

SMSF Workpapers Checklist

INFORMATION	Attached	
	YES	N/A
1 Workpapers Checklist	YES	
2 Trial Balance	YES	
3 ASIC Annual statement/Extract		N/A
4 Actuary Cert	YES	
INCOME		
5 RBS		N/A
6 Contributions		N/A
7 Capital Gains	YES	
8 Distributions	YES	
9 Dividends		N/A
10 Interest		N/A
11 Rent		N/A
12 Other		N/A
EXPENSES		
13 Rollovers Out	YES	
14 Pensions	YES	
15 Insurance		N/A
16 Accounting	YES	
17 Advisor		N/A
18 Audit	YES	
19 Bank Fees		N/A
20 Depreciation		N/A
21 Interest Paid		N/A
22 Investment Expenses/Mgt Fee	YES	
23 Postage Print Stationery		N/A
24 Property Expenses		N/A
25 Advertising		N/A
26 Agent Fee		N/A
27 Amortisation		N/A
28 Council Rates		N/A
29 Insurance		N/A
30 Land Tax		N/A
31 Repairs & Maintenance		N/A
32 Strata levy		N/A
33 Sundry Expenses		N/A
34 Water Rates		N/A
35 Regulatory Fee		N/A
36 SMSF Supervisory levy		N/A
37 Sundry Expenses		N/A
INVESTMENTS		
38 Term Deposits		N/A
39 Properties		N/A
40 Managed Investments		N/A
41 Shares AU		N/A
42 Shares Foreign		N/A

43 Units		N/A
44 Bank Accounts AU	YES	
45 Bank Accounts Foreign		N/A
46 Distribution Receivable		N/A
47 Prepaid Expenses		N/A
48 Sundry Debtors		N/A
49 Unsettled Trades		N/A
LIABILITIES		
50 LRBAS		N/A
51 GST	YES	
52 ITA/ICA	YES	
53 Sundry Creditors		N/A
PERMANENT YEARLY		
54 Variation Deeds		N/A
55 Change of Trustee		N/A
56 Pension Documents		N/A
57 Investment Strategy		N/A
PERMANENT 1st YEAR ONLY		
58 Establishment Deed		N/A
59 ATO Trustee Declarations		N/A
60 Member Applications		N/A
61 BDBN		N/A
62 Previous Pension Documents		N/A
63 Bare Trust Deed		N/A
64 Loan Offer Documents		N/A
65 Pre Existing Lease		N/A
66 Prior Year signed FS		N/A
67 Prior Year signed ITR		N/A
68 Prior Year Audit Report/Mgt Letter		N/A
69 Prior Year ACR		N/A

Mambo Superannuation Fund

Trial Balance as at 22 November 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Market Gains	-	\$18,598.68
-	\$6,636.33	Distributions	-	\$815.70
-	\$758.91	Interest	-	\$6,819.21
EXPENSE				
\$18,000.00	-	Pensions Paid	\$34,810.50	-
-	-	Rollovers Out	\$1,456,980.59	-
-	-	Accountancy Fee	\$4,604.00	-
-	-	Auditor Fee	\$990.00	-
\$8,148.94	-	Investment Management Fee	\$8,480.64	-
-	-	SMSF Supervisory Levy	\$259.00	-
\$0.01	-	Sundry	-	-
INCOME TAX				
-	-	Income Tax Expense	\$589.16	-
PROFIT & LOSS CLEARING ACCOUNT				
-	\$18,753.71	Profit & Loss Clearing Account	-	\$1,480,480.30
ASSETS				
\$1,237,989.05	-	Managed Investments	-	-
\$150,720.55	-	Cash At Bank	-	-
LIABILITIES				
\$6,073.14	-	Income Tax Payable	-	-
\$1,917.73	-	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
\$753.71	-	Unallocated Member Entitlements	-	-
-	\$863,638.20	Mrs Fay Story	-	-
-	\$533,815.98	Ms Lisa Story	-	-
<u>\$1,423,603.13</u>	<u>\$1,423,603.13</u>		<u>\$1,506,713.89</u>	<u>\$1,506,713.89</u>

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We understand that the assets of the Fund were unsegregated for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. In these circumstances an actuarial certificate is required that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as segregated in those periods where the balance of the Fund was entirely in Retirement Phase (Pension). As a result of this requirement, the calculation of a tax-exempt percentage for the unsegregated periods must ignore all data from the DSPs. The application of this tax-exempt percentage only applies to income received during the unsegregated periods; income received during the DSPs must be exempted using the Segregated Method.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,



Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: CC370015 MAMBO SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

MAMBO SUPERANNUATION FUND (the Fund)

Trustee(s): Lisa Story, Fay Story

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2024

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

52.457%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilizing the Segregated Method to claim tax-exempt income in those periods where the balance of the Fund was entirely in Retirement Phase.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in the table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2023	20/11/2023	Unsegregated	52.457% of earnings are exempt.
21/11/2023	21/11/2023	Deemed Segregated	Earnings in this period are income tax exempt.
22/11/2023	22/11/2023	Unsegregated	52.457% of earnings are exempt.

Liabilities

Waatinga Pty Ltd ABN 75 634 237 835

www.waatinga.com.au

admin@waatinga.com.au

CC370015 MAMBO SUPERANNUATION FUND

I am advised the unsegregated net assets at 22/11/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$0

Superannuation Liabilities: \$0

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 22/11/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2024 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$760,329

Average Value of Superannuation Liabilities: \$1,449,435

ECPI Proportion: 52.457%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below including assets that are deemed to be segregated but excluding assets that the trustees have determined are segregated,

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$0	(\$1,491,791)	\$0

The net assets at 01/07/2023 were \$1,480,480. The member balances as at 22/11/2023 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$0	\$0

CC370015 MAMBO SUPERANNUATION FUND

Fay Story	\$0	\$0
Lisa Story	\$0	\$0

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2023 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax-exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

22nd of November 2023

Mambo Superannuation Fund
Realised Capital Gains
For the period from 1 July 2023 to 30 June 2024

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Ardea Real Outcome Fund													
14/09/2023	Sale	32,047.86	28,673.22		30,000.00	(1,326.78)		29,647.84					974.62
		32,047.86	28,673.22		30,000.00	(1,326.78)		29,647.84				0.00	974.62
Bentham Global Income Fund													
14/09/2023	Sale	45,351.47	43,841.27		50,000.00	(6,158.73)		47,431.39					3,590.12
		45,351.47	43,841.27		50,000.00	(6,158.73)		47,431.39				0.00	3,590.12
Brandywine Global Opportunistic Fixed Income Trust (A Class)													
20/09/2023	Sale	28,426.40	28,940.91		35,000.00	(6,059.09)		34,477.75					5,536.84
		28,426.40	28,940.91		35,000.00	(6,059.09)		34,477.75				0.00	5,536.84
Capital Group New Perspective Fund (AU)													
12/09/2023	Sale	57,398.69	113,523.13		100,000.00	13,523.13	100,000.00			13,523.13			
		57,398.69	113,523.13		100,000.00	13,523.13	100,000.00			13,523.13		0.00	
Dexus AREIT Fund													
07/09/2023	Sale	25,972.57	33,886.41		38,069.69	(4,183.28)		36,721.58					2,835.17
		25,972.57	33,886.41		38,069.69	(4,183.28)		36,721.58				0.00	2,835.17
Fidelity Australian Equities Fund													
11/09/2023	Sale	3,095.91	109,848.15		91,732.05	18,116.10	91,524.96			18,323.19			
		3,095.91	109,848.15		91,732.05	18,116.10	91,524.96			18,323.19		0.00	
Franklin Global Growth Fund - W Class													
20/09/2023	Sale	51,620.75	119,300.72		75,000.00	44,300.72	50,000.00	25,000.00		46,868.97			2,568.25
		51,620.75	119,300.72		75,000.00	44,300.72	50,000.00	25,000.00		46,868.97		0.00	2,568.25
Greencape Broadcap Fund													
13/09/2023	Sale	61,466.59	97,910.14		100,000.00	(2,089.86)		99,944.21					2,034.07
		61,466.59	97,910.14		100,000.00	(2,089.86)		99,944.21				0.00	2,034.07
Hyperion Small Growth Companies Fund													
08/09/2023	Sale	20,199.74	95,257.94		85,693.92	9,564.02	75,111.48	9,962.29		12,007.91			1,823.74
		20,199.74	95,257.94		85,693.92	9,564.02	75,111.48	9,962.29		12,007.91		0.00	1,823.74
IFP Global Franchise Fund													
07/09/2023	Sale	50,424.36	126,484.46		101,360.84	25,123.62	101,360.84			25,123.62			
		50,424.36	126,484.46		101,360.84	25,123.62	101,360.84			25,123.62		0.00	

Mambo Superannuation Fund
Realised Capital Gains
For the period from 1 July 2023 to 30 June 2024

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>														
Investors Mutual Australian Share Fund														
07/09/2023	Sale	28,757.15	80,425.12		85,000.00	(4,574.88)		85,167.61						4,742.49
		28,757.15	80,425.12		85,000.00	(4,574.88)		85,167.61				0.00		4,742.49
Lazard Global Listed Infrastructure Fund														
08/09/2023	Sale	20,967.29	26,204.92		30,000.00	(3,795.08)		30,000.00						3,795.08
		20,967.29	26,204.92		30,000.00	(3,795.08)		30,000.00				0.00		3,795.08
Magellan Infrastructure Fund														
07/09/2023	Sale	39,839.69	47,046.70		55,000.00	(7,953.30)		52,178.73						5,132.03
		39,839.69	47,046.70		55,000.00	(7,953.30)		52,178.73				0.00		5,132.03
Pendal Property Securities Fund														
07/09/2023	Sale	56,335.52	30,156.40		36,973.00	(6,816.60)		35,297.24						5,140.84
		56,335.52	30,156.40		36,973.00	(6,816.60)		35,297.24				0.00		5,140.84
PIMCO Australian Bond Fund - Wholesale Class														
07/09/2023	Sale	89,667.42	79,364.63		90,000.00	(10,635.37)		87,190.84						7,826.21
		89,667.42	79,364.63		90,000.00	(10,635.37)		87,190.84				0.00		7,826.21
PIMCO Global Bond Fund - Wholesale Class														
07/09/2023	Sale	89,671.43	77,754.09		90,000.00	(12,245.91)		88,601.22						10,847.13
		89,671.43	77,754.09		90,000.00	(12,245.91)		88,601.22				0.00		10,847.13
Platinum International Fund														
07/09/2023	Sale	18,523.98	36,981.27		28,967.80	8,013.47	28,967.80			8,013.47				
		18,523.98	36,981.27		28,967.80	8,013.47	28,967.80			8,013.47		0.00		
Plato Australian Shares Income Fund - Class A														
08/09/2023	Sale	77,769.60	92,133.65		102,617.29	(10,483.64)		101,678.96						9,545.31
		77,769.60	92,133.65		102,617.29	(10,483.64)		101,678.96				0.00		9,545.31
Resolution Capital Global Property Securities Fund (Managed Fund)														
07/09/2023	Sale	42,268.66	63,187.42		80,000.00	(16,812.58)		79,958.02						16,770.60
		42,268.66	63,187.42		80,000.00	(16,812.58)		79,958.02				0.00		16,770.60
Managed Funds Market Total			1,330,920.55		1,305,414.59	25,505.96	446,965.08	843,257.68		123,860.29		0.00		83,162.50

Mambo Superannuation Fund
Realised Capital Gains
For the period from 1 July 2023 to 30 June 2024

Grand Total	1,330,920.55	1,305,414.59	25,505.96	446,965.08	843,257.68	123,860.29	0.00	83,162.50
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* 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.

Mambo Superannuation Fund
Realised Capital Gains
For the period from 1 July 2023 to 30 June 2024

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	123,860.00	0.00	0.00	123,860.00	83,162.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	123,860.00	0.00	0.00	123,860.00	83,162.00
Capital Losses Applied						
Current Year	0.00	83,162.00	0.00	0.00	83,162.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	83,162.00	0.00	0.00	83,162.00	
Net Capital Gains						
Net Gain after applying losses	0.00	40,698.00	0.00	0.00	40,698.00	
Discount applicable		13,566.00				
Net Gain after applying discount	0.00	27,132.00	0.00	0.00	27,132.00	



FAY STORY &
 LISA STORY
 <MAMBO SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Ardea Real Outcome Fund

Unitholder Number: U0400347390
 Tax File Number: Quoted

Dealer Group: Investment Professionals Pty Ltd
 Adviser Name: Luke James Andersen
 Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
	Opening Balance				32,047.8581
08-09-2023	Redemption (Units)	-32,047.8581	\$0.8947	-\$28,673.22	0.0000
	Balance at 08-09-2023	0.0000	\$0.8951	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Mr Luke James Andersen
 PO Box 5580
 GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

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Date

06 September 2023

Investor Name

Fay Story and Lisa Jane Story <Mambo Superannuation Fund>

Investor Number

800111403

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
 PO Box 5580
 GOLD COAST MC QLD 9726
 Tel: +61 7 5555 5400

Duplicate Copy

Your client recently received the following correspondence.

Redemption Confirmation Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Mr Andersen,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
05/09/2023	Opening Balance				89,667.4198
05/09/2023	Redemption	\$79,364.63	0.8851	89,667.4198	0.0000
05/09/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Mambo Superannuation Fund	MBL	182-512	xxxxx2850	\$79,364.63

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



FAY STORY &
LISA STORY
<MAMBO SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Bentham Global Income Fund

Unitholder Number: U0400259793
Tax File Number: Quoted

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen
Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
08-09-2023	Opening Balance				45,351.4739
	Redemption (Units)	-45,351.4739	\$0.9667	-\$43,841.27	0.0000
	Balance at 08-09-2023	0.0000	\$0.9697	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



FRANKLIN TEMPLETON

Franklin Templeton Australia Limited
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AFSL 240827
Level 47, 120 Collins Street
Melbourne VIC 3000, Australia
phone: 1800 673 776
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Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

18 September 2023
Investor No. FT029643PS001
Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Brandywine Global Opportunistic Fixed Income Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
15 Sep 23	Redemption	(\$28,940.91)	\$1.01810	(28,426.3960)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement. Please use the following details:

Brandywine Global Opportunistic Fixed Income Fund - Class A



Billers Code: 346700
Ref: 480140318

Telephone & Internet Banking – BPAY

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

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Mr Luke James Andersen
 PO Box 5580
 GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 1

Date

06 September 2023

Investor Name

Fay Story and Lisa Jane Story <Mambo Superannuation Fund>

Investor Number

800111403

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
 PO Box 5580
 GOLD COAST MC QLD 9726
 Tel: +61 7 5555 5400

Duplicate Copy

Your client recently received the following correspondence.

Redemption Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Mr Andersen,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
05/09/2023	Opening Balance				89,671.4268
05/09/2023	Redemption	\$77,754.09	0.8671	89,671.4268	0.0000
05/09/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Mambo Superannuation Fund	MBL	182-512	xxxxx2850	\$77,754.09

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270

Email: auclientservices@fil.com
Website: www.fidelity.com.au

Mrs Fay Story & Mrs Lisa Story ATF Mambo Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726

6 September 2023
Investor No. 001001
Advisor: Luke James Andersen

Fidelity International Redemption Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID000AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
05 Sep 23	Redemption	(\$109,848.15)	\$35.4817	(3,095.91)	0.00

Please keep this statement as a record of our transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.



FAY STORY &
LISA STORY
<MAMBO SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Greencape Broadcap Fund

Unitholder Number: U0400319746
Tax File Number: Quoted

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen
Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
08-09-2023	Opening Balance				61,466.5929
	Redemption (Units)	-61,466.5929	\$1.5929	-\$97,910.14	0.0000
	Balance at 08-09-2023	0.0000	\$1.5961	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



041/345/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

6 September 2023

Investor No. 28211855

Hyperion Asset Management Transaction Confirmation
 Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
05-Sep-23	Redemption	AUD	(95,257.94)	0.00	(95,257.94)	4.7158	(20,199.7404)	0.0000
				0.00				

250FCITIPUNITDL139875/E-345/S-345/I-669/



Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

6 September 2023

Investor No. 27709041

Investors Mutual Limited Confirmation Statement Transaction Confirmation

Investors Mutual Australian Share Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
05-Sep-23	Redemption	AUD	(80,425.12)	0.00	(80,425.12)	2.7967	(28,757.1507)	0.0000
				0.00				

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au



Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 September 2023

Investor No. 28208266

Plato Investment Management Transaction Confirmation
Transaction Confirmation

Plato Australian Shares Income Fund - A Class

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
05-Sep-23	Redemption	AUD	(92,133.65)	0.00	(92,133.65)	1.1847	(77,769.6027)	0.0000
				0.00				



Capital Group
Investment Management Limited
ACN: 164 174 501
AFSL: 443 118

Suite 4201, Level 42
Gateway
1 Macquarie Place
Sydney NSW 2000
Australia

Investor Enquiries:
E capitalgroup@linkmarketservices.com.au
T 1800 254 401
capitalgroup.com/au/

Mrs Fay Story & Mrs Lisa Story <Mambo Super Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

8 September 2023
Investor No. IN002220S001
Account No. Mambo SF
Advisor: Luke James Andersen

Capital Group Redemption Transaction Confirmation

Capital Group New Perspective Fund (AU)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
07 Sep 23	Redemption	(\$113,523.13)	\$1.9778	(57,398.6913)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

Should you wish to make additional contributions via BPAY, please use the following details.

Capital Group New Perspective Fund (AU)

	Biller Code: 326298 Ref: 63015812
Telephone & Internet Banking – BPAY	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

[®] Registered to BPAY Pty Ltd ABN 69 079 137 518



Franklin Templeton Australia Limited
ABN 76 004 835 849
AFSL 240827
Level 47, 120 Collins Street
Melbourne VIC 3000, Australia
phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

Fay Story & Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

18 September 2023
Investor No. 50019030
Advisor: Luke Andersen

**Franklin Templeton Australia Ltd
Redemption Transaction Confirmation**

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
15 Sep 23	Redemption	(\$119,300.72)	\$2.3111	(51,620.7500)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement. Please use the following details:

Franklin Global Growth Fund (Class W)

	Biller Code: 220855 Ref: 480018746
Telephone & Internet Banking – BPAY	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

06 September 2023

Fay Story & Lisa Story ATF Mambo Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number: 014581

Redemption Confirmation**IFP Global Franchise Fund**

Details of your redemption from the above fund is set out below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
05-09-2023	126,484.46	0.00	126,484.46	2.5084	50,424.36	0.00

Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Mambo Super Fund	182-512	*****850

Tax File Number	TFN / ABN Advised
Fay Story & Lisa Story ATF Mambo Superannuation Fund	Yes

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Public Investments Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Public Investments Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested, and (b) none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Fay & Lisa J Story ATF Mambo Super Fund
 Unit 2101 3 Northcliffe Tce
 SURFERS PARADISE QLD 4217

Account Number 62759



Biller Code: 252643
Ref: 627596

Transaction Confirmation

5 September 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				18,523.98
Withdrawal	5 Sep 23	36,981.27	1.9964	(18,523.98)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Luke Andersen
Financial Professionals Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

Fay Story & Lisa Story
ATF Mambo Superannuation Fund
Attn: Lisa Story
PO Box 5535
GOLD COAST MC QLD 9726

TRANSACTION CONFIRMATION

STATEMENT DATE: 05/09/2023

ACCOUNT NUMBER: DDMAMBOSF

ACCOUNT NAME: Fay Story & Lisa Story ATF Mambo Superannuation Fund

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
05-09-23	OPENING BALANCE	1.2498	20,967.291	26,204.92
05-09-23	Withdrawal	1.2498	-20,967.291	-26,204.92
TOTAL UNITS OWNED			0.000	
AS AT 05/09/2023				

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

06 September 2023

MRS FAY STORY + MS LISA JANE STORY <MAMBO
 SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number: 083017

Redemption Confirmation

Magellan Infrastructure Fund - APIR Code MGE0002AU

Your redemption in the above fund with Magellan Asset Management Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
05-09-2023	47,046.70	0.00	47,046.70	1.1809	39,839.6980	0.0000

*Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Mambo Super Fund	182-512	*****850

Tax File Number	TFN / ABN Advised
MRS FAY STORY + MS LISA JANE STORY <MAMBO SUPERANNUATION FUND>	Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Responsible Entity:
 DeXus Asset Management Limited
 ACN 080 674 479
 www.deXus.com

Registry:
 BoardRoom Pty Limited
 ACN 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
 Tel: +61 2 8023 5464 (international)
 Email: dex@boardroomlimited.com.au
 www.boardroomlimited.com.au



LISA JANE STORY &
 MRS FAY STORY
 <ATF MAMBO SUPER FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Unitholder Number: U0012538766
Issue Date: 08-09-2023
TFN/ABN Status: Quoted
Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Transaction Statement

Dexus AREIT Fund

Date	Transaction	Number of Units	Unit Price (\square)	Total Value (\square)	Balance of Units
05-09-2023	Opening Balance				25,972.57
	Redemption (Units)	-25,972.57	\$1.3047	-\$33,886.41	0.00
	Balance at 05-09-2023	0.00	\$1.3067	\$0.00	0.00

IMPORTANT NOTES

This statement is issued by DeXus Asset Management Limited (DXAM) in its capacity as Responsible Entity of DeXus AREIT Fund (DXAF).

All amounts shown are in Australian Dollars.

The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

07 September 2023

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number: 009597

Redemption Confirmation

Pendal Property Securities Fund Wholesale Class Units

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
05-09-2023	30,156.40	0.00	30,156.40	0.5353	56,335.52	0.00

*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	MAMBO SF	182-512	*****850

Tax File Number	TFN / ABN Advised
Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund	Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

To receive your statements in a timelier manner via email please call Apex on 1300 346 821

MS FAY & MS LISA STORY
<MAMBO SUPERANNUATION FUND A/>
PO BOX 5535
GOLD COAST MC QLD 9726

Securityholder Reference Number (SRN)
100028244796

**RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND (MANAGED
FUND)
(SECURITY CODE: RCAP)
REDEMPTION CONFIRMATION**

We are pleased to confirm that your redemption request has been processed. Please find the following transaction details.

Unit Class	RCAP
Transaction Date	05 September 2023
Number of Units Opening	[IPOTrancheOpeningBalance]
Transaction Amount	\$63,187.42
Transaction Price	1.4949
Number of Units Redeemed	42,268.6593
Number of Units Closing	0.0000

PAYMENT INSTRUCTIONS

- BSB: 182-512
- Account Number: *****2850
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Primary email: invest@finprof.com.au
- Comm. preference: Electronic Only - Email all Investor Communications
- DRP preference: Not Participating

Shown above in the confirmation is the Securityholder Reference Number for your account which you will need when enquiring or transacting on this holding. Please retain this document for future reference.



To register for the **Automic Investor Portal** and manage your holdings and account details all in one convenient location, please scan the QR code to the left or visit: <https://investor.automic.com.au/>. Should you have any questions regarding this confirmation please contact our Unit Registry on 1300 902 587 (within Australia), +61 2 7208 4521 (international) or by email at rescap@automicgroup.com.au.

Mambo Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2023 to 30 June 2024

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>Managed Funds Market</i>																
Dexus AREIT Fund																
361.28	361.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.28	361.28
Bentham Global Income Fund																
454.42	454.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.42	454.42
815.70	815.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.70	815.70
815.70	815.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.70	815.70

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	815.70	-	-	-	-	-	-	-	-	-	-	815.70	-
Gross Tax Distribution	815.70	-	-	-	-	-	-	-	-	-	-	-	815.70
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Dexus Asset Management Limited
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower
Melbourne, VIC, 3000, Australia

Responsible Entity:
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029
F: 02 9287 0303

W www.dexus.com
E dexus@boardroomlimited.com.au

Correspondence to:
PO Box 18011 Melbourne Collins Street
East Victoria
8003



12 September 2023

|||
LISA JANE STORY &
MRS FAY STORY
<ATF MAMBO SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Distribution Statement

Dexus AREIT Fund | Investor number U0012538766

ARSN 134 361 229

Summary of distributions received for the period 01 August 2023 to 12 September 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 23	10 Aug 23	25,972.57	0.6955	180.64	0.00	180.64
31 Aug 23	11 Sep 23	25,972.57	0.6955	180.64	0.00	180.64
Total for period				361.28	0.00	361.28
Financial Year to Date				361.28	0.00	361.28

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 01 August 2023 to 12 September 2023 | U0012538766

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
31 Jul 23	Unit Holding					1.3151		25,972.57	1.3151	34,156.53
10 Aug 23	Distribution	180.64	0.00	180.64	0.00	1.2703	0.00	25,972.57	1.2703	32,992.96
05 Sep 23	Redemption (Units)	-33,886.41	0.00			1.3047	-25,972.57	0.00	1.3047	0.00
11 Sep 23	Distribution	180.64	0.00	180.64	0.00	1.2768	0.00	0.00	1.2768	0.00

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount



FAY STORY &
LISA STORY
<MAMBO SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Date: 15/09/2023
Investor Number: 0400259793
TFN/ABN Number: Quoted
Record Date: 31/08/2023
Payment Date: 07/09/2023

Distribution Statement

Fund: Bentham Global Income Fund
APIR Code: CSA0038AU

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
45,351.4739	0.502292	227.80	0.00	227.80

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-512
Account number *****850
Account name MAMBO SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions. You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.



FAY STORY &
LISA STORY
<MAMBO SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Date: 11/08/2023
Investor Number: 0400259793
TFN/ABN Number: Quoted
Record Date: 31/07/2023
Payment Date: 07/08/2023

Distribution Statement

Fund: Bentham Global Income Fund
APIR Code: CSA0038AU

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Number of Units held @ Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax ¹	Net Distribution
45,351.4739	0.499688	226.62	0.00	226.62

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number ***-512
Account number *****850
Account name MAMBO SUPERANNUATION FUND

This distribution amount has been paid to your nominated bank account in accordance with your instructions. You can access all distributions, investment details, statements and other reports in www.investorserve.com.au

Information regarding Subdivision 12-H

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (Cth) can be found on our website 12H Report. This information will assist you in determining any withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents

Further Information

If you have any questions regarding this confirmation or in relation to your investment, please contact the Fidante Investor Services Team on 1300 721 637 (within Australia) or call +612 8023 5428 (outside of Australia) between 8.15am to 5.30pm (Sydney time) or at info@fidante.com.au.

Mambo Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2023 to 30 June 2024

Mrs Fay Story
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - FS	16,145.00	16,145.00	32,290.00	16,145.00	32,290.00	-	-	93.29%
Reversionary DBP - FS	18,665.50	12,244.50	30,910.00	12,244.50	30,910.00	-	-	90.87%
			Proportioned min amount at 30.06.2023 = \$32,290 x (145/365) = \$12,827.53					
			Proportioned min amount at 30.06.2023 = \$30,910 x (145/365) = \$12,279.32					
Totals								
Gross Drawdowns	34,810.50	28,389.50	63,200.00	28,389.50	63,200.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	34,810.50	28,389.50	63,200.00	28,389.50	63,200.00			

Footnotes:

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

Pension Payments

ABP - FS

Date	Gross Amount	PAYG	Net Amount	Description
28/07/2023	4,500.00	0.00	4,500.00	PENSION PAYMENTS
28/08/2023	4,500.00	0.00	4,500.00	PENSION PAYMENTS
28/09/2023	2,000.00	0.00	2,000.00	part of \$4,500.00 PENSION PAYMENTS
01/11/2023	5,145.00	0.00	5,145.00	part of \$13,600.00 Pension
Totals:	16,145.00	0.00	16,145.00	

Reversionary DBP - FS

Date	Gross Amount	PAYG	Net Amount	Description
28/09/2023	2,500.00	0.00	2,500.00	part of \$4,500.00 PENSION PAYMENTS
27/10/2023	4,500.00	0.00	4,500.00	PENSION PAYMENTS
01/11/2023	8,455.00	0.00	8,455.00	part of \$13,600.00 Pension
22/11/2023	3,210.50	0.00	3,210.50	part of \$4,647.80 Pension
Totals:	18,665.50	0.00	18,665.50	

Rollover Out

Status	Waiting Confirmation from Receiving Fund
Payment Reference Number	CLASS2023110110022
Conversation ID	Rollover.70116802058.37c458df3beb49ffbfaced70ae4622e9
Created Date	01/11/2023 at 12:41 PM
Amount	\$426,132.58
Available Balance	\$0.00
Last Period Update	22/11/2023
Death Benefit Recipient Age Category	Adult
Death Benefit Tax	Beneficiary is not entitled to a tax concession

Class (Transferring) Fund Details

Fund Name	Mambo Superannuation Fund
ABN	87599423058
Member Name	Fay Story

Receiving Fund Details

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106173
Member Id	802498729
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

Rollover Out

Status	Waiting Confirmation from Receiving Fund
Payment Reference Number	CLASS2023110110013
Conversation ID	Rollover.70116802058.56c7260f7a554d04b10f3bc47e8b0cd2
Created Date	01/11/2023 at 10:57 AM
Amount	\$448,893.74
Available Balance	\$0.00
Last Period Update	22/11/2023

Class (Transferring) Fund Details

Fund Name	Mambo Superannuation Fund
ABN	87599423058
Member Name	Fay Story

Receiving Fund Details

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106173
Member Id	802498734
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

Rollover Out

Status	Waiting Confirmation from Receiving Fund
Payment Reference Number	CLASS2023110110012
Conversation ID	Rollover.70116802058.5c47b6373b80433e8247adacab910105
Created Date	01/11/2023 at 10:55 AM
Amount	\$581,954.27
Available Balance	\$0.00
Last Period Update	22/11/2023

Class (Transferring) Fund Details

Fund Name	Mambo Superannuation Fund
ABN	87599423058
Member Name	Lisa Story

Receiving Fund Details

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106172
Member Id	802498735
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

TAX INVOICE

Mambo Superannuation Fund
Attention: Ms F Story
PO Box 7790
GCMC QLD 9726
AUSTRALIA

Invoice Date
3 Oct 2023

Invoice Number
INV-0409

Reference
CLI-0610

ABN
77 644 396 001

Connectus Accountants
Pty Ltd
Level 13
664 Collins St
DOCKLANDS VIC 3008
AUSTRALIA

Preparation and Lodgement of SMSF Annual Tax Return = \$150 + GST
Arrangements of audit for the fund = \$450 + GST

Description	Quantity	Unit Price	GST	Amount AUD
2024 - Annual Financial Statements & Tax Return - SMSF	1.00	1,200.00	10% \$45	1,200.00
2023 - Annual Financial Statements & Tax Return - SMSF	1.00	3,670.00	10% \$230	3,670.00
2024 Annual Business Activity Statements (BAS)	1.00	250.00	10% \$19	250.00
2023 Annual Business Activity Statements (BAS)	1.00	250.00	10% \$19	250.00
			Subtotal	5,370.00
			TOTAL GST 10%	537.00
			TOTAL AUD	5,907.00

Due Date: 17 Oct 2023

EFT:

Please arrange for the payment on or before due date to our account as follow:

A/C Name: Connectus Accountants Pty Ltd

BSB: 184-446

A/C No: 3055-27947

Please quote the invoice number.

Please send your Remittance Advice to:

accounts@connectuswealth.com.au

PAYMENT ADVICE

To: Connectus Accountants Pty Ltd
Level 13
664 Collins St
DOCKLANDS VIC 3008
AUSTRALIA

Customer Mambo Superannuation Fund

Invoice Number INV-0409

Amount Due **5,907.00**

Due Date 17 Oct 2023

Amount Enclosed

Enter the amount you are paying above



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Mambo Superannuation Fund
P O Box 7790
GCMC QLD 9726

Invoice Number 11347
Invoice Date 03 Oct 2023
Due Date 17 Oct 2023

TAX INVOICE

Description	Amount AUD
FINAL Investment Management Service Fee -30 June to 28 September 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses. Specific Investment Meetings (when required)	4,079.65
Final Document Administration Service - 30 June to 28 September 2023	62.50
Subtotal	4,142.15
Total GST 10%	414.22
Invoice Total AUD	4,556.37
Total Net Payments AUD	0.00
Amount Due AUD	4,556.37

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 4,556.37
Reference: 11347

Credit Card

Card Number

(Visa or Mastercard) Additional 1% + GST

_____ - _____

Cardholder Name

Expiry Date

___/___/___ Amount + 1.1%

Signature

4,556.37



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Mambo Superannuation Fund
P O Box 7790
GCMC QLD 9726

Invoice Number 11314
Invoice Date 20 Jul 2023
Due Date 20 Jul 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	4,069.56
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly portfolio reporting Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	62.50
Subtotal	4,132.06
Total GST 10%	413.21
Invoice Total AUD	4,545.27
Total Net Payments AUD	4,545.27
Amount Due AUD	0.00

PAID

Cash transactions

01 Jul 2023 to 21 Nov 2023



Account name FAY STORY & LISA STORY ATF MAMBO SUPERANNUATION FUND Active Balance
 BSB 182-512 \$18,247.80
 Account number 961202850
 Product Cash Management Account
 Issued 21/11/2023

The remaining amount of \$18,247.80 will be cleared with the deposited 2023 income tax as pension payments once it's been lodged. They want to make a full withdrawal at once.

Date	Category	Description	Debit	Credit	Balance
17 Nov 2023	Transfers	ROLLOVER LISA	581,954.27		18,247.80
17 Nov 2023	Transfers	ATO ATO005000018965374		4,647.80	600,202.07
15 Nov 2023	Transfers	ROLLOVER FAY ABP	448,893.74		595,554.27
14 Nov 2023	Transfers	ROLLOVER - FAY - DPB	426,132.58		1,044,448.01
31 Oct 2023	Interest	MACQUARIE CMA INTEREST PAID		3,546.92	1,470,580.59
27 Oct 2023	Direct Debits	PENSION PAYMENTS	4,500.00		1,467,033.67
17 Oct 2023	Transfers	ATO ATO87599423058I001		2,386.00	1,471,533.67
06 Oct 2023	Transfers	FINAL IMS FEE	4,556.37		1,469,147.67
04 Oct 2023	Direct Debits	CONNECTUSACC CONNECTUS_Pkr2pgEZ	5,907.00		1,473,704.04
29 Sep 2023	Interest	MACQUARIE CMA INTEREST PAID		2,284.26	1,479,611.04
28 Sep 2023	Direct Debits	PENSION PAYMENTS	4,500.00		1,477,326.78
20 Sep 2023	Transfers	FRANKLIN TEMPLET FT0005856232		119,300.72	1,481,826.78
20 Sep 2023	Transfers	FRANKLIN TEMPLET FT0005856357		28,940.91	1,362,526.06
14 Sep 2023	Transfers	FPSL DIS 0400259793		43,841.27	1,333,585.15
14 Sep 2023	Transfers	FPL DIS 0400347390		28,673.22	1,289,743.88
13 Sep 2023	Transfers	FPL DIS 0400319746		97,910.14	1,261,070.66
12 Sep 2023	Transfers	CAPITAL GROUP CAPITAL0005847766		113,523.13	1,163,160.52
11 Sep 2023	Transfers	FIL RESPONSIBLE FIL0005843341		109,848.15	1,049,637.39
11 Sep 2023	Dividends & Distributions	DXAF DIST 0012538766		180.64	939,789.24
08 Sep 2023	Transfers	PINNACLE FUND SE Redemption WHT0039		92,133.65	939,608.60
08 Sep 2023	Transfers	PINNACLE FUND SE Redemption BNT0101		95,257.94	847,474.95
08 Sep 2023	Transfers	LAZARD DD025 DDMAMBOSF-00		26,204.92	752,217.01
07 Sep 2023	Transfers	RESCAP RED/DIST cm-1055935		63,187.42	726,012.09
07 Sep 2023	Transfers	FPSL DIS 0400259793		227.80	662,824.67

Date	Category	Description	Debit	Credit	Balance
07 Sep 2023	Transfers	MAGELLAN MAGELLAN0003958274		47,046.70	662,596.87
07 Sep 2023	Transfers	pendal pendal000003957840		30,156.40	615,550.17
07 Sep 2023	Transfers	MIMAL MIMAL000003958164		126,484.46	585,393.77
07 Sep 2023	Transfers	Dexus 0012538766		33,886.41	458,909.31
07 Sep 2023	Transfers	PLATINUM INVEST PLAT62759PIF CWDL		36,981.27	425,022.90
07 Sep 2023	Transfers	PIMCO Funds 800111403		157,118.72	388,041.63
07 Sep 2023	Transfers	INVESTORS MUTUAL Redemption IML0002		80,425.12	230,922.91
05 Sep 2023	Transfers	TRANSFER FROM CMH 940616725		103,449.45	150,497.79
31 Aug 2023	Interest	MACQUARIE CMA INTEREST PAID		118.44	47,048.34
28 Aug 2023	Direct Debits	PENSION PAYMENTS	4,500.00		46,929.90
10 Aug 2023	Dividends & Distributions	DXAF DIST 0012538766		180.64	51,429.90
07 Aug 2023	Transfers	FPSL DIS 0400259793		226.62	51,249.26
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		102.49	51,022.64
28 Jul 2023	Direct Debits	PENSION PAYMENTS	4,500.00		50,920.15
27 Jul 2023	Transfers	JUNE 2023 IMS FEE	4,545.27		55,420.15
21 Jul 2023	Transfers	MAGELLAN MAGELLAN0003730708		1,055.76	59,965.42
18 Jul 2023	Transfers	FIL RESPONSIBLE FIL0005750907		1,622.68	58,909.66
17 Jul 2023	Transfers	PENDAL PENDAL0003823011		837.82	57,286.98
17 Jul 2023	Transfers	LAZARD DD025 DDMAMBOSF-00		1,401.32	56,449.16
14 Jul 2023	Transfers	CAPITAL GROUP CAPITAL0005741297		7,468.31	55,047.84
14 Jul 2023	Transfers	INVESTORS MUTUAL Distribution IML00		3,484.17	47,579.53
14 Jul 2023	Transfers	PLATINUM INVEST PIF 62759CPAMdis23		2,506.08	44,095.36
13 Jul 2023	Transfers	FPSL DIS 0400259793		242.09	41,589.28
13 Jul 2023	Transfers	FPL DIS 0400319746		4,397.89	41,347.19
12 Jul 2023	Transfers	MIMAL MIMAL0003737946		6,471.88	36,949.30
12 Jul 2023	Transfers	RESCAP RED/DIST cm-865637		469.07	30,477.42
12 Jul 2023	Transfers	FRANKLIN TEMPLET FT0005742746		4,333.28	30,008.35
11 Jul 2023	Dividends & Distributions	PIMCO Funds 800111403		281.00	25,675.07
11 Jul 2023	Dividends & Distributions	PIMCO Funds 800111403		241.30	25,394.07

Date	Category	Description	Debit	Credit	Balance
11 Jul 2023	Dividends & Distributions	DXAF DIST 0012538766		180.64	25,152.77
11 Jul 2023	Transfers	PINNACLE FUND SE Distribution WHT00		1,171.59	24,972.13
Totals			1,489,989.23	1,484,436.49	



For all enquiries regarding this report please contact
 Luke Andersen
 07 5555 5400

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

FAY STORY & LISA STORY ATF MAMBO
 SUPERANNUATION FUND
 961202850
 Cash Management Account

Adviser details

Luke Andersen
 07 5555 5400
 luke@finprof.com.au

Mambo Superannuation Fund
ABN: 87 599 423 058
Activity Statement Preparation Report - Detail
For the period 1 July 2023 to 31 October 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
MACQUARIE CMA INTEREST PAID		102.49	0.00
MACQUARIE ACCELERATOR INTEREST PAID		357.43	0.00
MACQUARIE ACCELERATOR INTEREST PAID		358.67	0.00
MACQUARIE CMA INTEREST PAID		118.44	0.00
MACQUARIE ACCELERATOR INTEREST PAID		51.00	0.00
MACQUARIE CMA INTEREST PAID		2,284.26	0.00
Total Sales	G1	3,272.29	0.00
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
<i>Outgoings (GST Paid)</i>			
<i>Capital Purchases Detail</i>			
Nil			
Capital Purchases	G10		
<i>Non-Capital Purchases Detail</i>			
JUNE 2023 IMS FEE		4,545.27	309.91
23 Auditor Fee		495.00	0.00
24 Auditor Fee		495.00	0.00
23 & 24 Accountancy Fee		4,917.00	313.00
FINAL IMS FEE		4,556.37	311.09
Non-Capital Purchases	G11	15,008.64	934.00
Total GST Paid on Purchases	1B		934.00

Mambo Superannuation Fund
ABN: 87 599 423 058
Activity Statement Preparation Report - Detail
For the period 1 July 2023 to 31 October 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Fay Story</i>			
			0.00
<i>Lisa Story</i>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Transactions: GST Payable/Refundable - Mambo Superannuation Fund

Date Range: 01/07/2023 to 30/06/2024

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

GST Payable/Refundable

	Date	Narrative	Debit	Credit	Balance	Quantity
GST Payable/Refundable						
	01/07/2023	Opening Balance	\$ 1,452.00	\$	1,452.00	Dr
	27/07/2023	JUNE 2023 IMS FEE	\$ 309.91	\$	1,761.91	Dr
	30/09/2023	2023 AS	\$	1,452.00	\$ 309.91	Dr
	30/09/2023	24 AS	\$	934.00	\$ 624.09	Cr
	04/10/2023	23 & 24 Accountancy Fee	\$ 313.00	\$	311.09	Cr
	06/10/2023	FINAL IMS FEE	\$ 311.09	\$	0.00	Cr
	Total GST Payable/Refundable		\$ 2,386.00	\$ 2,386.00	\$ 0.00	Cr
	Total GST Payable/Refundable		\$ 2,386.00	\$ 2,386.00	\$ 0.00	Cr



Income tax 551

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **22 November 2021** to **22 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Nov 2023	17 Nov 2023	EFT refund for Income Tax for the period from 01 Jul 22 to 30 Jun 23	\$4,647.80		\$0.00
14 Nov 2023	14 Nov 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 22 to 30 Jun 23		\$4,647.80	\$4,647.80 CR
8 May 2023	11 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,814.14		\$0.00
8 May 2023	8 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,814.14	\$5,814.14 CR
18 Feb 2022	23 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,272.68		\$0.00
18 Feb 2022	18 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,272.68	\$2,272.68 CR



Activity statement 001

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **22 November 2021** to **22 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2023	31 Oct 2024	Original Activity Statement for the period ending 30 Jun 24 - GST		\$934.00	\$0.00
12 Oct 2023	15 May 2024	Original Activity Statement for the period ending 30 Jun 23 - GST		\$1,452.00	\$934.00 DR
12 Oct 2023	17 Oct 2023	Refund	\$2,386.00		\$2,386.00 DR
8 May 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,321.00	\$0.00
8 May 2023	11 May 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$1,321.00		\$1,321.00 DR
18 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$301.00	\$0.00
18 Feb 2022	23 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$301.00		\$301.00 DR