFL0002AU)								
546001512	14/05/20	43964.1289	88,076.02	n/a	96,219.89	8,143.87	4,071.93	n/a
Hyperion Small Grwth Companies Fund (BNT0101AU)								
545907213	12/05/20	6483.4881	29,608.35	n/a	24,029.75	(5,578.60)	n/a	n/a
567755621	09/09/20	540.1318	2,487.70	n/a	2,001.89	(485.81)	n/a	n/a
578938128	12/11/20	484.9943	2,489.01	n/a	1,797.53	(691.48)	n/a	n/a
		7508.6142	34,585.06	n/a	27,829.18	(6,755.88)	n/a	n/a
CC Redwheel Global Emerging Markets Fund (CHN8850AU)								
609753402	18/05/21	13843.7046	20,000.00	n/a	16,162.53	(3,837.47)	n/a	n/a
609753401	19/05/21	14582.6795	21,300.92	n/a	17,025.28	(4,275.64)	n/a	n/a
		28426.3841	41,300.92	n/a	33,187.80	(8,113.12)	n/a	n/a
PIMCO Global Bond Fund - w/s (ETL0018AU)								
429660056	17/04/18	63395.1621	63,122.84	n/a	56,554.82	(6,568.02)	n/a	n/a
452655142	07/09/18	52334.9436	51,733.31	n/a	46,688.00	(5,045.31)	n/a	n/a
485300412	17/04/19	1864.4068	1,871.50	n/a	1,663.24	(208.26)	n/a	n/a
485341533	18/04/19	7939.0521	7,983.55	n/a	7,082.43	(901.12)	n/a	n/a
506520976	26/08/19	22882.2948	23,017.40	n/a	20,413.30	(2,604.10)	n/a	n/a
		148415.8594	147,728.60	n/a	132,401.79	(15,326.81)	n/a	n/a
T. Rowe Price Global Equity Fund (ETL0071AU)								
478389053	14/03/19	13998.2069	22,199.76	n/a	19,377.72	(2,822.04)	n/a	n/a
567491606	09/09/20	1513.5004	2,500.00	n/a	2,095.14	(404.86)	n/a	n/a
578549479	12/11/20	1386.9626	2,500.00	n/a	1,919.97	(580.03)	n/a	n/a
		16898.6699	27,199.76	n/a	23,392.83	(3,806.93)	n/a	n/a
Partners Group Global Value (AUD) Ws (ETL0276AU)								
460427424	11/09/18	28631.4182	60,000.00	n/a	88,828.98	28,828.98	14,414.49	n/a
486426302	12/03/19	7092.0267	15,806.00	n/a	22,003.01	6,197.01	3,098.51	n/a
		35723.4449	75,806.00	n/a	110,831.99	35,025.99	17,513.00	n/a
Ardea Real Outcome Fund (HOW0098AU)								
608114758	07/05/21	52509.9769	50,000.00	n/a	48,760.76	(1,239.24)	n/a	n/a

Magellan Infrastructure Fund (MGE0002AU)

546876514	26/05/20	22270.9070	27,075.19	n/a	30,119.17	3,043.98	1,521.99	n/a
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Airlie Australian Share Fund (MGE9705AU)

604442558	14/04/21	38236.2875	120,707.23	n/a	116,238.31	(4,468.92)	n/a	n/a
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MFS Global Equity Trust (MIA0001AU)

438968499	04/07/18	21369.1377	43,090.87	n/a	41,432.62	(1,658.25)	n/a	n/a
452608465	07/09/18	11716.1875	25,000.00	n/a	22,716.52	(2,283.48)	n/a	n/a
453065112	12/09/18	13948.2984	30,000.00	n/a	27,044.36	(2,955.64)	n/a	n/a
460427325	30/10/18	129.0422	258.82	n/a	250.20	(8.62)	n/a	n/a
461487765	05/11/18	1046.5423	2,120.19	n/a	2,029.14	(91.05)	n/a	n/a
461487775	05/11/18	1.1649	2.36	n/a	2.26	(0.10)	n/a	n/a

		48210.3730	100,472.24	n/a	93,475.09	(6,997.15)	n/a	n/a
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Munro Global Growth Fund (MUA0002AU)

652055648	21/12/21	11181.9300	20,000.00	n/a	16,254.05	(3,745.95)	n/a	n/a
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Realm High Income Fund (OMF0009AU)

568496510	14/09/20	84012.4447	89,078.40	n/a	84,902.98	(4,175.42)	n/a	n/a
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Ophir Global High Conviction Fund (PIM4401AU)

611391693	01/06/21	18562.6928	31,888.85	n/a	18,870.83	(13,018.02)	n/a	n/a
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Western Asset Australian Bond Fund CI A (SSB0122AU)

429843342	17/04/18	51659.5538	62,777.14	n/a	57,972.35	(4,804.79)	n/a	n/a
452851427	07/09/18	44737.9981	54,811.58	n/a	50,204.98	(4,606.60)	n/a	n/a
485773086	18/04/19	2398.6158	3,025.90	n/a	2,691.73	(334.17)	n/a	n/a
485909126	23/04/19	1880.4372	2,387.08	n/a	2,110.23	(276.85)	n/a	n/a
506686527	26/08/19	14961.6147	19,795.98	n/a	16,789.92	(3,006.06)	n/a	n/a

		115638.2196	142,797.68	n/a	129,769.21	(13,028.47)	n/a	n/a
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Res Cap Glb Prop Sec (WHT0015AU)

440767700	04/07/18	7912.8217	12,914.89	n/a	13,404.32	489.43	244.72	n/a
452851429	07/09/18	6714.2770	10,994.29	n/a	11,373.99	379.70	189.85	n/a
485576711	17/04/19	127.9539	221.90	n/a	216.75	(5.15)	n/a	n/a
485773088	18/04/19	9360.2578	16,262.02	n/a	15,856.28	(405.74)	n/a	n/a
506355112	21/08/19	2163.4241	3,890.15	n/a	3,664.84	(225.31)	n/a	n/a
506765638	27/08/19	2130.3258	3,823.18	n/a	3,608.77	(214.41)	n/a	n/a

		28409.0603	48,106.43	n/a	48,124.95	18.52	434.57	n/a
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Hyperion Glb Growth Co Fund - Class B (WHT8435AU)

546875820	25/05/20	12993.4194	37,223.55	n/a	37,994.06	770.51	385.25	n/a
547884030	01/06/20	16992.5023	48,500.00	n/a	49,687.78	1,187.78	593.89	n/a

		29985.9217	85,723.55	n/a	87,681.83	1,958.28	979.14	n/a
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TOTAL

		1,130,545.93			1,098,060.68	(32,485.25)	24,520.63	
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Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call
Michael Watt & Vaughan James on 03 8245 8903.**

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16:03:36 - 09/12/2022

Account No: D66569

Realised Gains/Losses

from 01 July 2021 to 30 June 2022



Account Name: LUVEWE PTY LTD ATF FRASER PACKAGING
Account No: D66569

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
iShares S&P/ASX Dividend OPP ESG SCN ETF - Sale of 1867 units on 24/11/21 (IHD)								
	18/02/21	1867	24,969.92	n/a	25,783.27	813.35	n/a	n/a
<u>MANAGED INVESTMENTS</u>								
Cromwell Phoenix Prop Sec Fund - Sale of 26263.4935 units on 13/05/22 (CRM0008AU)								
	04/07/18	7399.4354	9,300.46	n/a	9,310.71	10.24	5.12	n/a
	07/09/18	5348.8194	6,823.58	n/a	6,730.42	(93.16)	n/a	n/a
	17/04/19	8210.1019	10,522.22	n/a	10,330.77	(191.45)	n/a	n/a
	21/08/19	5305.1368	7,075.00	n/a	6,675.45	(399.55)	n/a	n/a
		26263.4935	33,721.26	n/a	33,047.35	(673.91)	5.12	n/a
Macquarie Income Opportunities Fund - Sale of 20811.6537 units on 16/12/21 (MAQ0277AU)								
	17/04/18	20811.6537	21,312.76	n/a	20,000.00	(1,312.76)	n/a	n/a
Macquarie Income Opportunities Fund - Sale of 13006.2430 units on 16/12/21 (MAQ0277AU)								
	17/04/18	13006.2430	13,319.41	n/a	12,499.00	(820.41)	n/a	n/a
Macquarie Income Opportunities Fund - Sale of 46742.7406 units on 13/05/22 (MAQ0277AU)								
	17/04/18	11134.1857	11,402.28	n/a	10,259.04	(1,143.24)	n/a	n/a
	07/09/18	21760.6331	21,999.51	n/a	20,050.25	(1,949.26)	n/a	n/a
	18/04/19	1635.7422	1,674.98	n/a	1,507.17	(167.81)	n/a	n/a
	23/04/19	2241.6317	2,296.97	n/a	2,065.44	(231.53)	n/a	n/a
	27/08/19	9970.5479	10,155.70	n/a	9,186.86	(968.84)	n/a	n/a
		46742.7406	47,529.44	n/a	43,068.76	(4,460.68)	n/a	n/a
Hyperion Glb Growth Co Fund - Class B - Sale of 4459.8060 units on 16/12/21 (WHT8435AU)								
	25/05/20	4459.8060	12,776.45	n/a	20,000.00	7,223.55	3,611.78	n/a
TOTAL			153,629.25		154,398.38	769.13	3,616.90	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call
Michael Watt & Vaughan James on 03 8245 8903.**

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 or 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.

16:03:37 - 09/12/2022

Account No: D66569

Portfolio Valuation

as at 30 June 2022

Account Name: LUVEWE PTY LTD ATF FRASER PACKAGING SUPERANNUATION FUND
Account No: D66569
Product: Macquarie Investment Custodial
Adviser: Michael Watt & Vaughan James



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Bennelong Concentrated Aust Equities (BFL0002AU)	✓ 43,964.1289	88,076.02	2.0034	2.1886	96,219.89	8.21%
Hyperion Small Grwth Companies Fund (BNT0101AU)	✓ 7,508.6142	34,585.06	4.6061	3.7063	27,829.18	2.37%
CC Redwheel Global Emerging Markets Fund (CHN8850AU)	✓ 28,426.3841	41,300.92	1.4529	1.1675	33,187.80	2.83%
PIMCO Global Bond Fund - w/s (ETL0018AU)	✓ 148,415.8594	147,728.60	0.9954	0.8921	132,401.79	11.30%
T. Rowe Price Global Equity Fund (ETL0071AU)	✓ 16,898.6699	27,199.76	1.6096	1.3843	23,392.83	2.00%
Partners Group Global Value (AUD) Ws (ETL0276AU)	✓ 35,723.4449	75,806.00	2.1220	3.1025	110,831.99	9.46%
Ardea Real Outcome Fund (HOW0098AU)	✓ 52,509.9769	50,000.00	0.9522	0.9286	48,760.76	4.16%
Magellan Infrastructure Fund (MGE0002AU)	✓ 22,270.9070	27,075.19	1.2157	1.3524	30,119.17	2.57%
Airlie Australian Share Fund (MGE9705AU)	✓ 38,236.2875	120,707.23	3.1569	3.0400	116,238.31	9.92%
MFS Global Equity Trust (MIA0001AU)	✓ 48,210.3730	100,472.24	2.0840	1.9389	93,475.09	7.98%
Munro Global Growth Fund (MUA0002AU)	✓ 11,181.9300	20,000.00	1.7886	1.4536	16,254.05	1.39%
Realm High Income Fund (OMF0009AU)	✓ 84,012.4447	89,078.40	1.0603	1.0106	84,902.98	7.24%
Ophir Global High Conviction Fund (PIM4401AU)	✓ 18,562.6928	31,888.85	1.7179	1.0166	18,870.83	1.61%
Western Asset Australian Bond Fund Cl A (SSB0122AU)	✓ 115,638.2196	142,797.68	1.2349	1.1222	129,769.21	11.07%
Res Cap Glb Prop Sec (WHT0015AU)	✓ 28,409.0603	48,106.43	1.6933	1.6940	48,124.95	4.11%
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)	✓ 29,985.9217	85,723.55	2.8588	2.9241	87,681.83	7.48%
Total Managed Investments		1,130,545.93			1,098,060.68	93.69%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000966198749)	7				73,649.05	
Macquarie Vision Cash Account Uncleared ^h					0.00	
PENDING SETTLEMENTS^l						

Market value.....\$1,098,060.68
 Less:
 Distribution receivable.....\$ 26,869.15

 Total as per Investment
 Revaluation report.....\$1,071,191.53

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)		73,649.05			73,649.05	6.28%
Portfolio under Administration		1,204,194.98			1,171,709.73	99.98%
OTHER ASSETS²						
<i>Cash</i>						
Macquarie Vision Savings Account	260	259.58	1.00	1.00	259.58	0.02%
		259.58			259.58	0.02%
Total Other Assets		259.58			259.58	0.02%
Total Portfolio		1,204,454.56			1,171,969.31	100.00%

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.

For all enquiries regarding this report please call Michael Watt & Vaughan James on 03 8245 8903.

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 2021 to 30 June 2022

Account Name: LUVWE PTY LTD ATF FRASER PACKAGING
SUPERANNUATION FUND
Account No: D66569
Product: Macquarie Investment Custodial
Adviser: Michael Watt & Vaughan James



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
iShares S&P/ASX Dividend OPP ESG SCN ETF (IHD)						
30/06/2021	Opening Total	1,867				26,567.41
24/11/2021	Sell	(1,867)	13.81	(24,978.48)	25,783.27	✓
30/06/2022	Current Balance	0				0.00
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						
30/06/2021	Opening Total	26,263.4935				34,523.36
13/05/2022	Sell	(26,263.4935)	1.2583	(33,720.10)	33,047.35	✓
30/06/2022	Current Balance	0.0000				0.00
Macquarie Income Opportunities Fund (MAQ0277AU)						
30/06/2021	Opening Total	80,560.6373				78,804.42
16/12/2021	Sell	(20,811.6537)	0.9610	(21,312.76)	20,000.00	
16/12/2021	Sell	(13,006.2430)	0.9610	(13,319.41)	12,499.00	✓
13/05/2022	Sell	(46,742.7406)	0.9214	(47,529.53)	43,068.76	
30/06/2022	Current Balance	0.0000				0.00
Munro Global Growth Fund (MUA0002AU)						
30/06/2021	Opening Total	0.0000				
21/12/2021	Buy	11,181.9300	1.7886	20,000.00		
30/06/2022	Current Balance	11,181.9300	1.4536			16,254.05
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)						
30/06/2021	Opening Total	34,445.7277				149,704.58
16/12/2021	Sell	(4,459.8060)	4.4845	(12,776.45)	20,000.00	✓
30/06/2022	Current Balance	29,985.9217	2.9241			87,681.83

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.

For all enquiries regarding this report please call Michael Watt & Vaughan James on 03 8245 8903.

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IntelliVal Automated Valuation Estimate

Prepared on 04 January 2023



603/233 Maroondah Highway Ringwood VIC 3134

Estimated Value:

\$705,000

Estimated Value Confidence:



Estimated Price Range:

\$571,000 - \$839,000

Property Attributes:



Year Built

2019



Land Area

1,511m²



Property Type

Unit



Land Use

Strata Unit or Flat
(Unspecified)



Development Zoning

Commercial 1 zone

Sales History

Sale Date	Sale Price	Sale Type
26 Sep 2016	\$478,290	Unknown

Estimated Value as at 02 January 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

Prepared on 04 January 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

603/233 Maroondah Highway Ringwood VIC 3134



Prepared on 04 January 2023

Recently Sold Properties



No photo available



3



-



-



674m²

Mt Dandenong Road Ringwood East VIC 3135

Sold Price: \$660,000

Sold Date: 05 April 2022

Distance from Subject: 1.2km

Features: Brick



2



1



2



194m²

1/21 Bedford Road Ringwood VIC 3134

Sold Price: \$660,000

Sold Date: 30 April 2022

Distance from Subject: 0.3km

Features: Road Zone - Category 2, Brick



2



1



1



209m²

3/1B Greenwood Avenue Ringwood VIC 3134

Sold Price: \$685,000

Sold Date: 31 August 2022

Distance from Subject: 0.3km

Features: General Residential Zone - Schedule 1, Floorboards, 1 No of Study Rooms, Courtyard, 1 Toilets



CoreLogic IntelliVal Automated Valuation Estimate

603/233 Maroondah Highway Ringwood VIC 3134



Prepared on 04 January 2023



2 1 1 274m²

2/35 Bedford Road Ringwood VIC 3134

Sold Price: \$632,500

Sold Date: 15 August 2022

Distance from Subject: 0.4km

Features: Road Zone - Category 2, 1 Dining Rooms, 1 Lounge Rooms, Brick Veneer



2 1 1 146m²

3/13 Wilana Street Ringwood VIC 3134

Sold Price: \$640,000

Sold Date: 10 March 2022

Distance from Subject: 0.4km

Features: General Residential Zone - Schedule 1, 1 Lounge Rooms, 1 Lounge/Dining Rooms Combined, Brick Veneer, 1 Toilets



2 1 1 136m²

2/44 Bedford Road Ringwood VIC 3134

Sold Price: \$606,666

Sold Date: 04 March 2022

Distance from Subject: 0.5km

Features: General Residential Zone - Schedule 1, Carpet Floor, Chattels, 1 Toilets

CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 04 January 2023

Ringwood Insights: A Snapshot



Houses

Median Price
\$992,031

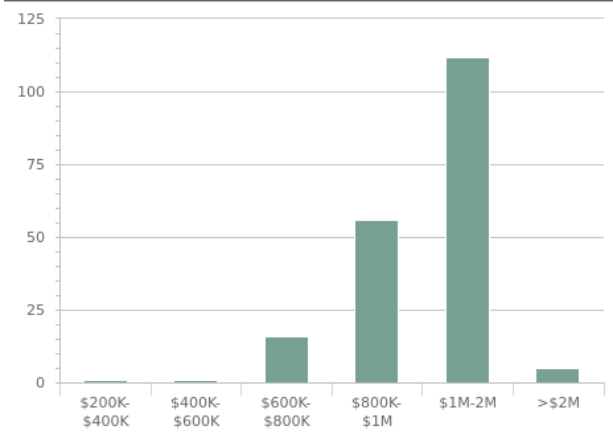
	Past Sales	Capital Growth
2022	193	↓ 9.15%
2021	209	↑ 21.38%
2020	145	↑ 10.47%
2019	176	↓ 5.49%
2018	223	↓ 9.24%

Units

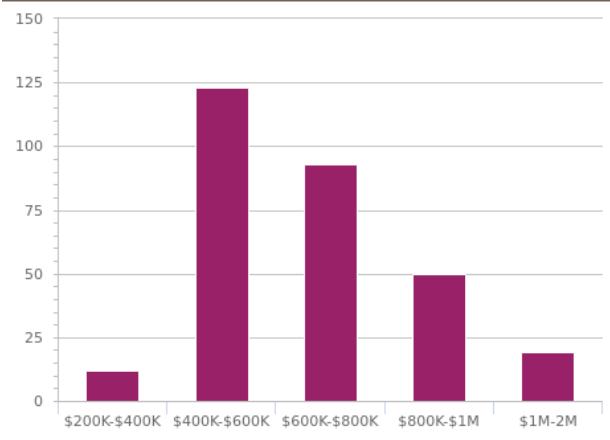
Median Price
\$599,820

	Past Sales	Capital Growth
2022	297	↓ 4.59%
2021	310	↑ 11.64%
2020	211	↑ 4.42%
2019	181	↑ 0.55%
2018	225	↓ 5.74%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 04 January 2023

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**



SUPER B2B

BORROWINGS



SUPER B2B

**ATO PORTAL
REPORTS**



Activity statement 001

Date generated	19 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2021** to **19 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00
2 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
28 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
15 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
6 Jul 2021	14 Dec 2019	General interest charge			\$0.00
6 Jul 2021	18 Nov 2019	Credit transfer received from Income Tax Account		\$208.00	\$0.00
6 Jul 2021	18 Nov 2019	Credit transfer received from Income Tax Account		\$208.00	\$208.00 DR
6 Jul 2021	18 Nov 2019	Credit transfer received from Income Tax Account		\$208.00	\$416.00 DR
1 Jul 2021	14 Dec 2019	General interest charge			\$624.00 DR



Income tax 551

Date generated	19 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Includes SMSF Levy \$259

7 results found - from **01 July 2021** to **19 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2022	8 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,871.23		\$0.00
3 Feb 2022	3 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,871.23	\$1,871.23 CR
6 Jul 2021	9 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3.90		\$0.00
6 Jul 2021	6 Jul 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3.90	\$3.90 CR
6 Jul 2021	18 Nov 2019	Credit transferred to Integrated Client Account	\$208.00		\$0.00
6 Jul 2021	18 Nov 2019	Credit transferred to Integrated Client Account	\$208.00		\$208.00 CR
6 Jul 2021	18 Nov 2019	Credit transferred to Integrated Client Account	\$208.00		\$416.00 CR



SUPER B2B

CONTRIBUTIONS



SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D66569
Account Name: LUVEWE PTY LTD ATF FRASER PACKAGING
 SUPERANNUATION 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			5.56				C3
Interest received - Listed equities			-				
Total Gross Interest			5.56	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			6,346.06	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			9,306.85	13C	8F	T2;T33	
Gross Trust Distributions			15,652.91			11M	
Share of franking credits from franked dividends	3,611.29	-	3,611.29	13Q	8D		T33
Foreign Source Income							
Foreign Income			4,798.14				T17
Foreign income tax offset			430.81	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			5,228.95	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			43.52				O3
Other income - listed securities			-				
Total Other Income			43.52	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,613.18				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			98.10				T24
Total Deductions			1,711.28	D7I,D8H or 13Y	16P	12II	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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 \$ 8,221.07. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D66569
Account Name: LUVEWE PTY LTD ATF FRASER PACKAGING
SUPERANNUATION 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)	170.96	16,158.42	16,329.38				T10
Indexed	-	-	-				
Other	-	-	-				
Total			16,329.38				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	7,233.80	7,233.80				R5
Other	-	813.35	813.35				R8
Losses	-	(7,278.01)	(7,278.01)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	170.96	23,392.22	23,563.18				
Indexed	-	-	-				
Other	-	813.35	813.35				
Total			24,376.53				
Net Capital Gains							
Gross capital gains before losses applied			24,376.53				
Current year capital losses - sale of assets			(7,278.01)				
Gross Capital Gains After Losses Applied			17,098.52				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				8,549.26	8,549.26	11,399.01	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

Total NCMI Capital Gains -
Total Excl. from NCMI 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.

The 50% CGT discount is no longer available for non-residents. 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.

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: D66569

Account Name: LUVWE PTY LTD ATF FRASER PACKAGING
SUPERANNUATION 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
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000966198749	30-Jun-22	5.56	5.56					
Total		5.56	5.56					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
iShares S&P/ASX Div Opportunities ETF (IHD)	08-Oct-21	738.34	✓ 685.80	3.64	14.44	10.11				
Managed fund										
Airlie Australian Share Fund (MGE9705AU)	31-Dec-21	2,145.06	✓ 1,694.98	7.10	65.40	1.22		69.61	2.75	
✓ Airlie Australian Share Fund (MGE9705AU)	30-Jun-22	2,294.18	✓ 1,812.81	7.60	69.94	1.31		74.45	2.94	
Ardea Real Outcome Fund (HOW0098AU)	30-Sep-21	394.38				0.54	13.64	336.58		
Ardea Real Outcome Fund (HOW0098AU)	31-Dec-21	238.88	✓			0.34	8.26	203.86		
Ardea Real Outcome Fund (HOW0098AU)	31-Mar-22	236.54	✓			0.33	8.18	201.87		
✓ Ardea Real Outcome Fund (HOW0098AU)	30-Jun-22	2,965.21				4.09	102.55	2,530.62		
Bennelong Concentrated Aust Equities (BFL0002AU)	31-Dec-21	231.24	✓ 55.47	2.32	8.51			0.01		
✓ Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-22	4,945.23	✓ 1,186.41	49.51	182.11			0.14		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Sep-21	333.40		57.14	3.24	0.89	4.59	47.85	5.88	0.15
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Dec-21	340.01	✓ 58.27	3.30	0.91	4.68		48.80	6.00	0.15
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Mar-22	494.49		84.75	4.80	1.32	6.81	70.97	8.72	0.22
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)	30-Jun-22									
✓ Hyperion Small Grwth Companies Fund (BNT0101AU)	30-Jun-22	2,686.02	✓							
✓ MFS Global Equity Trust (MIA0001AU)	30-Jun-22	10,599.34	✓							
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-21	161.12				51.87				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-21	80.56	✓			25.93				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-21	40.28				12.97				

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-21	40.28				12.97				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-21	40.28				12.97				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-21	23.37				7.53				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-22	23.37	✓			7.53				
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-22	23.37				7.53				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-22	23.37				7.53				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-22	23.37				7.53				
Magellan Infrastructure Fund (MGE0002AU)	31-Dec-21	592.41	✓	1.46		0.74		2.15		
Magellan Infrastructure Fund (MGE0002AU) ✓	30-Jun-22	579.04	✓	1.43		0.72		2.10		
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	285.31								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	73.75	✓							
PIMCO Global Bond Fund - w/s (ETL0018AU) ✓	30-Jun-22	397.22	✓							
Partners Group Global Value Fund (AUD) (ETL0276AU) ✓	30-Jun-22	1,069.82	✓							
Realm High Income Fund (OMF0009AU)	31-Jul-21	352.85		12.62		199.12				
Realm High Income Fund (OMF0009AU)	31-Aug-21	268.84		9.61		151.72				
Realm High Income Fund (OMF0009AU)	30-Sep-21	176.43		6.31		99.56				
Realm High Income Fund (OMF0009AU)	31-Oct-21	109.22	✓	3.91		61.63				
Realm High Income Fund (OMF0009AU)	30-Nov-21	100.81		3.61		56.89				
Realm High Income Fund (OMF0009AU)	31-Dec-21	109.22		3.91		61.63				
Realm High Income Fund (OMF0009AU)	31-Jan-22	168.02		6.01		94.82				

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Realm High Income Fund (OMF0009AU)	28-Feb-22	75.61	2.70			42.68				
Realm High Income Fund (OMF0009AU)	31-Mar-22	33.60	1.20			18.96				
Realm High Income Fund (OMF0009AU)	30-Apr-22	25.20	✓ 0.90			14.22				
Realm High Income Fund (OMF0009AU)	31-May-22	25.20	0.90			14.22				
Realm High Income Fund (OMF0009AU)	✓ 30-Jun-22	84.03	3.01			47.42				
Res Cap Glb Prop Sec (WHT0015AU)	30-Sep-21	227.25	0.01			0.26		6.68	0.01	0.18
Res Cap Glb Prop Sec (WHT0015AU)	31-Dec-21	154.63	✓ 0.01			0.17		4.54	0.01	0.12
Res Cap Glb Prop Sec (WHT0015AU)	31-Mar-22	133.35				0.15		3.92	0.01	0.11
Res Cap Glb Prop Sec (WHT0015AU)	✓ 30-Jun-22	1,101.99	0.03			1.24		32.37	0.06	0.88
T. Rowe Price Global Equity Fund (ETL0071AU)	✓ 30-Jun-22	204.72	✓ 2.30					0.04		
Western Asset Australian Bond Fund Cl A (SSB0122AU)	31-Jul-21	197.91				2.02	133.95			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	31-Aug-21	257.87				2.64	174.52			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	30-Sep-21	293.35				3.01	198.54			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	31-Oct-21	312.85	✓			3.20	211.74			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	30-Nov-21	114.88				1.18	77.75			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	31-Dec-21	77.49				0.80	52.44			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	31-Jan-22	143.35				1.47	97.01			
Western Asset Australian Bond Fund Cl A (SSB0122AU)	28-Feb-22	158.45				1.62	107.23			
Total		37,026.36	5,695.56	81.51	343.52	1,070.47	1,185.81	3,636.56	26.38	1.81
			✓	✓	✓	✓	✓	✓	✓	✓
		NPP Income								

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	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
Australian listed security							
iShares S&P/ASX Div Opportunities ETF (IHD)							
Managed fund							
Airlie Australian Share Fund (MGE9705AU)	9.52	4.76	4.76				
Airlie Australian Share Fund (MGE9705AU)	10.18	5.09	5.09				
Ardea Real Outcome Fund (HOW0098AU)							
Ardea Real Outcome Fund (HOW0098AU)							
Ardea Real Outcome Fund (HOW0098AU)							
Ardea Real Outcome Fund (HOW0098AU)							
Bennelong Concentrated Aust Equities (BFL0002AU)	120.12	60.06	60.07				
Bennelong Concentrated Aust Equities (BFL0002AU)	2,569.18	1,284.59	1,284.58				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	198.82	99.41	99.42				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	202.76	101.38	101.39				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	294.92	147.46	147.45				
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)							
Hyperion Small Grwth Companies Fund (BNT0101AU)	2,686.02	1,343.01	1,343.01				
MFS Global Equity Trust (MIA0001AU)	9,782.96	4,891.48	4,891.47				
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	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 Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Macquarie Income Opportunities Fund (MAQ0277AU)							
Magellan Infrastructure Fund (MGE0002AU)							
Magellan Infrastructure Fund (MGE0002AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Partners Group Global Value Fund (AUD) (ETL0276AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	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
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Realm High Income Fund (OMF0009AU)							
Res Cap Glb Prop Sec (WHT0015AU)	40.92	20.46	20.46				
Res Cap Glb Prop Sec (WHT0015AU)	27.84	13.92	13.92				
Res Cap Glb Prop Sec (WHT0015AU)	24.02	12.01	12.00				
Res Cap Glb Prop Sec (WHT0015AU)	198.42	99.21	99.20				
T. Rowe Price Global Equity Fund (ETL0071AU)	163.64	81.82	81.83				
Western Asset Australian Bond Fund CI A (SSB0122AU)	0.02	0.01					
Western Asset Australian Bond Fund CI A (SSB0122AU)	0.02	0.01					
Western Asset Australian Bond Fund CI A (SSB0122AU)							
Western Asset Australian Bond Fund CI A (SSB0122AU)							
Western Asset Australian Bond Fund CI A (SSB0122AU)							
Western Asset Australian Bond Fund CI A (SSB0122AU)							
Western Asset Australian Bond Fund CI A (SSB0122AU)							
Western Asset Australian Bond Fund CI A (SSB0122AU)							
Western Asset Australian Bond Fund CI A (SSB0122AU)	0.02	0.01					
Total	16,329.38	8,164.69	8,164.65				

^(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						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Australian listed security										
iShares S&P/ASX Div Opportunities ETF (IHD)	15.79									
Managed fund										
Airlie Australian Share Fund (MGE9705AU)	18.36									
Airlie Australian Share Fund (MGE9705AU)	19.64									
Ardea Real Outcome Fund (HOW0098AU)	43.62									
Ardea Real Outcome Fund (HOW0098AU)	26.42									
Ardea Real Outcome Fund (HOW0098AU)	26.16									
Ardea Real Outcome Fund (HOW0098AU)	327.95									
Bennelong Concentrated Aust Equities (BFL0002AU)	6.03									
Bennelong Concentrated Aust Equities (BFL0002AU)	128.85									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	15.15									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	15.45									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	22.46									
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)										
Hyperion Small Grwth Companies Fund (BNT0101AU)								(98.10)		
MFS Global Equity Trust (MIA0001AU)	816.39									
Macquarie Income Opportunities Fund (MAQ0277AU)	109.25									
Macquarie Income Opportunities Fund (MAQ0277AU)	54.63									
Macquarie Income Opportunities Fund (MAQ0277AU)	27.31									
Macquarie Income Opportunities Fund (MAQ0277AU)	27.31									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Macquarie Income Opportunities Fund (MAQ0277AU)	27.31									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.84									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.84									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.84									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.84									
Macquarie Income Opportunities Fund (MAQ0277AU)	15.84									
Magellan Infrastructure Fund (MGE0002AU)	0.24									
Magellan Infrastructure Fund (MGE0002AU)	0.23									
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Partners Group Global Value Fund (AUD) (ETL0276AU)	1,069.82									
Realm High Income Fund (OMF0009AU)	141.09									
Realm High Income Fund (OMF0009AU)	107.50									
Realm High Income Fund (OMF0009AU)	70.55									
Realm High Income Fund (OMF0009AU)	43.67									
Realm High Income Fund (OMF0009AU)	40.31									
Realm High Income Fund (OMF0009AU)	43.67									
Realm High Income Fund (OMF0009AU)	67.18									
Realm High Income Fund (OMF0009AU)	30.23									
Realm High Income Fund (OMF0009AU)	13.44									
Realm High Income Fund (OMF0009AU)	10.08									
Realm High Income Fund (OMF0009AU)	10.08									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Realm High Income Fund (OMF0009AU)	33.60									
Res Cap Glb Prop Sec (WHT0015AU)	178.51									
Res Cap Glb Prop Sec (WHT0015AU)	121.48									
Res Cap Glb Prop Sec (WHT0015AU)	104.75									
Res Cap Glb Prop Sec (WHT0015AU)	865.70									
T. Rowe Price Global Equity Fund (ETL0071AU)	38.73									
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Western Asset Australian Bond Fund CI A (SSB0122AU)										
Total	4,798.14							(98.10)		

^(d)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.

^(e)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.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Australian listed security										
iShares S&P/ASX Div Opportunities ETF (IHD)						8.56	306.97			
Managed fund										
Airlie Australian Share Fund (MGE9705AU)						276.12	883.05		6.36	
Airlie Australian Share Fund (MGE9705AU)						295.31	944.43		6.81	
Ardea Real Outcome Fund (HOW0098AU)										
Ardea Real Outcome Fund (HOW0098AU)										
Ardea Real Outcome Fund (HOW0098AU)										
Ardea Real Outcome Fund (HOW0098AU)										
Bennelong Concentrated Aust Equities (BFL0002AU)						38.77	54.43		0.11	
Bennelong Concentrated Aust Equities (BFL0002AU)						829.04	1,163.95		2.40	
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.32)	29.20			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.32)	29.78			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.47)	43.31			
Hyperion Glb Grw Fd - Non Cash Distribution (WHT8435AU)									30.53	
Hyperion Small Grwth Companies Fund (BNT0101AU)						98.10	87.21		10.89	
MFS Global Equity Trust (MIA0001AU)									192.41	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.12	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.06	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.03	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.03	

INCOME

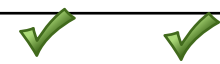
Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Macquarie Income Opportunities Fund (MAQ0277AU)									0.03	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Macquarie Income Opportunities Fund (MAQ0277AU)									0.02	
Magellan Infrastructure Fund (MGE0002AU)						587.82	0.74			
Magellan Infrastructure Fund (MGE0002AU)						574.56	0.72			
PIMCO Global Bond Fund - w/s (ETL0018AU)						285.31				
PIMCO Global Bond Fund - w/s (ETL0018AU)						73.75				
PIMCO Global Bond Fund - w/s (ETL0018AU)						397.22				
Partners Group Global Value Fund (AUD) (ETL0276AU)										
Realm High Income Fund (OMF0009AU)						0.02	14.52			
Realm High Income Fund (OMF0009AU)						0.01	11.06			
Realm High Income Fund (OMF0009AU)						0.01	7.26			
Realm High Income Fund (OMF0009AU)						0.01	4.49			
Realm High Income Fund (OMF0009AU)							4.15			
Realm High Income Fund (OMF0009AU)						0.01	4.49			
Realm High Income Fund (OMF0009AU)						0.01	6.91			
Realm High Income Fund (OMF0009AU)							3.11			
Realm High Income Fund (OMF0009AU)							1.38			
Realm High Income Fund (OMF0009AU)							1.04			
Realm High Income Fund (OMF0009AU)							1.04			

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts					AMIT	Tax Offset			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Realm High Income Fund (OMF0009AU)							3.46			
Res Cap Glb Prop Sec (WHT0015AU)						0.68			22.41	
Res Cap Glb Prop Sec (WHT0015AU)						0.46			15.25	
Res Cap Glb Prop Sec (WHT0015AU)						0.40			13.15	
Res Cap Glb Prop Sec (WHT0015AU)						3.30	0.02		108.69	
T. Rowe Price Global Equity Fund (ETL0071AU)							4.57		21.43	
Western Asset Australian Bond Fund Cl A (SSB0122AU)						61.93				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						80.70				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						91.80				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						97.91				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						35.95				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						24.25				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						44.87				
Western Asset Australian Bond Fund Cl A (SSB0122AU)						49.59				
Total						3,955.36	3,611.29		430.81	



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
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	7,399	04-Jul-18	13-May-22	9,300.46	0.00	9,310.71	10.25	10.25	5.13	6.83	0.00	0.00
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	5,349	07-Sep-18	13-May-22	6,823.58	0.00	6,730.42	(93.16)	0.00	0.00	0.00	0.00	(93.16)
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	8,210	17-Apr-19	13-May-22	10,522.22	0.00	10,330.77	(191.45)	0.00	0.00	0.00	0.00	(191.45)
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	5,305	21-Aug-19	13-May-22	7,075.00	0.00	6,675.45	(399.55)	0.00	0.00	0.00	0.00	(399.55)
Hyperion Glb Growth Co Fund - Class B (WHT8435AU)	4,460	25-May-20	16-Dec-21	12,776.45	0.00	20,000.00	7,223.55	7,223.55	3,611.78	4,815.70	0.00	0.00
Macquarie Income Opportunities Fund (MAQ0277AU)	13,006	17-Apr-18	16-Dec-21	13,319.41	0.00	12,499.00	(820.41)	0.00	0.00	0.00	0.00	(820.41)
Macquarie Income Opportunities Fund (MAQ0277AU)	20,812	17-Apr-18	16-Dec-21	21,312.76	0.00	20,000.00	(1,312.76)	0.00	0.00	0.00	0.00	(1,312.76)
Macquarie Income Opportunities Fund (MAQ0277AU)	11,134	17-Apr-18	13-May-22	11,402.28	0.00	10,259.04	(1,143.24)	0.00	0.00	0.00	0.00	(1,143.24)
Macquarie Income Opportunities Fund (MAQ0277AU)	21,761	07-Sep-18	13-May-22	21,999.51	0.00	20,050.25	(1,949.26)	0.00	0.00	0.00	0.00	(1,949.26)
Macquarie Income Opportunities Fund (MAQ0277AU)	1,636	18-Apr-19	13-May-22	1,674.98	0.00	1,507.17	(167.81)	0.00	0.00	0.00	0.00	(167.81)
Macquarie Income Opportunities Fund (MAQ0277AU)	2,242	23-Apr-19	13-May-22	2,296.97	0.00	2,065.44	(231.53)	0.00	0.00	0.00	0.00	(231.53)
Macquarie Income Opportunities Fund (MAQ0277AU)	9,971	27-Aug-19	13-May-22	10,155.70	0.00	9,186.86	(968.84)	0.00	0.00	0.00	0.00	(968.84)
iShares S&P/ASX Div Opportunities ETF (IHD)	1,867	18-Feb-21	24-Nov-21	24,969.92	0.00	25,783.27	813.35	0.00	0.00	0.00	813.35	0.00
Total						154,398.38	769.14	7,233.80	3,616.91	4,822.53	813.35	(7,278.01)

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.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							43.52
Total							43.52



FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	8,221.07			8,221.07
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,613.18	1,613.18		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		9,834.25	1,613.18	0.00	8,221.07

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.

For all enquiries regarding this report please call,

Michael Watt & Vaughan James on 03 8245 8903.

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.

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 2022 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



Malcolm Kafer
Partner

Sydney

16 September 2022

Income Details - Accrual basis

from 01 July 2021 to 30 June 2022



Account Name: LUVEWE PTY LTD ATF FRASER PACKAGING
Account No: D66569

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
iShares S&P/ASX Dividend OPP ESG SCN ETF	08/10/21	20/10/21	20/10/21	0.3955	738.34	738.34		
						738.34		738.34
Managed Investments								
Airlie Australian Share Fund	31/12/21	25/01/22	25/01/22	0.0561	2,145.06	2,145.06		
Airlie Australian Share Fund	30/06/22	26/07/22	26/07/22	0.0600	2,294.18	2,294.18		
					4,439.24	4,439.24		
Ardea Real Outcome Fund	30/09/21	19/10/21	19/10/21	0.0075	394.38	394.38		
Ardea Real Outcome Fund	31/12/21	25/01/22	25/01/22	0.0045	238.88	238.88		
Ardea Real Outcome Fund	31/03/22	22/04/22	22/04/22	0.0045	236.54	236.54		
Ardea Real Outcome Fund	30/06/22	18/07/22	18/07/22	0.0565	2,965.21	2,965.21		
					3,835.01	3,835.01		
Bennelong Concentrated Aust Equities	31/12/21	19/01/22	19/01/22	0.0053	231.24	231.24		
Bennelong Concentrated Aust Equities	30/06/22	21/07/22	21/07/22	0.1125	4,945.23	4,945.23		
					5,176.47	5,176.47		
Cromwell Phoenix Prop Sec Fund	30/09/21	21/10/21	21/10/21	0.0127	333.40	333.40		
Cromwell Phoenix Prop Sec Fund	31/12/21	21/01/22	21/01/22	0.0129	340.01	340.01		
Cromwell Phoenix Prop Sec Fund	31/03/22	27/04/22	27/04/22	0.0188	494.49	494.49		
					1,167.90	1,167.90		
Hyperion Small Grwth Companies Fund	30/06/22	27/07/22	27/07/22	0.3577	2,686.02	2,686.02		
					2,686.02	2,686.02		
Macquarie Income Opportunities Fund	31/07/21	12/08/21	12/08/21	0.0020	161.12	161.12		
Macquarie Income Opportunities Fund	31/08/21	13/09/21	13/09/21	0.0010	80.56	80.56		
Macquarie Income Opportunities Fund	30/09/21	18/10/21	18/10/21	0.0005	40.28	40.28		
Macquarie Income Opportunities Fund	31/10/21	12/11/21	12/11/21	0.0005	40.28	40.28		
Macquarie Income Opportunities Fund	30/11/21	15/12/21	17/12/21	0.0005	40.28	40.28		
Macquarie Income Opportunities Fund	31/12/21	21/01/22	21/01/22	0.0005	23.37	23.37		
Macquarie Income Opportunities Fund	31/01/22	11/02/22	11/02/22	0.0005	23.37	23.37		
Macquarie Income Opportunities Fund	28/02/22	14/03/22	14/03/22	0.0005	23.37	23.37		

Macquarie Income Opportunities Fund	31/03/22	21/04/22	21/04/22	0.0005	23.37	23.37
Macquarie Income Opportunities Fund	30/04/22	16/05/22	16/05/22	0.0005	23.37	23.37
					479.37	479.37
Magellan Infrastructure Fund	31/12/21	01/02/22	01/02/22	0.0266	592.41	592.41
Magellan Infrastructure Fund	30/06/22	02/08/22	02/08/22	0.0260	579.04	579.04
					1,171.45	1,171.45
MFS Global Equity Trust	30/06/22	21/07/22	21/07/22	0.2199	10,599.34	10,599.34
					10,599.34	10,599.34
Partners Group Global Value (AUD) Ws	30/06/22	18/08/22	18/08/22	0.0299	1,069.82	1,069.82
					1,069.82	1,069.82
PIMCO Global Bond Fund - w/s	30/09/21	08/10/21	08/10/21	0.0019	285.31	285.31
PIMCO Global Bond Fund - w/s	31/12/21	14/01/22	14/01/22	0.0005	73.75	73.75
PIMCO Global Bond Fund - w/s	30/06/22	14/07/22	14/07/22	0.0027	397.22	397.22
					756.28	756.28
Realm High Income Fund	31/07/21	11/08/21	11/08/21	0.0042	352.85	352.85
Realm High Income Fund	31/08/21	08/09/21	08/09/21	0.0032	268.84	268.84
Realm High Income Fund	30/09/21	08/10/21	08/10/21	0.0021	176.43	176.43
Realm High Income Fund	31/10/21	05/11/21	05/11/21	0.0013	109.22	109.22
Realm High Income Fund	30/11/21	13/12/21	13/12/21	0.0012	100.81	100.81
Realm High Income Fund	31/12/21	19/01/22	19/01/22	0.0013	109.22	109.22
Realm High Income Fund	31/01/22	10/02/22	10/02/22	0.0020	168.02	168.02
Realm High Income Fund	28/02/22	08/03/22	08/03/22	0.0009	75.61	75.61
Realm High Income Fund	31/03/22	07/04/22	07/04/22	0.0004	33.60	33.60
Realm High Income Fund	30/04/22	10/05/22	10/05/22	0.0003	25.20	25.20
Realm High Income Fund	31/05/22	09/06/22	09/06/22	0.0003	25.20	25.20
Realm High Income Fund	30/06/22	25/07/22	25/07/22	0.0010	84.03	84.03
					1,529.03	1,529.03
Res Cap Glb Prop Sec	30/09/21	22/10/21	22/10/21	0.0080	227.25	227.25
Res Cap Glb Prop Sec	31/12/21	25/01/22	25/01/22	0.0054	154.63	154.63
Res Cap Glb Prop Sec	31/03/22	28/04/22	28/04/22	0.0047	133.35	133.35
Res Cap Glb Prop Sec	30/06/22	29/07/22	29/07/22	0.0388	1,101.99	1,101.99
					1,617.22	1,617.22
T. Rowe Price Global Equity Fund	30/06/22	26/07/22	26/07/22	0.0121	204.72	204.72
					204.72	204.72
Western Asset Australian Bond Fund Cl A	31/07/21	10/08/21	10/08/21	0.0017	197.91	197.91
Western Asset Australian Bond Fund Cl A	31/08/21	09/09/21	09/09/21	0.0022	257.87	257.87
Western Asset Australian Bond Fund Cl A	30/09/21	13/10/21	13/10/21	0.0025	293.35	293.35
Western Asset Australian Bond Fund Cl A	31/10/21	11/11/21	11/11/21	0.0027	312.85	312.85
Western Asset Australian Bond Fund Cl A	30/11/21	13/12/21	13/12/21	0.0010	114.88	114.88
Western Asset Australian Bond Fund Cl A	31/12/21	17/01/22	17/01/22	0.0007	77.49	77.49
Western Asset Australian Bond Fund Cl A	31/01/22	14/02/22	14/02/22	0.0012	143.35	143.35

Western Asset Australian Bond Fund Cl A	28/02/22	09/03/22	09/03/22	0.0014	158.45	158.45
					1,556.15	1,556.15
Direct Cash						
VCA - 000966198749	30/06/22	30/06/22	30/06/22	1.0000	5.56	5.56
					5.56	5.56
Total					37,031.92	37,031.92
Imputation Credits Total						3,611.29

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
iShares S&P/ASX Dividend OPP ESG SCN ETF (IHD)	
Aust Divs - Franked	685.80
Aust Divs - Unfranked	3.64
Aust Interest	10.11
Foreign Modified Passive	15.79
Conduit Foreign Income	14.44
AMIT Adjustment	8.56
Total	738.34
Imputation Credits	306.97
Managed Investments	
Airlie Australian Share Fund (MGE9705AU)	
Aust Divs - Franked	3,507.79
Aust Divs - Unfranked	14.70
Aust Other	144.06
Aust Interest	2.53
Foreign Modified Passive	38.00
Concession	9.85
Conduit Foreign Income	135.34
AMIT Adjustment	571.43
Capital gains discount - TARP	9.81
Capital gains discount - NON TARP	0.04

NCMI Non-primary production	5.69
Total	4,439.24
Imputation Credits	1,827.48
Foreign Tax Credit	13.17
Ardea Real Outcome Fund (HOW0098AU)	
Aust Other	3,272.93
Aust Interest	5.30
Foreign Other	424.15
Interest Exempt from Withholding Tax	132.63
Total	3,835.01
Bennelong Concentrated Aust Equities (BFL0002AU)	
Aust Divs - Franked	1,241.87
Aust Divs - Unfranked	51.83
Aust Other	0.15
Foreign Modified Passive	134.88
Concession	1,344.65
Conduit Foreign Income	190.62
AMIT Adjustment	867.81
Capital gains discount - NON TARP	1,344.66
Total	5,176.47
Imputation Credits	1,218.38
Foreign Tax Credit	2.51
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	
Aust Divs - Franked	200.16
Aust Divs - Unfranked	11.34
Aust Other	167.62
Aust Interest	16.08
Foreign Other	53.06
Concession	348.26
Conduit Foreign Income	3.12
AMIT Adjustment	(1.11)
Capital gains discount - TARP	68.56
Capital gains discount - NON TARP	279.69
Excluded from NCMI Non-primary production	0.52
NCMI Non-primary production	20.60
Total	1,167.90
Imputation Credits	102.28
Hyperion Small Grwth Companies Fund (BNT0101AU)	
Concession	1,343.01
Interest	(98.10)
AMIT Adjustment	98.10
Capital gains discount - NON TARP	1,343.01
Total	2,686.02
Imputation Credits	87.21
Foreign Tax Credit	10.89
Macquarie Income Opportunities Fund (MAQ0277AU)	
Aust Interest	154.36

Foreign Modified Passive	325.01
Total	479.37
Foreign Tax Credit	0.37
Magellan Infrastructure Fund (MGE0002AU)	
Aust Divs - Franked	2.89
Aust Other	4.25
Aust Interest	1.46
Foreign Other	0.47
AMIT Adjustment	1,162.38
Total	1,171.45
Imputation Credits	1.45
MFS Global Equity Trust (MIA0001AU)	
Foreign Modified Passive	816.39
Concession	4,891.47
Capital gains discount - NON TARP	4,891.48
Total	10,599.34
Foreign Tax Credit	192.41
Partners Group Global Value (AUD) Ws (ETL0276AU)	
Foreign Other	1,069.82
Total	1,069.82
PIMCO Global Bond Fund - w/s (ETL0018AU)	
AMIT Adjustment	756.28
Total	756.28
Realm High Income Fund (OMF0009AU)	
Aust Divs - Franked	54.69
Aust Interest	862.87
Foreign Other	611.40
AMIT Adjustment	0.07
Total	1,529.03
Imputation Credits	62.91
Res Cap Glb Prop Sec (WHT0015AU)	
Aust Divs - Franked	0.05
Aust Other	47.51
Aust Interest	1.82
Foreign Modified Passive	1,270.44
Concession	145.58
AMIT Adjustment	4.84
Capital gains discount - TARP	7.11
Capital gains discount - NON TARP	138.49
Excluded from NCMi Non-primary production	1.29
NCMI Non-primary production	0.09
Total	1,617.22
Imputation Credits	0.03
Foreign Tax Credit	159.50
T. Rowe Price Global Equity Fund (ETL0071AU)	
Aust Divs - Franked	2.30

Aust Other	0.04
Foreign Modified Passive	38.73
Concession	81.83
Capital gains discount - NON TARP	81.82
Total	204.72
Imputation Credits	4.57
Foreign Tax Credit	21.43

Western Asset Australian Bond Fund CI A (SSB0122AU)

Aust Interest	15.94
AMIT Adjustment	487.00
Interest Exempt from Withholding Tax	1,053.18
Capital gains discount - NON TARP	0.03
Total	1,556.15

Direct Cash

Macquarie Vision Cash Account (VCA)

Aust Interest	5.56
Total	5.56

**For all enquiries regarding this report please call
Michael Watt & Vaughan James on 03 8245 8903.**

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Income Details - Cash Receipts basis

from 01 July 2021 to 30 June 2022



Account Name: LUVWE PTY LTD ATF FRASER PACKAGING
Account No: SUPERANNUATION FUND
 D66569

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
iShares S&P/ASX Dividend OPP ESG SCN ETF	30/06/21	13/07/21	13/07/21	0.0929	173.49	173.49		
iShares S&P/ASX Dividend OPP ESG SCN ETF	08/10/21	20/10/21	20/10/21	0.3955	738.34	738.34		
					911.83	911.83		
Managed Investments								
Airlie Australian Share Fund	30/06/21	26/07/21	26/07/21	0.0532	2,034.17	2,034.17		
Airlie Australian Share Fund	31/12/21	25/01/22	25/01/22	0.0561	2,145.06	2,145.06		
					4,179.23	4,179.23		
Ardea Real Outcome Fund	30/09/21	19/10/21	19/10/21	0.0075	394.38	394.38		
Ardea Real Outcome Fund	31/12/21	25/01/22	25/01/22	0.0045	238.88	238.88		
Ardea Real Outcome Fund	31/03/22	22/04/22	22/04/22	0.0045	236.54	236.54		
					869.80	869.80		
Bennelong Concentrated Aust Equities	30/06/21	21/07/21	21/07/21	0.1292	5,679.46	5,679.46		
Bennelong Concentrated Aust Equities	31/12/21	19/01/22	19/01/22	0.0053	231.24	231.24		
					5,910.70	5,910.70		
Cromwell Phoenix Prop Sec Fund	30/06/21	23/07/21	23/07/21	0.0152	399.16	399.16		
Cromwell Phoenix Prop Sec Fund	30/09/21	21/10/21	21/10/21	0.0127	333.40	333.40		
Cromwell Phoenix Prop Sec Fund	31/12/21	21/01/22	21/01/22	0.0129	340.01	340.01		
Cromwell Phoenix Prop Sec Fund	31/03/22	27/04/22	27/04/22	0.0188	494.49	494.49		
					1,567.06	1,567.06		
Hyperion Small Grwth Companies Fund	30/06/21	23/07/21	23/07/21	0.4340	3,258.39	3,258.39		
					3,258.39	3,258.39		
Macquarie Income Opportunities Fund	30/06/21	16/07/21	16/07/21	0.0119	959.40	959.40		
Macquarie Income Opportunities Fund	31/07/21	12/08/21	12/08/21	0.0020	161.12	161.12		
Macquarie Income Opportunities Fund	31/08/21	13/09/21	13/09/21	0.0010	80.56	80.56		
Macquarie Income Opportunities Fund	30/09/21	18/10/21	18/10/21	0.0005	40.28	40.28		
Macquarie Income Opportunities Fund	31/10/21	12/11/21	12/11/21	0.0005	40.28	40.28		
Macquarie Income Opportunities Fund	30/11/21	15/12/21	17/12/21	0.0005	40.28	40.28		

Macquarie Income Opportunities Fund	31/12/21	21/01/22	21/01/22	0.0005	23.37	23.37
Macquarie Income Opportunities Fund	31/01/22	11/02/22	11/02/22	0.0005	23.37	23.37
Macquarie Income Opportunities Fund	28/02/22	14/03/22	14/03/22	0.0005	23.37	23.37
Macquarie Income Opportunities Fund	31/03/22	21/04/22	21/04/22	0.0005	23.37	23.37
Macquarie Income Opportunities Fund	30/04/22	16/05/22	16/05/22	0.0005	23.37	23.37
					1,438.77	1,438.77
Magellan Infrastructure Fund	30/06/21	27/07/21	27/07/21	0.0271	603.54	603.54
Magellan Infrastructure Fund	31/12/21	01/02/22	01/02/22	0.0266	592.41	592.41
					1,195.95	1,195.95
MFS Global Equity Trust	30/06/21	20/07/21	20/07/21	0.2641	12,734.10	12,734.10
					12,734.10	12,734.10
Ophir Global High Conviction Fund	30/06/21	28/07/21	28/07/21	0.0277	514.67	514.67
					514.67	514.67
Partners Group Global Value (AUD) Ws	30/06/21	24/08/21	24/08/21	0.0008	27.87	27.87
					27.87	27.87
PIMCO Global Bond Fund - w/s	30/06/21	14/07/21	14/07/21	0.0013	191.00	191.00
PIMCO Global Bond Fund - w/s	30/09/21	08/10/21	08/10/21	0.0019	285.31	285.31
PIMCO Global Bond Fund - w/s	31/12/21	14/01/22	14/01/22	0.0005	73.75	73.75
					550.06	550.06
Realm High Income Fund	30/06/21	21/07/21	21/07/21	0.0101	847.41	847.41
Realm High Income Fund	31/07/21	11/08/21	11/08/21	0.0042	352.85	352.85
Realm High Income Fund	31/08/21	08/09/21	08/09/21	0.0032	268.84	268.84
Realm High Income Fund	30/09/21	08/10/21	08/10/21	0.0021	176.43	176.43
Realm High Income Fund	31/10/21	05/11/21	05/11/21	0.0013	109.22	109.22
Realm High Income Fund	30/11/21	13/12/21	13/12/21	0.0012	100.81	100.81
Realm High Income Fund	31/12/21	19/01/22	19/01/22	0.0013	109.22	109.22
Realm High Income Fund	31/01/22	10/02/22	10/02/22	0.0020	168.02	168.02
Realm High Income Fund	28/02/22	08/03/22	08/03/22	0.0009	75.61	75.61
Realm High Income Fund	31/03/22	07/04/22	07/04/22	0.0004	33.60	33.60
Realm High Income Fund	30/04/22	10/05/22	10/05/22	0.0003	25.20	25.20
Realm High Income Fund	31/05/22	09/06/22	09/06/22	0.0003	25.20	25.20
					2,292.41	2,292.41
Res Cap Glb Prop Sec	30/06/21	20/07/21	20/07/21	0.0073	207.20	207.20
Res Cap Glb Prop Sec	30/09/21	22/10/21	22/10/21	0.0080	227.25	227.25
Res Cap Glb Prop Sec	31/12/21	25/01/22	25/01/22	0.0054	154.63	154.63
Res Cap Glb Prop Sec	31/03/22	28/04/22	28/04/22	0.0047	133.35	133.35
					722.43	722.43
T. Rowe Price Global Equity Fund	30/06/21	23/07/21	23/07/21	0.2785	4,705.49	4,705.49
					4,705.49	4,705.49
Western Asset Australian Bond Fund Cl A	30/06/21	21/07/21	21/07/21	0.0043	500.49	500.49
Western Asset Australian Bond Fund Cl A	31/07/21	10/08/21	10/08/21	0.0017	197.91	197.91
Western Asset Australian Bond Fund Cl A	31/08/21	09/09/21	09/09/21	0.0022	257.87	257.87

Western Asset Australian Bond Fund Cl A	30/09/21	13/10/21	13/10/21	0.0025	293.35	293.35
Western Asset Australian Bond Fund Cl A	31/10/21	11/11/21	11/11/21	0.0027	312.85	312.85
Western Asset Australian Bond Fund Cl A	30/11/21	13/12/21	13/12/21	0.0010	114.88	114.88
Western Asset Australian Bond Fund Cl A	31/12/21	17/01/22	17/01/22	0.0007	77.49	77.49
Western Asset Australian Bond Fund Cl A	31/01/22	14/02/22	14/02/22	0.0012	143.35	143.35
Western Asset Australian Bond Fund Cl A	28/02/22	09/03/22	09/03/22	0.0014	158.45	158.45
					2,056.64	2,056.64

Direct Cash

VCA - 000966198749	30/06/22	30/06/22	30/06/22	1.0000	5.56	5.56
					5.56	5.56

Total	42,940.96	42,940.96
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Imputation Credits Total	2,494.27
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¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
iShares S&P/ASX Dividend OPP ESG SCN ETF (IHD)	
Aust Divs - Franked	831.49
Aust Divs - Unfranked	10.06
Aust Other	3.74
Aust Interest	10.11
Foreign Modified Passive	19.60
Conduit Foreign Income	20.77
AMIT Adjustment	14.62
Interest Exempt from Withholding Tax	1.44
Total	911.83
Imputation Credits	372.47
Foreign Tax Credit	0.17

Managed Investments

Airlie Australian Share Fund (MGE9705AU)

Aust Divs - Franked	2,348.45
Aust Divs - Unfranked	53.67
Aust Other	175.76
Aust Interest	1.79
Foreign Other	36.58
Foreign Modified Passive	18.36
Concession	523.96
Conduit Foreign Income	96.58
AMIT Adjustment	53.55
Capital gains discount - TARP	6.35
Capital gains discount - NON TARP	517.60
Capital gains other - NON TARP	342.66
NCMI Non-primary production	3.92
Total	4,179.23
Imputation Credits	1,270.07
Foreign Tax Credit	6.36

Ardea Real Outcome Fund (HOW0098AU)

Aust Other	742.31
Aust Interest	1.21
Foreign Other	96.20
Interest Exempt from Withholding Tax	30.08
Total	869.80

Bennelong Concentrated Aust Equities (BFL0002AU)

Aust Divs - Franked	725.10
Aust Divs - Unfranked	108.48
Aust Other	1.75
Aust Interest	1.45
Foreign Modified Passive	129.56
Concession	1,028.43
Conduit Foreign Income	159.51
AMIT Adjustment	38.77
Capital gains discount - TARP	7.97
Capital gains discount - NON TARP	1,020.46
Capital gains other - NON TARP	2,689.22
Total	5,910.70
Imputation Credits	542.95
Foreign Tax Credit	54.90

Cromwell Phoenix Prop Sec Fund (CRM0008AU)

Aust Divs - Franked	271.93
Aust Divs - Unfranked	18.59
Aust Other	285.98
Aust Interest	21.67
Foreign Other	53.06
Concession	390.89
Conduit Foreign Income	3.90
AMIT Adjustment	103.53
Capital gains discount - TARP	88.03

Capital gains discount - NON TARP	302.85
Excluded from NCMI Non-primary production	1.39
NCMI Non-primary production	25.24
Total	1,567.06
Imputation Credits	157.91
Foreign Tax Credit	0.08
Hyperion Small Grwth Companies Fund (BNT0101AU)	
Concession	1,629.20
Interest	(72.05)
AMIT Adjustment	72.05
Capital gains discount - NON TARP	1,629.19
Total	3,258.39
Imputation Credits	72.67
Macquarie Income Opportunities Fund (MAQ0277AU)	
Aust Divs - Franked	4.30
Aust Other	468.62
Aust Interest	513.63
Foreign Modified Passive	430.32
Concession	10.43
Capital gains discount - NON TARP	10.43
Capital gains other - NON TARP	1.04
Total	1,438.77
Imputation Credits	2.30
Foreign Tax Credit	0.87
Magellan Infrastructure Fund (MGE0002AU)	
Aust Divs - Franked	3.29
Aust Divs - Unfranked	2.42
Aust Other	460.54
Aust Interest	18.62
Foreign Other	0.24
Foreign Modified Passive	343.45
Concession	4.39
AMIT Adjustment	357.70
Capital gains discount - NON TARP	4.39
NCMI Non-primary production	0.91
Total	1,195.95
Imputation Credits	4.57
Foreign Tax Credit	42.98
MFS Global Equity Trust (MIA0001AU)	
Foreign Modified Passive	678.51
Concession	6,027.79
Capital gains discount - NON TARP	6,027.80
Total	12,734.10
Foreign Tax Credit	242.60
Ophir Global High Conviction Fund (PIM4401AU)	
Capital gains other - NON TARP	514.67
Total	514.67
Foreign Tax Credit	6.00

Partners Group Global Value (AUD) Ws (ETL0276AU)	
Foreign Other	27.87
Total	27.87

PIMCO Global Bond Fund - w/s (ETL0018AU)	
Aust Interest	0.02
Foreign Other	188.44
AMIT Adjustment	359.06
Interest Exempt from Withholding Tax	2.54
Total	550.06

Realm High Income Fund (OMF0009AU)	
Aust Divs - Franked	75.54
Aust Other	13.31
Aust Interest	1,193.72
Foreign Other	1,008.00
Tax Deferred	0.03
Conduit Foreign Income	1.71
AMIT Adjustment	0.07
NCMI Non-primary production	0.03
Total	2,292.41
Imputation Credits	71.33

Res Cap Glb Prop Sec (WHT0015AU)	
Aust Divs - Franked	0.24
Aust Other	23.19
Aust Interest	0.58
Foreign Modified Passive	601.79
Concession	46.38
AMIT Adjustment	3.38
Capital gains discount - TARP	2.27
Capital gains discount - NON TARP	44.12
Excluded from NCMI Non-primary production	0.45
NCMI Non-primary production	0.03
Total	722.43
Imputation Credits	0.01
Foreign Tax Credit	82.70

T. Rowe Price Global Equity Fund (ETL0071AU)	
Concession	1,232.22
Capital gains discount - NON TARP	1,232.22
Capital gains other - NON TARP	2,241.05
Total	4,705.49
Foreign Tax Credit	13.98

Western Asset Australian Bond Fund CI A (SSB0122AU)	
Aust Interest	22.89
AMIT Adjustment	487.00
Interest Exempt from Withholding Tax	1,546.72
Capital gains discount - NON TARP	0.03

Total **2,056.64**

Direct Cash

Macquarie Vision Cash Account (VCA)

Aust Interest 5.56

Total **5.56**

**For all enquiries regarding this report please call
Michael Watt & Vaughan James on 03 8245 8903.**

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 or 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.

16:03:34 - 09/12/2022

Account No: D66569

(w) 03 8820 8338
 www.obrienrealestate.com.au
 nicole.gardner@obrienrealestate.com.au
 207 Stud Rd
 Wantirna South Victoria 3152
 ABN: 24 620 875 425
 Licence: 080847L



OBrien Real Estate

Folio Summary

Ros McKee - Luvewe Pty Ltd ATF Fraser Packaging Super Fund
 Luvewe Pty Ltd ATF Fraser Packaging Super Fund
 50 Durham Rd
 Kilsyth VIC 3137

Folio: OWN01019
 From: 1/07/2021
 To: 30/06/2022
 Created: 4/07/2022

Money In	Money Out	Balance
\$22,680.00	\$2,475.98	\$20,204.02

Account	Included Tax	Money Out	Money In
603/233 East Maroondah Highway, Ringwood VIC			
Rent			\$22,680.00
Landlord insurance	\$30.91	\$340.00	
Electrical	\$43.60	\$479.60	
Management fee	\$45.36	\$1,496.88	
Lease renewal	\$5.50	\$60.50	
Smoke Alarms	\$9.00	\$99.00	
Subtotal		\$2,475.98	\$22,680.00
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> Sundry Expenses = \$479.60 + \$60.50 = \$540.10 </div>			
Account Transactions			
No transactions			
Total		\$2,475.98	\$22,680.00
Total Tax on Money Out: \$134.37			



SUPER B2B

EXPENSES



Soaring Super Pty Ltd
 ABN: 72 364 250 771
 1/260 Whitehall Street
 Yarraville VIC 3013
 Australia

Roslyn McKee
Fraser Packaging Superannuation Fund
 50 Durham Road
 Kilsyth VIC 3137
 Australia

Ship To
Roslyn McKee
Fraser Packaging
Superannuation Fund
 50 Durham Road
 Kilsyth VIC 3137
 Australia

Tax Invoice

Invoice # Inv_001306
Issued 08 Dec 21
Due 15 Dec 21

Summary Fraser Packaging Superannuation Fund - 2021 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	1,700.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.	
(Fraser Packaging Superannuation Fund - 2021 Annual compliance)	
Provision of outsourced 'independent' Auditor to conduct SMSF Audit as required by the SIS Act	300.00
Accountancy Fees.....\$1,870	✓ Sub-Total Exc GST (AUD) 2,000.00
	Plus GST (AUD) 200.00
Audit Fees.....\$ 330	✓ Total Inc GST (AUD) 2,200.00
	Amount Paid (AUD) 0.00
	Balance Due (AUD) 2,200.00

***Direct Credit - Macquarie Banking ***
 Name: 'Soaring Super Pty Ltd'
 BSB: 182512 ACC: 967224098

Please make sure you reference your FUNDS NAME in the transfer

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Tax Invoice

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Invoice No: 0000403	Issue Date: 13/01/22
Net Amount Payable:	\$ 35.41
Due Date:	10/02/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 1 for Plan No. PS748483E - ABN: 41219402263

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	\$627.64 CR			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/02/2022 to 30/04/2022 for total Levy of \$2398.16 pa	Normal	Admin	569.10*	\$56.91	626.01
01/02/2022 to 30/04/2022 for total Levy of \$74.09 pa	Normal	Maint	33.67*	\$3.37	37.04
Credit at time of printing:					627.64
Gross Amount					35.41
Net Amount Payable					\$ 35.41

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 1



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2443 7193 6367 9090 0591

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC1	
Invoice No:	0000403
Net Amount Payable:	\$ 35.41
Due Date:	10/02/2022



Biller Code: 96503
Reference: 2443 7193 6367 9090 0591



*442 244371936 36790900591

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Important information on fees and charges

You must pay the overdue fees, charges and interest immediately. If payment is not received within 28 days of the date of this Notice the Owners Corporation intends to take action under Part 11 of the Owners Corporations Act 2006 to recover the amount due. This includes applying to the Victorian Civil and Administrative Tribunal (VCAT) seeking an order requiring you to pay.

Interest will accrue on overdue fees/charges at 10% per annum. The amount of interest will be calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the phone number or at the address listed on the front of this form.

Disputes

The *Owners Corporation Act 2006* (the Act), *Owners Corporation Regulations* (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers. These are:

- The Owners Corporation Internal Dispute Resolution Process
- Conciliation through Consumer Affairs Victoria
- Applications to the Victorian Civil and Administrative Tribunal (VCAT)

Internal Dispute Resolution process

If you believe the Manager, a Lot Owner or Occupier has breached their obligations under the Rules, Act, or Regulations, you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution process.

The internal dispute resolution process is set out in the Rules. Unless the Rules state differently, the following summary applies:

- You can lodge a complaint by completing a 'Complaint to Owners Corporation' form (available from the Owners Corporation).
- A meeting will be held to discuss the matter with all persons involved in the dispute and representatives of the Owners Corporation. The meeting must be held within 14 days of all persons being notified of the dispute.
- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

At any time you can lodge a complaint with Consumers Affairs Victoria. There may be times when Consumer Affairs Victoria will advise you to use the internal dispute resolution process if you have not already done so. For more information on complaints or general enquiries call 1300 55 81 81 or go to www.consumer.vic.gov.au.

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation, you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au.

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000202	Issue Date: 01/11/21
Net Amount Payable:	\$ 142.15
Due Date:	30/11/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 2 for Plan No. PS748483E - ABN: 49407605793

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/11/2021 to 31/01/2022	Normal	Admin	129.23*	\$12.92	142.15
Arrears/Issued at time of printing					0.00
Gross Amount					142.15
Net Amount Payable					\$ 142.15

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 2



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2839 6755 2369 7600 0584

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC2	
Invoice No:	0000202
Net Amount Payable:	\$ 142.15
Due Date:	30/11/2021



Biller Code: 96503
Reference: 2839 6755 2369 7600 0584



*442 283967552 36976000584

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

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Interest will accrue on overdue fees/charges at 10% per annum. The amount of interest will be calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

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- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

At any time you can lodge a complaint with Consumers Affairs Victoria. There may be times when Consumer Affairs Victoria will advise you to use the internal dispute resolution process if you have not already done so. For more information on complaints or general enquiries call 1300 55 81 81 or go to www.consumer.vic.gov.au.

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation, you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au.

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000956	Issue Date: 01/07/21
Net Amount Payable:	\$ 156.36
Due Date:	01/08/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 2 for Plan No. PS748483E - ABN: 49407605793

(A Limited of Plan No. PS748483E-1)

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 MAROONDAH HIGHWAY, RINGWOOD VIC, VICTORIA 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/08/2021 to 31/10/2021	Normal (interim)	Admin	142.15	\$14.21	156.36
Arrears/Issued at time of printing					0.00
Gross Amount					156.36
Net Amount Payable					\$ 156.36

The Owners Corporation currently does not charge penalty interest for overdue fees/charges.



If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E-2



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2273 0601 6340 2270 0588

Calli Owners Corporation Pty Ltd Lot No. 603 Unit 603 233 MAROONDAH HWY (95 LOTs)	
Invoice No:	0000956
Net Amount Payable:	\$ 156.36
Due Date:	01/08/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Biller Code: 96503
Reference: 2273 0601 6340 2270 0588



*442 227306016 34022700588

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

OWNERS CORPORATIONS ACT 2006 FEE GUIDE

Owners Corporations Act 2006 Section 10 Owners Corporations Regulations 2018 and Owners Corporation Rules

Important information on fees and charges This guide is part of the Fee Guide

Enquiries

If you have enquiries on the fees listed in this notice you can contact Calli Owners Corporation Pty Ltd on 08 7018 7515 or by sending an e-mail to info@callioc.com.au or by mail to PO Box 81 Doncaster Heights LPO 3109

Disputes

The Owners Corporations Act 2006 ("the Act"), Owners Corporation Regulations ("the Regulations") and the Owners Corporation Rules ("the Rules") provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers:

- the Owners Corporation Internal Dispute Resolution Process
- Conciliation through Consumer Affairs Victoria
- Applications to the Victorian Civil and Administrative Tribunal ("VCAT")

Internal Dispute Resolution Process

If you believe the Manager, a Lot Owner or Occupier has breached their obligation under the Rules, Act or Regulations you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution Process.

The internal dispute resolution process is set out in the Rules unless the Rules state differently. The following summary applies:

- you can lodge a complaint by completing an Owners Corporation Complaint Form (available from our office)
- A meeting will be held to discuss the matter with all persons involved in the dispute and representatives of the Owners Corporation. The meeting must be held within 14 days of all persons being notified of the dispute.
- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
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For all disputes that affect the Owners Corporation you can apply directly to the Victorian Civil and Administrative Tribunal ("VCAT") to hear your case and make an order. For more information on VCAT applications call 1800 100 055 or go to www.vcat.vic.gov.au

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000297	Issue Date: 29/12/21
Net Amount Payable:	\$ 163.47
Due Date:	01/02/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 2 for Plan No. PS748483E - ABN: 49407605793

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/02/2022 to 30/04/2022 for total Levy of \$625.45 pa	Normal	Admin	148.61*	\$14.86	163.47
Arrears/Issued at time of printing					0.00
Gross Amount					163.47
Net Amount Payable					\$ 163.47

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.



If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 2



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2839 6755 2369 7600 0584

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC2	
Invoice No:	0000297
Net Amount Payable:	\$ 163.47
Due Date:	01/02/2022



Biller Code: 96503
Reference: 2839 6755 2369 7600 0584



*442 283967552 36976000584

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 Registration forms available from www.deft.com.au or call 1800 672 162.

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Important information on fees and charges

You must pay the overdue fees, charges and interest immediately. If payment is not received within 28 days of the date of this Notice the Owners Corporation intends to take action under Part 11 of the Owners Corporations Act 2006 to recover the amount due. This includes applying to the Victorian Civil and Administrative Tribunal (VCAT) seeking an order requiring you to pay.

Interest will accrue on overdue fees/charges at 10% per annum. The amount of interest will be calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the phone number or at the address listed on the front of this form.

Disputes

The *Owners Corporation Act 2006* (the Act), *Owners Corporation Regulations* (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers. These are:

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- Applications to the Victorian Civil and Administrative Tribunal (VCAT)

Internal Dispute Resolution process

If you believe the Manager, a Lot Owner or Occupier has breached their obligations under the Rules, Act, or Regulations, you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution process.

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For all disputes that affect the Owners Corporation, you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au.

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000209	Issue Date: 01/11/21
Net Amount Payable:	\$ 545.78
Due Date:	30/11/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 1 for Plan No. PS748483E - ABN: 41219402263

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/11/2021 to 31/01/2022	Normal	Admin	496.16*	\$49.62	545.78
Arrears/Issued at time of printing					0.00
Gross Amount					545.78
Net Amount Payable					\$ 545.78

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.



If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 1



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2443 7193 6367 9090 0591

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC1	
Invoice No:	0000209
Net Amount Payable:	\$ 545.78
Due Date:	30/11/2021



Biller Code: 96503
 Reference: 2443 7193 6367 9090 0591



*442 244371936 36790900591

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Important information on fees and charges

You must pay the overdue fees, charges and interest immediately. If payment is not received within 28 days of the date of this Notice the Owners Corporation intends to take action under Part 11 of the Owners Corporations Act 2006 to recover the amount due. This includes applying to the Victorian Civil and Administrative Tribunal (VCAT) seeking an order requiring you to pay.

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Enquiries

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Disputes

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OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000976	Issue Date: 01/07/21
Net Amount Payable:	\$ 600.36
Due Date:	01/08/2021

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 1 for Plan No. PS748483E - ABN: 41219402263

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 MAROONDAH HIGHWAY, RINGWOOD, VICTORIA 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/08/2021 to 31/10/2021	Normal (Interim)	Admin	545.78	\$54.58	600.36
Arrears/Issued at time of printing					0.00
Gross Amount					600.36
Net Amount Payable					\$ 600.36

The Owners Corporation currently does not charge penalty interest for overdue fees/charges.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E-1



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2407 4340 1340 2260 0913

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

Calli Owners Corporation Pty Ltd Lot No. 603 Unit 603 233 MAROONDAH HWY (96 LOTs)	
Invoice No:	0000976
Net Amount Payable:	\$ 600.36
Due Date:	01/08/2021



Biller Code: 96503
Reference: 2407 4340 1340 2260 0913



*442 240743401 34022600913

OWNERS CORPORATIONS ACT 2006 FEE GUIDE

Owners Corporations Act 2006 Section 10 Owners Corporations Regulations 2018 and Owners Corporation Rules

Important information on fees and charges This guide is part of the Fee Guide

Enquiries

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- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

You can contact Consumer Affairs Victoria regarding disputes where there may be times when Consumer Affairs Victoria will advise you to use the internal dispute resolution process if you have not already done so. For more information on complaints or general enquiries call 1800 55 81 81 or go to www.consumer.vic.gov.au

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 100 055 or go to www.vcat.vic.gov.au

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000307	Issue Date: 29/12/21
Net Amount Payable:	\$ 627.64
Due Date:	01/02/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 1 for Plan No. PS748483E - ABN: 41219402263

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/02/2022 to 30/04/2022 for total Levy of \$2401.42 pa	Normal	Admin	570.58*	\$57.06	627.64
Arrears/Issued at time of printing					0.00
Gross Amount					627.64
Net Amount Payable					\$ 627.64

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
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If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 1



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2443 7193 6367 9090 0591

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
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LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC1	
Invoice No:	0000307
Net Amount Payable:	\$ 627.64
Due Date:	01/02/2022



Biller Code: 96503
 Reference: 2443 7193 6367 9090 0591



*442 244371936 36790900591

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Owners Corporation Fee Notice

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Enquiries

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OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Tax Invoice

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Invoice No: 0000512	Issue Date: 18/03/22
Net Amount Payable:	\$ 663.05
Due Date:	01/05/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 1 for Plan No. PS748483E - ABN: 41219402263

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	0.00			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/05/2022 to 31/07/2022 for total Levy of \$2398.16 pa	Normal	Admin	569.10*	\$56.91	626.01
01/05/2022 to 31/07/2022 for total Levy of \$74.09 pa	Normal	Maint	33.67*	\$3.37	37.04
Arrears/Issued at time of printing					0.00
Gross Amount					663.05
Net Amount Payable					\$ 663.05

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 1



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2443 7193 6367 9090 0591

How to Pay

By post: Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001

Bpay: Contact your bank, credit union or building society to make this payment from your cheque or savings account.

By phone: Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.

Internet: Visit www.deft.com.au and use the DEFT reference number supplied on this page.

In person: Present this page to make your payment by cheque or EFTPOS at any post office.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC1	
Invoice No:	0000512
Net Amount Payable:	\$ 663.05
Due Date:	01/05/2022



Biller Code: 96503
Reference: 2443 7193 6367 9090 0591



*496 244371936 36790900591

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 Registration forms available from www.deft.com.au or call 1800 672 162.

Owners Corporation Fee Notice

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Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the phone number or at the address listed on the front of this form.

Disputes

The *Owners Corporation Act 2006* (the Act), *Owners Corporation Regulations* (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers. These are:

- The Owners Corporation Internal Dispute Resolution Process
- Conciliation through Consumer Affairs Victoria
- Applications to the Victorian Civil and Administrative Tribunal (VCAT)

Internal Dispute Resolution process

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- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

At any time you can lodge a complaint with Consumers Affairs Victoria. There may be times when Consumer Affairs Victoria will advise you to use the internal dispute resolution process if you have not already done so. For more information on complaints or general enquiries call 1300 55 81 81 or go to www.consumer.vic.gov.au.

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation, you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au.

CITY OFFICES - REALM
179 Maroondah Hwy, Ringwood.
PO Box 156, Ringwood 3134
Telephone: 1300 882 233
Revenue Office is situated at Realm

CROYDON SERVICE CENTRE
Croydon Library, Civic Square, Croydon

Late Payment Reminder



029 02628

Luvewe Pty Ltd
50 Durham Rd
KILSYTH VIC 3137

ISSUE DATE
22/02/2022

ASSESSMENT NUMBER
165242 9

REFERENCE NUMBER
00165242 90

PROPERTY ADDRESS
603/233 Maroondah Highway, Ringwood
VIC 3134

Annual rates & charges now overdue

A review of Council records shows that an amount of \$1,001.10, due on 15 February, is now overdue.

This amount should be paid by 18 March 2022. Additional interest will be charged on any amounts outstanding after this date.

If you are having difficulty paying the full amount now overdue, we urge you to contact Council before 18 March 2022 with a proposal of your alternate payment arrangement for consideration.

Council also give notice that if this amount remains outstanding after 18 March 2022, or you do not contact Council by this date to discuss an alternate payment arrangement, the matter will be referred to our debt collection agency.

Any other queries regarding overdue Rates and Charges, please contact Council on 1300 882 233.

If you have paid \$1,001.10 since 22 February 2022, please disregard this letter.

 **Pay online**
maroondah.vic.gov.au/
Payments-online

Register to receive your notice via email

GO TO erates.maroondah.vic.gov.au



Billor Code: 118992
Ref. No: 0016524290

PLEASE SEE BACK FOR INFORMATION ON HOW TO PAY THIS ACCOUNT



BPAY® this payment via Internet or phone banking.

BPAY View® – View and pay this bill using internet banking.

BPAY View Registration No.: 0016524290

RATEPAYER: Luvewe Pty Ltd

REFERENCE NO: 00165242 90

PROPERTY ADDRESS: 603/233 Maroondah Highway, Ringwood VIC 3134



*3196 16524290

TOTAL: \$1,001.10 ✓
DUE DATE: 18/03/2022

OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Tax Invoice

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Invoice No: 0000392	Issue Date: 13/01/22
Net Amount Payable:	\$ 0.00
Due Date:	10/02/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 2 for Plan No. PS748483E - ABN: 49407605793

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	\$163.47 CR			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/02/2022 to 30/04/2022 for total Levy of \$25.61 pa	Normal	Maint	11.65*	\$1.16	12.81
Credit at time of printing:					163.47
Gross Amount					150.66 CR
Net Amount Payable					\$ 0.00

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 2



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2839 6755 2369 7600 0584

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC2	
Invoice No:	0000392
Net Amount Payable:	\$ 0.00
Due Date:	10/02/2022



Biller Code: 96503
Reference: 2839 6755 2369 7600 0584



*442 283967552 36976000584

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

Owners Corporation Fee Notice

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Important information on fees and charges

You must pay the overdue fees, charges and interest immediately. If payment is not received within 28 days of the date of this Notice the Owners Corporation intends to take action under Part 11 of the Owners Corporations Act 2006 to recover the amount due. This includes applying to the Victorian Civil and Administrative Tribunal (VCAT) seeking an order requiring you to pay.

Interest will accrue on overdue fees/charges at 10% per annum. The amount of interest will be calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.

Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the phone number or at the address listed on the front of this form.

Disputes

The *Owners Corporation Act 2006* (the Act), *Owners Corporation Regulations* (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers. These are:

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Internal Dispute Resolution process

If you believe the Manager, a Lot Owner or Occupier has breached their obligations under the Rules, Act, or Regulations, you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution process.

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- You can lodge a complaint by completing a 'Complaint to Owners Corporation' form (available from the Owners Corporation).
- A meeting will be held to discuss the matter with all persons involved in the dispute and representatives of the Owners Corporation. The meeting must be held within 14 days of all persons being notified of the dispute.
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OWNERS CORPORATION FEE NOTICE

Owners Corporations Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Luvewe Pty Ltd (Roslyn McKee)
 50 Durham Road
 Kilsyth Victoria 3137

Tax Invoice

Invoice No: 0000487	Issue Date: 18/03/22
Net Amount Payable:	\$ 0.00
Due Date:	01/05/2022

Payment is due within 28 days of the date of this Notice or by the Due Date.

New Charges for Owners Corporation 2 for Plan No. PS748483E - ABN: 49407605793

Lot No. 603 Unit 603 ros.luvewe@gmail.com	Previous Balance:	\$150.66 CR			
OC Address: 233 Maroondah Highway, Ringwood, Victoria 3134	Penalty Interest:	0.00			
Lot Liability: 82 Lot Entitlement: 82	Issued Levies Not Due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/05/2022 to 31/07/2022 for total Levy of \$25.61 pa	Normal	Maint	11.65*	\$1.16	12.81
Credit at time of printing:					150.66
Gross Amount					137.85 CR
Net Amount Payable					\$ 0.00

* Penalty interest of 10.00% per annum will apply if not paid by the Due Date.
 The rate of interest has been calculated in accordance with the current rate under the *Penalty Interest Rates Act 1983 (Vic)*. This rate is subject to change.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Owners Corporation for Plan No. PS748483E - 2



DEFT
 PAYMENT SYSTEMS

DEFT Reference Number:
 2839 6755 2369 7600 0584

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 2174, MELBOURNE VIC 3001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using Mastercard, Visa, Diners Club or American Express.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

LongView Owners Corporation Lot No. 603 Unit 603 233 MAROONDAH HWY - OC2	
Invoice No:	0000487
Net Amount Payable:	\$ 0.00
Due Date:	01/05/2022



Biller Code: 96503
Reference: 2839 6755 2369 7600 0584



*496 283967552 36976000584

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Owners Corporation Fee Notice

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For all disputes that affect the Owners Corporation, you can apply directly to the Victorian Civil and Administrative Tribunal (VCAT) to hear your case and make an order. For more information on VCAT applications call 1800 133 055 or go to www.vcat.vic.gov.au.

Your quarterly bill



Emailed to: ros.luvewe@gmail.com
LUEWE PTY LTD
50 DURHAM RD
KILSYTH VIC 3137

Enquiries 1300 304 688
Faults (24/7) 13 27 62

Account number 07 5734 0275
Invoice number 0752 7695 56413
Issue date 9 Mar 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due
\$155.43

Due date
30 Mar 2022

Summary

UNIT 603 233 MAROONDAH HWY, RINGWOOD

Property Number 5158 449, PS 748483

Product/Service	Amount
Water Supply System Charge	\$19.28
Sewerage System Charge	\$110.12
Yarra Valley Water Total	\$129.40
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.03
TOTAL (GST does not apply)	\$155.43

Payment summary

Last Account	\$158.89
Paid/Adjusted	-\$158.89
Balance	\$0.00
Total this Account	+\$155.43
Total Balance	\$155.43



How to pay



*3042 075276955641 3



Direct debit

Sign up for direct debit at yvw.com.au/online or call 1300 304 688.



Credit Card

Online: yvw.com.au/paying
Phone: 1300 362 332



Cheque

Send a cheque with this portion of your bill to:
Yarra Valley Water,
GPO Box 2860 Melbourne
VIC 3001



BPAY®

Bill code: 344366
Ref: 075 7340 2754



Post Billpay®

Bill code: 3042
Ref: 0752 7695 56413



Centrepay

Arrange regular deductions from your Centrelink payments
Online: via your myGov account at my.gov.au
CRN: 555 054 118T

LUEWE PTY LTD

Account number	07 5734 0275
Invoice number	0752 7695 56413
Total due	\$155.43
Due date	30 Mar 2022
Amount paid	\$

+00752769556413>

+009120+

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<0000015543>

+444+

Account details

The Water Supply System Charge from 01 Jan 22 to 31 Mar 22 is a fixed charge of \$19.28 per property based on a daily rate.

The Sewerage System Charge from 01 Jan 22 to 31 Mar 22 is a fixed charge of \$110.12 per property based on a daily rate.

Waterways and Drainage Charge from 01 Jan 22 to 31 Mar 22.

We collect the waterways and drainage charge on behalf of Melbourne Water to help protect our rivers and creeks, improve drainage and flood management, and urban development planning in the Port Phillip and Westernport region. Learn more at MelbourneWater.com.au/wwdc.

Financial assistance

Are you facing financial difficulty? For more time to pay, payment plans and government assistance, we can find a solution that works for you. Please call us on **1800 994 789** or visit yvw.com.au/financialhelp.

Registering your concession can also reduce the amount you need to pay. Please call us on **1800 680 824** or visit yvw.com.au/concession.

Contact us

 Enquiries	1300 304 688	 enquiry@yvw.com.au	For language assistance	For all other languages call our translation service on 03 9046 4173
Faults and Emergencies	13 27 62 (24hr)	 yvw.com.au	العربية	 TTY Voice Calls 133 677
		 Private Bag 1 Mitcham VIC 3132	廣東話	 Speak and Listen 1300 555 727
			Ελληνικά	
			普通话	

Your quarterly bill



Emailed to: ros.luvewe@gmail.com
LUEWE PTY LTD
50 DURHAM RD
KILSYTH VIC 3137

Enquiries 1300 304 688
Faults (24/7) 13 27 62

Account number 07 5734 0275
Invoice number 0758 1502 84183
Issue date 8 Jun 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due
\$157.13

Due date
29 Jun 2022

Summary

UNIT 603 233 MAROONDAH HWY, RINGWOOD

Property Number 5158 449, PS 748483

Product/Service	Amount
Water Supply System Charge	\$19.49
Sewerage System Charge	\$111.33
Yarra Valley Water Total	\$130.82
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.31
TOTAL (GST does not apply)	\$157.13

Payment summary

Last Account	\$155.43
Paid/Adjusted	-\$155.43
Balance	\$0.00
Total this Account	+\$157.13
Total Balance	\$157.13



No water usage has been charged on this account.



How to pay



*3042 075815028418 3



Direct Debit

Sign up for Direct Debit at yvw.com.au or call 1300 304 688.



BPAY®

Bill code: 344366
Ref: 075 7340 2754



Credit card

Online: yvw.com.au/paying
Phone: 1300 362 332



Centrelink

Arrange regular deductions from your Centrelink payments. Visit yvw.com.au/paying
CRN reference: 555 054 118T



Post Billpay®

Pay in person at any post office, by phone on 13 18 16 or at postbillpay.com.au

Bill code: 3042
Ref: 0758 1502 84183



Cheque

Send a cheque with this portion of your bill to
Yarra Valley Water
GPO Box 2860 Melbourne
VIC 3001

LUEWE PTY LTD

Account number	07 5734 0275
Invoice number	0758 1502 84183
Total due	\$157.13
Due date	29 Jun 2022
Amount paid	\$

+00758150284183>

+009120+

<0757340275>

<0000015713>

+444+

Detail of charges

No water usage has been charged on this account.

Your charges explained

→ Water supply system charge

1 April 2022 - 30 June 2022

A fixed cost for maintaining and repairing pipes and other infrastructure that store, treat and deliver water to your property.

→ Sewerage system charge

1 April 2022 - 30 June 2022

A fixed cost for running, maintaining, and repairing the sewerage system.

→ Other authority charges

Waterways and drainage charge

1 April 2022 - 30 June 2022

We collect the waterways and drainage charge on behalf of Melbourne Water to help protect our rivers and creeks, improve drainage and flood management, and urban development planning in the Port Phillip and Westernport region. Learn more at MelbourneWater.com.au/wwdc.

Financial assistance

Are you facing financial difficulty? For more time to pay, payment plans and government assistance, we can find a solution that works for you.

Please call us on **1800 994 789** or visit yvw.com.au/financialhelp.

Contact us

 Enquiries	1300 304 688
Faults and Emergencies	13 27 62 (24hr)
 enquiry@yvw.com.au	
 yvw.com.au	
 TTY Voice Calls	133 677
 Speak and Listen	1300 555 727

For language assistance	
العربية	1300 914 361
廣東話	1300 921 362
Ελληνικά	1300 931 364
普通话	1300 927 363
For all other languages call our translation service on 03 9046 4173	



**Next meter reading:
Between 2-9 Sep
2022**



Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)

Account Number **07 5734 0275**

Invoice Number **0758 0873 14430**

LUVEWE PTY LTD
50 DURHAM RD
KILSYTH VIC 3137

Total Due **\$158.89**

Due Date **29 December 2021**

Need more time to pay?
[Request online](#) or call 1300 304 688.

Tax Invoice emailed to ros.luweve@gmail.com 06 Dec 2021

ACCOUNT SUMMARY

UNIT 603 233 MAROONDAH HWY, RINGWOOD

Property Number 5158 449, PS 748483

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
Yarra Valley Water Total	\$132.28
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
TOTAL (GST does not apply)	\$158.89

PAYMENT SUMMARY

Last Account	\$239.09
Paid/Adjusted	-\$239.09
Balance	\$0.00
Total this Account	+\$158.89
Amount Due	\$158.89

WATER USAGE

No Water Usage
has been charged
on this account.



To claim an automatic concession on your account, update your details at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number **07 5734 0275**

Invoice Number **0758 0873 14430**

Total Due **\$158.89**

Due Date **29 December 2021**

ACCOUNT DETAILS


The Water Supply System Charge from 01 Oct 21 to 31 Dec 21 is a fixed charge of \$19.71 per property based on a daily rate.


The Sewerage System Charge from 01 Oct 21 to 31 Dec 21 is a fixed charge of \$112.57 per property based on a daily rate.


Waterways and Drainage Charge from 01 Oct 21 to 31 Dec 21.

We collect the **waterways and drainage charge** on behalf of Melbourne Water to help protect our rivers and creeks, improve drainage and flood management, and urban development planning in the Port Philip and Westerntport region. Learn more at MelbourneWater.com.au/wwdc.


ADDITIONAL INFORMATION


 **If you are buying or selling a property**, you don't need to contact us. Your conveyancer or solicitor will manage your water account through the settlement process.

 **Payment Assistance** is available if you are having difficulty paying your account, call 1800 994 789.

 **Concessions** are available to eligible customers. To register, change or check your concession details, go to yvw.com.au/online or call 1800 680 824. We require your consent to confirm your eligibility with Centrelink or the DVA.

 **Large Print and Braille** accounts call 1300 304 688.

 **Privacy Statement** Yarra Valley Water collects personal information for the purposes of providing water and related services and products, promoting such services and products and market research. We may disclose your personal information to our contractors for these purposes and other third parties including Melbourne Water and the Minister for Environment, Climate Change and Water relating to Parks Victoria services. You may request access to your personal information that we hold by writing to the Privacy Officer at Private Bag 1, Mitcham VIC 3132. Please note we may charge you the reasonable cost of providing you with access to your personal information.


 **Hearing Impaired Customers** contact the National Relay Service on 133 677 or visit relayservice.gov.au. This is a 24 hour service for TTY customers.

 **For language assistance**

العربية	1300 914 361	Ελληνικά	1300 931 364
廣東話	1300 921 362	普通话	1300 927 363

For other language assistance, please call

Македонски	03 9046 4173	Hrvatski	03 9046 4173
한국어	03 9046 4173	Српски	03 9046 4173
فارسي	03 9046 4173	Türkçe	03 9046 4173
Italiano	03 9046 4173	Tiếng Việt	03 9046 4173

 **Yarra Valley Water** is pleased to help you if you have a question about water services. Please call **1300 304 688** or visit our website at yvw.com.au or email enquiry@yvw.com.au

 **Have a complaint?** If you would like to talk to us about an unresolved issue, call **1300 304 688**, visit our website at yvw.com.au or email customerrelationsteam@yvw.com.au.

HOW TO PAY

Account Number: 07 5734 0275 Invoice Number: 0758 0873 14430

YARRA VALLEY ONLINE WATER

Manage your water account easier, faster and more securely than ever before. Register your account at yvw.com.au/online

Pay by credit card 24/7 at yvw.com.au/paying or on 1300 362 332. To get an email receipt, pay via your **online account.**  



Use Centrepay to arrange regular deductions from your Centrelink payment. Call Yarra Valley Water on 1300 304 688 to discuss how to set up a payment arrangement.



Billers Code: 344366
Ref: 075 7340 2754



Billpay Code: 3042
Ref: 0758 0873 14430



Mail a Cheque with this portion of the account to: Yarra Valley Water, GPO Box 2860 Melbourne VIC 3001



Direct Debit your account automatically, call 1300 304 688 or visit yvw.com.au/directdebit

Pay in Person at any post office (Cash or Cheque), phone 13 1816 or go to postbillpay.com.au



Check your account balance or **request more time to pay** at yvw.com.au/extend or call 1300 304 688.

Amount Due **\$158.89**

Amount Paid

Date Paid

Receipt Number

Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)

Account Number **07 5734 0275**

Invoice Number **0755 5197 65910**

Total Due **\$239.09**

Due Date **23 September 2021**

Need more time to pay?
[Request online](#) or call 1300 304 688.

LUVEWE PTY LTD
50 DURHAM RD
KILSYTH VIC 3137

Tax Invoice emailed to ros.luweve@gmail.com 02 Sep 2021

ACCOUNT SUMMARY

UNIT 603 233 MAROONDAH HWY, RINGWOOD

Property Number **5158 449**, PS 748483

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
Yarra Valley Water Total	\$132.28
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
Annual Parks Charge	\$80.20
TOTAL (GST does not apply)	\$239.09

PAYMENT SUMMARY

Last Account	\$159.73
Paid/Adjusted	-\$159.73
Balance	\$0.00
Total this Account	+\$239.09
Amount Due	\$239.09

WATER USAGE

No Water Usage
has been charged
on this account.



To claim an automatic concession on your account, update your details at yvw.com.au/online
or call 1800 680 824. Please see reverse for details.

Payment Slip

Account Number **07 5734 0275**

Invoice Number **0755 5197 65910**

Total Due **\$239.09**

Due Date **23 September 2021**

ACCOUNT DETAILS

The Water Supply System Charge from 01 Jul 21 to 30 Sep 21 is a fixed charge of \$19.71 per property based on a daily rate.

The Sewerage System Charge from 01 Jul 21 to 30 Sep 21 is a fixed charge of \$112.57 per property based on a daily rate.

Waterways and Drainage Charge from 01 Jul 21 to 30 Sep 21.

We collect the **waterways and drainage charge** on behalf of Melbourne Water to help protect our rivers and creeks, improve drainage and flood management, and urban development planning in the Port Philip and Westerntport region. Learn more at MelbourneWater.com.au/wwdc.


Annual Parks Charge from 01 Jul 21 to 30 Jun 22.


Collected on behalf of the Department of Environment and Primary industries for the management and maintenance of metropolitan parks, gardens, waterways, zoos, Royal Botanic Gardens and the Shrine of Remembrance. For more information visit www.parkweb.vic.gov.au or call 13 1963.


Your *NAV is at a sufficiently low level to attract the minimum charge of **80.20**

*NAV = Net Annual Value of your property which is capped at 1990 levels.


ADDITIONAL INFORMATION


 **If you are buying or selling a property**, you don't need to contact us. Your conveyancer or solicitor will manage your water account through the settlement process.

 **Payment Assistance** is available if you are having difficulty paying your account, call 1800 994 789.

 **Concessions** are available to eligible customers. To register, change or check your concession details, go to yvw.com.au/online or call 1800 680 824. We require your consent to confirm your eligibility with Centrelink or the DVA.

 **Large Print and Braille** accounts call 1300 304 688.

 **Privacy Statement** Yarra Valley Water collects personal information for the purposes of providing water and related services and products, promoting such services and products and market research. We may disclose your personal information to our contractors for these purposes and other third parties including Melbourne Water and the Minister for Environment, Climate Change and Water relating to Parks Victoria services. You may request access to your personal information that we hold by writing to the Privacy Officer at Private Bag 1, Mitcham VIC 3132. Please note we may charge you the reasonable cost of providing you with access to your personal information.


 **Hearing Impaired Customers** contact the National Relay Service on 133 677 or visit relayservice.gov.au. This is a 24 hour service for TTY customers.

 **For language assistance**

العربية	1300 914 361	Ελληνικά	1300 931 364
廣東話	1300 921 362	普通话	1300 927 363

For other language assistance, please call ezispeak.

Македонски	03 9046 4173	Hrvatski	03 9046 4173
한국어	03 9046 4173	Српски	03 9046 4173
فارسي	03 9046 4173	Türkçe	03 9046 4173
Italiano	03 9046 4173	Tiếng Việt	03 9046 4173

 **Yarra Valley Water** is pleased to help you if you have a question about water services. Please call **1300 304 688** or visit our website at yvw.com.au or email enquiry@yvw.com.au

 **Have a complaint?** If you would like to talk to us about an unresolved issue, call **1300 304 688**, visit our website at yvw.com.au or email customerrelationsteam@yvw.com.au.

HOW TO PAY

Account Number: 07 5734 0275 Invoice Number: 0755 5197 65910

YARRA VALLEY ONLINE WATER Manage your water account easier, faster and more securely than ever before. Register your account at yvw.com.au/online



Biller Code: **344366**
Ref: **075 7340 2754**



Direct Debit your account automatically, call 1300 304 688 or visit yvw.com.au/directdebit

Pay by credit card 24/7 at yvw.com.au/paying or on 1300 362 332. To get an email receipt, pay via your **online account.**  



Billpay Code: **3042**
Ref: **0755 5197 65910**

Pay in Person at any post office (Cash or Cheque), phone 13 1816 or go to postbillpay.com.au



Use Centrepay to arrange regular deductions from your Centrelink payment. Call Yarra Valley Water on 1300 304 688 to discuss how to set up a payment arrangement.



Mail a Cheque with this portion of the account to: Yarra Valley Water, GPO Box 2860 Melbourne VIC 3001



Check your account balance or **request more time to pay** at yvw.com.au/extend or call 1300 304 688.

Amount Due **\$239.09**

Amount Paid

Date Paid

Receipt Number



SUPER B2B

**PROCESSING
REPORTS**