

## **Patricia Haycock Superannuation Fund**

ABN 30 325 820 953  
Trustees: PHSF Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2023**

---

# Patricia Haycock Superannuation Fund

## Reports

### Table of Contents

---

<b>Report Name</b>	<b>Page No.</b>
Fund Details Report	1
General Ledger Account Movement Report	11
Investment Summary Report	41
Investment Revaluation Report	42
Investment Movement Summary Report	43
Detailed Investment Transactions Report	45
Investment Income Summary Report	48
Distribution Reconciliation	50
Realised Capital Gains Report	52
Unrealised Capital Gains Report	57
Tax Accounting Reconciliation	60
Annual Return - SMSF	62
Annual Return CGT Schedule - SMSF	73
Annual Return Losses Schedule - SMSF	76

## Patricia Haycock Superannuation Fund

### Fund Details Report

#### Fund Details

Fund Start Date	24 June 2009
Fund Code	PATRI01
Name	Patricia Haycock Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	30 325 820 953
TFN	888996035
SFN	
RSE Registration Number	
RSE Effective Date	

#### Fund Contact Details

Phone	0419726046
Fax	
Email	drphaycock@djmarshall.com.au
URL	
Use Physical Address for Mailing	False

#### Physical Address

Line 1	14 Forth Street
Line 2	
Line 3	
Suburb	NEW FARM
State	QLD
Postcode	4005
Validate Address	False

#### Mailing Address

Addressee	
Line 1	PO Box 902
Line 2	
Line 3	
Suburb	NEW FARM
State	QLD
Postcode	4005
Validate Address	false

#### Trust Deeds

<b>Deed Date</b>	24 June 2009	<b>Date Printed</b>	
<b>Jurisdiction</b>	QLD	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Phsf Pty Ltd		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

#### Fund Investment Returns

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

#### Corporate Trustee Details

Name	PHSF Pty Ltd
ABN	
ACN	133159663
TFN	

#### Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	Home
Preferred Written Contact	Email
Use Physical Address for Mailing	False

#### Physical Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

#### Mailing Address

Addressee	
Line 1	PO Box 902
Line 2	
Line 3	
Suburb	New Farm
State	QLD
Postcode	4005
Validate Address	False

---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

#### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2021

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

---

#### Fund Policy

Fund Policy Start Date 1 July 2021

Fund Policy End Date 30 June 2022

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 83.38%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

---

#### Fund Policy

Fund Policy Start Date 1 July 2022

Fund Policy End Date 30 June 2023

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 83.69%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

---

#### Fund Policy

Fund Policy Start Date 1 July 2023

---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

#### Fund Policy End Date

##### **GST**

GST Status Non-Registered

GST Status Date

GST Tax Period

##### **Pensions**

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 83.69%

Pension Exempt % (Expenses)

##### **Tax Effect Accounting**

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

---

#### **Holding References**

Reference

Reference Type

Start Date

End Date

Enabled False

---

#### **Bank Accounts**

##### **Code and Description**

**MBL960895332 - Macquarie CMA #5332**

Account Type Bank Account

BSB 182-512

Account Number 960895332

Account Name Phsf Pty Ltd ATF Patricia Haycock Superannuation Fund

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

---

---

**Patricia Haycock Superannuation Fund**  
**Fund Details Report**

---

**Investment Accounts**

**Code and Description** **APN0008AU - Dexus AREIT Fund**

Holding Reference Type  
Holding Reference  
Security Issue Code APN0008AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **BNT0101AU - Hyperion Small Growth Companies Fund**

Holding Reference Type  
Holding Reference  
Security Issue Code BNT0101AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **CSA0038AU - Bentham Global Income Fund**

Holding Reference Type  
Holding Reference  
Security Issue Code CSA0038AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class**

Holding Reference Type  
Holding Reference  
Security Issue Code ETL0015AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **ETL0018AU - PIMCO Global Bond Fund - Wholesale Class**

Holding Reference Type  
Holding Reference  
Security Issue Code ETL0018AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **FID0008AU - Fidelity Australian Equities Fund**

Holding Reference Type  
Holding Reference  
Security Issue Code FID0008AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

---

**Code and Description** **FRT0009AU - Franklin Global Growth Fund - W Class**

Holding Reference Type  
Holding Reference  
Security Issue Code FRT0009AU

---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

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

---

<b>Code and Description</b>	<b>HOW0034AU - Greencape Broadcap Fund</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	HOW0034AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>HOW0098AU - Ardea Real Outcome Fund</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	HOW0098AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MAQ0404AU - IFP Global Franchise Fund</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0404AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MAQ0464AU - Arrowstreet Global Equity Fund</b>
-----------------------------	---

Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0464AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MGE0002AU - Magellan Infrastructure Fund</b>
-----------------------------	---

Holding Reference Type	
Holding Reference	
Security Issue Code	MGE0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>PER0049AU - Perpetual Australian Share Fund</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	PER0049AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>PLA0004AU - Platinum Asia Fund</b>
-----------------------------	---------------------------------------

Holding Reference Type	
------------------------	--



---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

Holding Reference	
Security Issue Code	PLA0004AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>RFA0819AU - Pandal Smaller Companies Fund</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	RFA0819AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>WHT0015AU - Resolution Capital Global Property Securities Fund (Managed Fund)</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0015AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>WHT0039AU - Plato Australian Shares Income Fund - Class A</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0039AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

---

---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

#### Custom Holding Accounts

---

##### Code and Description 680ATO - ATO Debtors

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

---

##### Code and Description 88000SD - Sundry Creditors

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

---

##### Code and Description 88ATC - ATO Creditors

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

---

---

## Patricia Haycock Superannuation Fund

### Fund Details Report

---

#### Member Details

**Member Number** HAYPAT00002A

Title DR

First Name Patricia

Middle Names Ann

Family Name Haycock

Gender Female

Date of Birth 9 October 1951

Date of Death

Preferred Salutation

Preferred Name

#### Contact Details

Preferred Voice Contact

Preferred Written Contact

Home Phone 0419726046

Work Phone

Mobile

Fax

Direct

Email drphaycock@djmarshall.com.au

Use Physical Address for Mailing False

#### Physical Address

Line 1 14 Forth Street

Line 2

Line 3

Suburb NEW FARM

State QLD

Postcode 4005

Validate Address False

#### Mailing Address

Addressee

Line 1 PO Box 902

Line 2

Line 3

Suburb New Farm

State QLD

Postcode 4005

Validate Address False

#### Member Details

Join Fund Date 24 June 2009

Leave Fund Date

ESP Start Date 24 June 2009

Australian Resident True

TFN 545566818

Claim Tax Free Threshold True

Death Sum Insured \$0.00

TPD Sum Insured \$0.00

Salary Continuance Sum Insured \$0.00

#### Pension Accounts

**Pension Account Name** ABP HAYPAT00001P

Pension Type AccountBased

Start Date 1 July 2015

Crystallisation Date 1 July 2015

---

**Patricia Haycock Superannuation Fund**  
**Fund Details Report**

---

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Dr Patricia Haycock</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/04/2023	CBA Employer super 50			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				<b>\$27,500.00</b> CR
<b>Investment Gains</b>					
<b>Market Gains - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$221.90	\$221.90 CR
04/12/2022	Market Value Adjustment		\$375.52		\$153.62 DR
04/01/2023	Market Value Adjustment		\$302.97		\$456.59 DR
02/02/2023	Market Value Adjustment		\$652.88		\$1,109.47 DR
02/03/2023	Market Value Adjustment			\$725.42	\$384.05 DR
04/04/2023	Market Value Adjustment			\$934.52	\$550.47 CR
04/05/2023	Market Value Adjustment		\$42.67		\$507.80 CR
04/06/2023	Market Value Adjustment		\$106.68		\$401.12 CR
30/06/2023	Market Value Adjustment			\$128.01	\$529.13 CR
30/06/2023	Closing Balance				<b>\$529.13</b> CR
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$6,377.52	\$6,377.52 CR
04/12/2022	Market Value Adjustment			\$2,430.86	\$8,808.38 CR
04/01/2023	Market Value Adjustment		\$5,305.36		\$3,503.02 CR
02/02/2023	Market Value Adjustment			\$2,606.46	\$6,109.48 CR
02/03/2023	Market Value Adjustment			\$2,680.41	\$8,789.89 CR
04/04/2023	Market Value Adjustment			\$1,626.73	\$10,416.62 CR
04/05/2023	Market Value Adjustment			\$1,293.99	\$11,710.61 CR
04/06/2023	Market Value Adjustment			\$4,852.46	\$16,563.07 CR
30/06/2023	Market Value Adjustment		\$2,615.71		\$13,947.36 CR
30/06/2023	Closing Balance				<b>\$13,947.36</b> CR
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$1,265.10		\$1,265.10 DR
04/12/2022	Market Value Adjustment			\$2,135.24	\$870.14 CR
04/01/2023	Market Value Adjustment		\$1,295.96		\$425.82 DR
02/02/2023	Market Value Adjustment			\$2,215.47	\$1,789.65 CR
02/03/2023	Market Value Adjustment		\$1,839.02		\$49.37 DR
04/04/2023	Market Value Adjustment			\$709.69	\$660.32 CR
04/05/2023	Market Value Adjustment			\$129.60	\$789.92 CR
04/06/2023	Market Value Adjustment		\$2,227.82		\$1,437.90 DR
30/06/2023	Market Value Adjustment		\$1,413.20		\$2,851.10 DR
30/06/2023	Closing Balance				<b>\$2,851.10</b> DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$486.76		\$486.76 DR
04/12/2022	Market Value Adjustment			\$2,042.33	\$1,555.57 CR
04/01/2023	Market Value Adjustment		\$701.20		\$854.37 CR
02/02/2023	Market Value Adjustment			\$3,478.76	\$4,333.13 CR
02/03/2023	Market Value Adjustment		\$2,808.20		\$1,524.93 CR
04/04/2023	Market Value Adjustment		\$1,616.84		\$91.91 DR
04/05/2023	Market Value Adjustment			\$541.22	\$449.31 CR
04/06/2023	Market Value Adjustment		\$296.14		\$153.17 CR
30/06/2023	Market Value Adjustment		\$891.81		\$738.64 DR
30/06/2023	Closing Balance				<b>\$738.64 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$4,477.27	\$4,477.27 CR
04/12/2022	Market Value Adjustment			\$7,106.01	\$11,583.28 CR
04/01/2023	Market Value Adjustment		\$4,853.17		\$6,730.11 CR
02/02/2023	Market Value Adjustment			\$6,876.04	\$13,606.15 CR
02/03/2023	Market Value Adjustment		\$3,783.97		\$9,822.18 CR
04/04/2023	Market Value Adjustment			\$15.90	\$9,838.08 CR
04/05/2023	Market Value Adjustment		\$415.65		\$9,422.43 CR
04/06/2023	Market Value Adjustment			\$200.16	\$9,622.59 CR
30/06/2023	Market Value Adjustment		\$716.31		\$8,906.28 CR
30/06/2023	Closing Balance				<b>\$8,906.28 CR</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$3,767.43	\$3,767.43 CR
04/12/2022	Market Value Adjustment			\$2,023.75	\$5,791.18 CR
04/01/2023	Market Value Adjustment		\$3,327.74		\$2,463.44 CR
02/02/2023	Market Value Adjustment			\$5,547.24	\$8,010.68 CR
02/03/2023	Market Value Adjustment		\$165.64		\$7,845.04 CR
04/04/2023	Market Value Adjustment		\$966.70		\$6,878.34 CR
04/05/2023	Market Value Adjustment			\$231.89	\$7,110.23 CR
04/06/2023	Market Value Adjustment			\$3,821.63	\$10,931.86 CR
30/06/2023	Market Value Adjustment		\$430.65		\$10,501.21 CR
30/06/2023	Closing Balance				<b>\$10,501.21 CR</b>
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$5,114.53	\$5,114.53 CR
04/12/2022	Market Value Adjustment			\$6,103.59	\$11,218.12 CR
04/01/2023	Market Value Adjustment		\$4,379.23		\$6,838.89 CR
02/02/2023	Market Value Adjustment			\$7,984.13	\$14,823.02 CR
02/03/2023	Market Value Adjustment		\$3,468.25		\$11,354.77 CR
04/04/2023	Market Value Adjustment		\$19.52		\$11,335.25 CR
04/05/2023	Market Value Adjustment			\$1,229.83	\$12,565.08 CR
04/06/2023	Market Value Adjustment		\$19.52		\$12,545.56 CR
30/06/2023	Market Value Adjustment		\$3,878.19		\$8,667.37 CR
30/06/2023	Closing Balance				<b>\$8,667.37 CR</b>
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$11,862.29	\$11,862.29 CR
04/12/2022	Market Value Adjustment			\$7,889.51	\$19,751.80 CR
04/01/2023	Market Value Adjustment		\$4,869.78		\$14,882.02 CR
02/02/2023	Market Value Adjustment			\$11,755.26	\$26,637.28 CR
02/03/2023	Market Value Adjustment		\$8,722.80		\$17,914.48 CR
04/04/2023	Market Value Adjustment			\$6,429.34	\$24,343.82 CR
04/05/2023	Market Value Adjustment			\$698.23	\$25,042.05 CR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
04/06/2023	Market Value Adjustment		\$998.93		\$24,043.12 CR
30/06/2023	Market Value Adjustment			\$2,685.90	\$26,729.02 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$26,729.02 CR</b>
<b>IFP Global Franchise Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$2,041.68	\$2,041.68 CR
04/12/2022	Market Value Adjustment			\$3,155.33	\$5,197.01 CR
04/01/2023	Market Value Adjustment		\$2,966.35		\$2,230.66 CR
02/02/2023	Market Value Adjustment			\$2,585.01	\$4,815.67 CR
02/03/2023	Market Value Adjustment			\$273.35	\$5,089.02 CR
04/04/2023	Market Value Adjustment			\$2,385.89	\$7,474.91 CR
04/05/2023	Market Value Adjustment			\$1,481.49	\$8,956.40 CR
04/06/2023	Market Value Adjustment			\$1,673.84	\$10,630.24 CR
30/06/2023	Market Value Adjustment		\$1,535.48		\$9,094.76 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$9,094.76 CR</b>
<b>Magellan Infrastructure Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$3,252.09		\$3,252.09 DR
04/12/2022	Market Value Adjustment			\$3,071.00	\$181.09 DR
04/01/2023	Market Value Adjustment		\$1,569.46		\$1,750.55 DR
02/02/2023	Market Value Adjustment			\$1,859.96	\$109.41 CR
02/03/2023	Market Value Adjustment		\$2,422.09		\$2,312.68 DR
04/04/2023	Market Value Adjustment			\$845.09	\$1,467.59 DR
04/05/2023	Market Value Adjustment			\$1,180.86	\$286.73 DR
04/06/2023	Market Value Adjustment		\$1,297.82		\$1,584.55 DR
30/06/2023	Market Value Adjustment		\$1,169.54		\$2,754.09 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$2,754.09 DR</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$472.75		\$472.75 DR
04/12/2022	Market Value Adjustment			\$1,466.98	\$994.23 CR
04/01/2023	Market Value Adjustment		\$994.23		\$0.00 CR
02/02/2023	Market Value Adjustment			\$1,062.47	\$1,062.47 CR
02/03/2023	Market Value Adjustment		\$565.35		\$497.12 CR
04/04/2023	Market Value Adjustment			\$1,125.82	\$1,622.94 CR
04/05/2023	Market Value Adjustment			\$48.74	\$1,671.68 CR
04/06/2023	Market Value Adjustment		\$614.09		\$1,057.59 CR
30/06/2023	Market Value Adjustment		\$891.88		\$165.71 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$165.71 CR</b>
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$2,698.02		\$2,698.02 DR
04/12/2022	Market Value Adjustment			\$1,970.89	\$727.13 DR
04/01/2023	Market Value Adjustment		\$695.23		\$1,422.36 DR
02/02/2023	Market Value Adjustment			\$1,390.47	\$31.89 DR
02/03/2023	Market Value Adjustment		\$1,664.74		\$1,696.63 DR
04/04/2023	Market Value Adjustment			\$1,167.23	\$529.40 DR
04/05/2023	Market Value Adjustment			\$89.30	\$440.10 DR
04/06/2023	Market Value Adjustment		\$491.13		\$931.23 DR
30/06/2023	Market Value Adjustment		\$172.21		\$1,103.44 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$1,103.44 DR</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$8,308.94		\$8,308.94 DR
04/12/2022	Market Value Adjustment			\$6,462.21	\$1,846.73 DR
04/01/2023	Market Value Adjustment			\$3,217.34	\$1,370.61 CR
02/02/2023	Market Value Adjustment			\$1,392.62	\$2,763.23 CR
02/03/2023	Market Value Adjustment		\$1,144.92		\$1,618.31 CR
04/04/2023	Market Value Adjustment		\$346.78		\$1,271.53 CR
04/05/2023	Market Value Adjustment		\$385.31		\$886.22 CR
04/06/2023	Market Value Adjustment			\$140.36	\$1,026.58 CR
30/06/2023	Market Value Adjustment		\$451.36		\$575.22 CR
30/06/2023	Closing Balance				<b>\$575.22 CR</b>
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment			\$3,765.99	\$3,765.99 CR
04/12/2022	Market Value Adjustment			\$4,193.35	\$7,959.34 CR
04/01/2023	Market Value Adjustment		\$3,448.25		\$4,511.09 CR
02/02/2023	Market Value Adjustment			\$3,511.78	\$8,022.87 CR
02/03/2023	Market Value Adjustment		\$1,160.97		\$6,861.90 CR
04/04/2023	Market Value Adjustment		\$1,420.88		\$5,441.02 CR
04/05/2023	Market Value Adjustment		\$791.31		\$4,649.71 CR
04/06/2023	Market Value Adjustment		\$317.68		\$4,332.03 CR
30/06/2023	Market Value Adjustment		\$490.95		\$3,841.08 CR
30/06/2023	Closing Balance				<b>\$3,841.08 CR</b>
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Market Value Adjustment		\$7,022.88		\$7,022.88 DR
04/12/2022	Market Value Adjustment			\$3,595.19	\$3,427.69 DR
04/01/2023	Market Value Adjustment		\$1,413.56		\$4,841.25 DR
02/02/2023	Market Value Adjustment			\$5,204.85	\$363.60 CR
02/03/2023	Market Value Adjustment		\$4,632.89		\$4,269.29 DR
04/04/2023	Market Value Adjustment		\$2,128.52		\$6,397.81 DR
04/05/2023	Market Value Adjustment			\$653.67	\$5,744.14 DR
04/06/2023	Market Value Adjustment		\$486.17		\$6,230.31 DR
30/06/2023	Market Value Adjustment		\$122.56		\$6,352.87 DR
30/06/2023	Closing Balance				<b>\$6,352.87 DR</b>
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/09/2022	HOW0098AU Distribution - Cash			\$179.31	\$179.31 CR
30/12/2022	HOW0098AU Distribution - Cash			\$180.51	\$359.82 CR
31/03/2023	HOW0098AU Distribution - Cash			\$109.08	\$468.90 CR
30/06/2023	Distribution - Tax Statement				\$468.90 CR
30/06/2023	Distribution - Tax Statement				\$468.90 CR
30/06/2023	Distribution - Tax Statement				\$468.90 CR
30/06/2023	Closing Balance				<b>\$468.90 CR</b>
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/12/2022	MAQ0464AU Distribution - Cash			\$1,143.79	\$1,143.79 CR
30/06/2023	Distribution - Tax Statement			\$76.31	\$1,220.10 CR
30/06/2023	Distribution - Tax Statement			\$356.43	\$1,576.53 CR
30/06/2023	MAQ0464AU Distribution - Cash			\$5,342.66	\$6,919.19 CR
30/06/2023	Closing Balance				<b>\$6,919.19 CR</b>



**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
08/08/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$336.15	\$336.15 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$343.10	\$679.25 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$339.55	\$1,018.80 CR
14/11/2022	FPSL DIS 0400282738 50			\$329.83	\$1,348.63 CR
07/12/2022	FPSL DIS 0400282738 50			\$329.53	\$1,678.16 CR
09/01/2023	FPSL DIS 0400282738 50			\$337.58	\$2,015.74 CR
07/02/2023	FPSL DIS 0400282738 50			\$331.07	\$2,346.81 CR
07/03/2023	FPSL DIS 0400282738 50			\$342.80	\$2,689.61 CR
11/04/2023	FPSL DIS 0400282738 50			\$335.95	\$3,025.56 CR
05/05/2023	FPSL DIS 0400282738 50			\$335.81	\$3,361.37 CR
07/06/2023	FPSL DIS 0400282738			\$337.05	\$3,698.42 CR
30/06/2023	Distribution - Tax Statement			\$0.62	\$3,699.04 CR
30/06/2023	Distribution - Tax Statement			\$0.62	\$3,699.66 CR
30/06/2023	Distribution - Tax Statement			\$0.62	\$3,700.28 CR
30/06/2023	Distribution - Tax Statement			\$0.62	\$3,700.90 CR
30/06/2023	Distribution - Tax Statement			\$0.63	\$3,701.53 CR
30/06/2023	Distribution - Tax Statement			\$0.63	\$3,702.16 CR
30/06/2023	Distribution - Tax Statement			\$0.63	\$3,702.79 CR
30/06/2023	Distribution - Tax Statement			\$0.64	\$3,703.43 CR
30/06/2023	Distribution - Tax Statement			\$0.64	\$3,704.07 CR
30/06/2023	Distribution - Tax Statement			\$0.64	\$3,704.71 CR
30/06/2023	Distribution - Tax Statement			\$0.65	\$3,705.36 CR
30/06/2023	Distribution - Tax Statement			\$0.65	\$3,706.01 CR
30/06/2023	FPSL DIS 0400282738			\$329.43	\$4,035.44 CR
30/06/2023	Closing Balance				<b>\$4,035.44 CR</b>
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/07/2022	APN0008AU Distribution - Cash			\$236.74	\$236.74 CR
31/08/2022	APN0008AU Distribution - Cash			\$236.74	\$473.48 CR
30/09/2022	APN0008AU Distribution - Cash			\$236.74	\$710.22 CR
31/10/2022	APN0008AU Distribution - Cash			\$236.74	\$946.96 CR
30/11/2022	APN0008AU Distribution - Cash			\$236.74	\$1,183.70 CR
31/12/2022	APN0008AU Distribution - Cash			\$236.74	\$1,420.44 CR
31/01/2023	APN0008AU Distribution - Cash			\$236.74	\$1,657.18 CR
28/02/2023	APN0008AU Distribution - Cash			\$236.74	\$1,893.92 CR
31/03/2023	APN0008AU Distribution - Cash			\$236.74	\$2,130.66 CR
30/04/2023	APN0008AU Distribution - Cash			\$236.74	\$2,367.40 CR
31/05/2023	APN0008AU Distribution - Cash			\$236.74	\$2,604.14 CR
30/06/2023	APN0008AU Distribution - Cash			\$236.74	\$2,840.88 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.03 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.18 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.33 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.48 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.63 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.78 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,841.93 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,842.08 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,842.23 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,842.38 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,842.53 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$2,842.68 CR
30/06/2023	Closing Balance				<b>\$2,842.68 CR</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/09/2022	FID0008AU Distribution - Cash			\$242.10	\$242.10 CR
30/12/2022	FID0008AU Distribution - Cash			\$1,523.78	\$1,765.88 CR
31/03/2023	FID0008AU Distribution - Cash			\$55.62	\$1,821.50 CR
30/06/2023	Distribution - Tax Statement			\$0.15	\$1,821.65 CR
30/06/2023	Distribution - Tax Statement			\$0.63	\$1,822.28 CR
30/06/2023	Distribution - Tax Statement			\$3.90	\$1,826.18 CR
30/06/2023	Distribution - Tax Statement			\$4.00	\$1,830.18 CR
30/06/2023	FID0008AU Distribution - Cash			\$1,488.08	\$3,318.26 CR
30/06/2023	Closing Balance				<b>\$3,318.26</b> CR
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement				\$0.00 CR
30/06/2023	FRT0009AU Distribution - Cash			\$2,528.02	\$2,528.02 CR
30/06/2023	Closing Balance				<b>\$2,528.02</b> CR
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/09/2022	HOW0034AU Distribution - Cash			\$1,078.99	\$1,078.99 CR
30/12/2022	HOW0034AU Distribution - Cash			\$74.01	\$1,153.00 CR
31/03/2023	HOW0034AU Distribution - Cash			\$695.00	\$1,848.00 CR
30/06/2023	Distribution - Tax Statement			\$0.08	\$1,848.08 CR
30/06/2023	Distribution - Tax Statement			\$0.72	\$1,848.80 CR
30/06/2023	Distribution - Tax Statement			\$1.12	\$1,849.92 CR
30/06/2023	Distribution - Tax Statement			\$4.85	\$1,854.77 CR
30/06/2023	FPL DIS 0400321924			\$4,655.73	\$6,510.50 CR
30/06/2023	Closing Balance				<b>\$6,510.50</b> CR
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/09/2022	BNT0101AU Distribution - Cash			\$298.90	\$298.90 CR
31/03/2023	BNT0101AU Distribution - Cash			\$227.33	\$526.23 CR
30/06/2023	Distribution - Tax Statement			\$18.00	\$544.23 CR
30/06/2023	Distribution - Tax Statement			\$23.67	\$567.90 CR
30/06/2023	Closing Balance				<b>\$567.90</b> CR
<b>IFP Global Franchise Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement			\$157.93	\$157.93 CR
30/06/2023	MAQ0404AU Distribution - Cash			\$4,331.35	\$4,489.28 CR
30/06/2023	Closing Balance				<b>\$4,489.28</b> CR
<b>Magellan Infrastructure Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/12/2022	MGE0002AU Distribution - Cash			\$992.23	\$992.23 CR
30/06/2023	Distribution - Tax Statement				\$992.23 CR
30/06/2023	Distribution - Tax Statement				\$992.23 CR
30/06/2023	MGE0002AU Distribution - Cash			\$999.78	\$1,992.01 CR
30/06/2023	Closing Balance				<b>\$1,992.01</b> CR
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/09/2022	ETL0015AU Distribution - Cash			\$156.83	\$156.83 CR
30/12/2022	ETL0015AU Distribution - Cash			\$159.25	\$316.08 CR
31/03/2023	ETL0015AU Distribution - Cash			\$165.06	\$481.14 CR
30/06/2023	Distribution - Tax Statement				\$481.14 CR
30/06/2023	Distribution - Tax Statement				\$481.14 CR
30/06/2023	Distribution - Tax Statement				\$481.14 CR
30/06/2023	Distribution - Tax Statement				\$481.14 CR
30/06/2023	ETL0015AU Distribution - Cash			\$152.73	\$633.87 CR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2023	Closing Balance				\$633.87 CR
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash			\$164.47	\$164.47 CR
30/12/2022	ETL0018AU Distribution - Cash			\$165.38	\$329.85 CR
31/03/2023	ETL0018AU Distribution - Cash			\$168.44	\$498.29 CR
30/06/2023	Distribution - Tax Statement				\$498.29 CR
30/06/2023	Distribution - Tax Statement				\$498.29 CR
30/06/2023	Distribution - Tax Statement				\$498.29 CR
30/06/2023	Distribution - Tax Statement				\$498.29 CR
30/06/2023	ETL0018AU Distribution - Cash			\$171.64	\$669.93 CR
30/06/2023	Closing Balance				\$669.93 CR
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$97.87	\$97.87 CR
30/06/2023	PLA0004AU Distribution - Cash			\$690.84	\$788.71 CR
30/06/2023	Closing Balance				\$788.71 CR
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0039AU Distribution - Cash			\$1,316.92	\$1,316.92 CR
31/12/2022	WHT0039AU Distribution - Cash			\$877.95	\$2,194.87 CR
31/03/2023	WHT0039AU Distribution - Cash			\$941.48	\$3,136.35 CR
30/06/2023	Distribution - Tax Statement			\$0.56	\$3,136.91 CR
30/06/2023	Distribution - Tax Statement			\$0.56	\$3,137.47 CR
30/06/2023	Distribution - Tax Statement			\$0.60	\$3,138.07 CR
30/06/2023	Distribution - Tax Statement			\$0.84	\$3,138.91 CR
30/06/2023	WHT0039AU Distribution - Cash			\$870.14	\$4,009.05 CR
30/06/2023	Closing Balance				\$4,009.05 CR
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0015AU Distribution - Cash			\$418.48	\$418.48 CR
31/12/2022	WHT0015AU Distribution - Cash			\$315.26	\$733.74 CR
31/03/2023	WHT0015AU Distribution - Cash			\$420.78	\$1,154.52 CR
30/06/2023	Distribution - Tax Statement			\$62.55	\$1,217.07 CR
30/06/2023	Distribution - Tax Statement			\$83.02	\$1,300.09 CR
30/06/2023	Distribution - Tax Statement			\$83.48	\$1,383.57 CR
30/06/2023	Distribution - Tax Statement			\$89.95	\$1,473.52 CR
30/06/2023	WHT0015AU Distribution - Cash			\$453.38	\$1,926.90 CR
30/06/2023	Closing Balance				\$1,926.90 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA #5332</b>					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$42.56	\$42.56 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$100.56	\$143.12 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$128.60	\$271.72 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$168.27	\$439.99 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$182.46	\$622.45 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$203.83	\$826.28 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$226.96	\$1,053.24 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$194.60	\$1,247.84 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$220.82	\$1,468.66 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$247.23	\$1,715.89 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$296.64	\$2,012.53 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$285.44	\$2,297.97 CR
30/06/2023	Closing Balance				\$2,297.97 CR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Dr Patricia Haycock</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
04/11/2022	Lump Sum		\$920.00		\$920.00 DR
05/12/2022	Lump Sum		\$5,000.00		\$5,920.00 DR
05/01/2023	Lump Sum		\$5,000.00		\$10,920.00 DR
03/02/2023	Lump Sum		\$5,000.00		\$15,920.00 DR
03/03/2023	Lump Sum		\$5,000.00		\$20,920.00 DR
05/04/2023	Lump Sum		\$5,000.00		\$25,920.00 DR
05/05/2023	Lump Sum		\$5,000.00		\$30,920.00 DR
05/06/2023	Lump Sum		\$5,000.00		\$35,920.00 DR
30/06/2023	Closing Balance				<b>\$35,920.00</b> DR
<b>Pensions Paid - Dr Patricia Haycock</b>					
<b>ABP HAYPAT00001P</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Gross		\$5,000.00		\$5,000.00 DR
05/08/2022	Pension Drawdown - Gross		\$5,000.00		\$10,000.00 DR
05/09/2022	Pension Drawdown - Gross		\$5,000.00		\$15,000.00 DR
05/10/2022	Pension Drawdown - Gross		\$5,000.00		\$20,000.00 DR
04/11/2022	Pension Drawdown - Gross		\$4,080.00		\$24,080.00 DR
30/06/2023	Closing Balance				<b>\$24,080.00</b> DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	CONNECTUSACC CONNECTUS_PDS4QCvN		\$3,641.00		\$3,641.00 DR
30/06/2023	Closing Balance				<b>\$3,641.00</b> DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	CONNECTUSACC CONNECTUS_PDS4QCvN		\$495.00		\$495.00 DR
30/06/2023	Closing Balance				<b>\$495.00</b> DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
15/07/2022	JUNE 2022 IMS FEE DT		\$3,780.72		\$3,780.72 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$3,688.97		\$7,469.69 DR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$3,758.71		\$11,228.40 DR
20/04/2023	MARCH 2023 IMS FEE DT		\$3,802.60		\$15,031.00 DR
30/06/2023	Closing Balance				<b>\$15,031.00</b> DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/11/2022	BPAY TO ASIC BP		\$146.00		\$146.00 DR
30/06/2023	Closing Balance				<b>\$146.00</b> DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Fund Income Tax Payment		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				<b>\$259.00</b> DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Change in provision for deferred tax		\$1,412.20		\$1,412.20 DR
03/11/2022	Fund Income Tax			\$181.35	\$1,230.85 DR
04/12/2022	Change in provision for deferred tax		\$5,327.10		\$6,557.95 DR
04/12/2022	Fund Income Tax		\$90.60		\$6,648.55 DR
04/01/2023	Change in provision for deferred tax			\$3,290.50	\$3,358.05 DR
04/01/2023	Fund Income Tax		\$930.30		\$4,288.35 DR
02/02/2023	Change in provision for deferred tax		\$5,681.80		\$9,970.15 DR
02/02/2023	Fund Income Tax			\$443.55	\$9,526.60 DR
02/03/2023	Change in provision for deferred tax			\$2,870.10	\$6,656.50 DR
02/03/2023	Fund Income Tax		\$114.15		\$6,770.65 DR
04/04/2023	Change in provision for deferred tax		\$874.20		\$7,644.85 DR
04/04/2023	Fund Income Tax		\$4,662.60		\$12,307.45 DR
04/05/2023	Change in provision for deferred tax		\$594.30		\$12,901.75 DR
04/05/2023	Fund Income Tax			\$447.60	\$12,454.15 DR
04/06/2023	Change in provision for deferred tax		\$383.25		\$12,837.40 DR
04/06/2023	Fund Income Tax		\$130.50		\$12,967.90 DR
30/06/2023	Change in provision for deferred tax			\$2,327.79	\$10,640.11 DR
30/06/2023	Fund Income Tax			\$268.50	\$10,371.61 DR
30/06/2023	Closing Balance				<b>\$10,371.61 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Excessive foreign tax credit written off		\$901.01		\$901.01 DR
30/06/2023	Closing Balance				<b>\$901.01 DR</b>
<b>Imputation Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.05 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.10 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.15 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.20 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.25 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.30 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.35 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.40 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.45 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.50 CR
30/06/2023	Distribution - Tax Statement			\$0.05	\$0.55 CR
30/06/2023	Distribution - Tax Statement			\$0.07	\$0.62 CR
30/06/2023	Closing Balance				<b>\$0.62 CR</b>
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement			\$5.83	\$5.83 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$11.66 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$17.49 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$23.32 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$29.15 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$34.98 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$40.81 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$46.64 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$52.47 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$58.30 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$64.13 CR
30/06/2023	Distribution - Tax Statement			\$5.83	\$69.96 CR
30/06/2023	Closing Balance				<b>\$69.96 CR</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

## Income Tax

### Fidelity Australian Equities Fund

01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$25.08	\$25.08 CR
30/06/2023	Distribution - Tax Statement			\$109.16	\$134.24 CR
30/06/2023	Distribution - Tax Statement			\$670.97	\$805.21 CR
30/06/2023	Distribution - Tax Statement			\$687.07	\$1,492.28 CR
30/06/2023	Closing Balance				\$1,492.28 CR

### Greencape Broadcap Fund

01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$11.64	\$11.64 CR
30/06/2023	Distribution - Tax Statement			\$109.26	\$120.90 CR
30/06/2023	Distribution - Tax Statement			\$169.63	\$290.53 CR
30/06/2023	Distribution - Tax Statement			\$731.94	\$1,022.47 CR
30/06/2023	Closing Balance				\$1,022.47 CR

### Hyperion Small Growth Companies Fund

01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$161.05	\$161.05 CR
30/06/2023	Distribution - Tax Statement			\$211.76	\$372.81 CR
30/06/2023	Closing Balance				\$372.81 CR

### Plato Australian Shares Income Fund - Class A

01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$377.57	\$377.57 CR
30/06/2023	Distribution - Tax Statement			\$380.96	\$758.53 CR
30/06/2023	Distribution - Tax Statement			\$408.52	\$1,167.05 CR
30/06/2023	Distribution - Tax Statement			\$571.43	\$1,738.48 CR
30/06/2023	Closing Balance				\$1,738.48 CR

### Resolution Capital Global Property Securities Fund (Managed Fund)

01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$2.61	\$2.61 CR
30/06/2023	Distribution - Tax Statement			\$3.47	\$6.08 CR
30/06/2023	Distribution - Tax Statement			\$3.49	\$9.57 CR
30/06/2023	Distribution - Tax Statement			\$3.76	\$13.33 CR
30/06/2023	Closing Balance				\$13.33 CR

## Assets

### Investments - Ardea Real Outcome Fund

01/07/2022	Opening Balance	42,671.88090			\$37,222.68 DR
03/11/2022	Market Value Adjustment		\$221.90		\$37,444.58 DR
04/12/2022	Market Value Adjustment			\$375.52	\$37,069.06 DR
04/01/2023	Market Value Adjustment			\$302.97	\$36,766.09 DR
02/02/2023	Market Value Adjustment			\$652.88	\$36,113.21 DR
02/03/2023	Market Value Adjustment		\$725.42		\$36,838.63 DR
04/04/2023	Market Value Adjustment		\$934.52		\$37,773.15 DR
04/05/2023	Market Value Adjustment			\$42.67	\$37,730.48 DR
04/06/2023	Market Value Adjustment			\$106.68	\$37,623.80 DR
30/06/2023	Market Value Adjustment		\$128.01		\$37,751.81 DR
30/06/2023	Closing Balance	42,671.88090			\$37,751.81 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

**Assets**

**Investments - Arrowstreet Global Equity Fund**

01/07/2022	Opening Balance	92,427.83000			\$96,855.12 DR
03/11/2022	Market Value Adjustment		\$6,377.52		\$103,232.64 DR
04/12/2022	Market Value Adjustment		\$2,430.86		\$105,663.50 DR
04/01/2023	Market Value Adjustment			\$5,305.36	\$100,358.14 DR
02/02/2023	Market Value Adjustment		\$2,606.46		\$102,964.60 DR
02/03/2023	Market Value Adjustment		\$2,680.41		\$105,645.01 DR
04/04/2023	Market Value Adjustment		\$1,626.73		\$107,271.74 DR
04/05/2023	Market Value Adjustment		\$1,293.99		\$108,565.73 DR
04/06/2023	Market Value Adjustment		\$4,852.46		\$113,418.19 DR
30/06/2023	Market Value Adjustment			\$2,615.71	\$110,802.48 DR
30/06/2023	Closing Balance	92,427.83000			\$110,802.48 DR

**Investments - Bentham Global Income Fund**

01/07/2022	Opening Balance	61,712.20080			\$62,057.79 DR
03/11/2022	Market Value Adjustment			\$1,265.10	\$60,792.69 DR
04/12/2022	Market Value Adjustment		\$2,135.24		\$62,927.93 DR
04/01/2023	Market Value Adjustment			\$1,295.96	\$61,631.97 DR
02/02/2023	Market Value Adjustment		\$2,215.47		\$63,847.44 DR
02/03/2023	Market Value Adjustment			\$1,839.02	\$62,008.42 DR
04/04/2023	Market Value Adjustment		\$709.69		\$62,718.11 DR
04/05/2023	Market Value Adjustment		\$129.60		\$62,847.71 DR
04/06/2023	Market Value Adjustment			\$2,227.82	\$60,619.89 DR
30/06/2023	Market Value Adjustment			\$1,413.20	\$59,206.69 DR
30/06/2023	Closing Balance	61,712.20080			\$59,206.69 DR

**Investments - Dexus AREIT Fund**

01/07/2022	Opening Balance	34,038.71000			\$43,920.15 DR
03/11/2022	Market Value Adjustment			\$486.76	\$43,433.39 DR
04/12/2022	Market Value Adjustment		\$2,042.33		\$45,475.72 DR
04/01/2023	Market Value Adjustment			\$701.20	\$44,774.52 DR
02/02/2023	Market Value Adjustment		\$3,478.76		\$48,253.28 DR
02/03/2023	Market Value Adjustment			\$2,808.20	\$45,445.08 DR
04/04/2023	Market Value Adjustment			\$1,616.84	\$43,828.24 DR
04/05/2023	Market Value Adjustment		\$541.22		\$44,369.46 DR
04/06/2023	Market Value Adjustment			\$296.14	\$44,073.32 DR
30/06/2023	Market Value Adjustment			\$891.81	\$43,181.51 DR
30/06/2023	Closing Balance	34,038.71000			\$43,181.51 DR

**Investments - Fidelity Australian Equities Fund**

01/07/2022	Opening Balance	2,839.11000			\$91,393.51 DR
03/11/2022	Market Value Adjustment		\$4,477.27		\$95,870.78 DR
04/12/2022	Market Value Adjustment		\$7,106.01		\$102,976.79 DR
04/01/2023	Market Value Adjustment			\$4,853.17	\$98,123.62 DR
02/02/2023	Market Value Adjustment		\$6,876.04		\$104,999.66 DR
02/03/2023	Market Value Adjustment			\$3,783.97	\$101,215.69 DR
04/04/2023	Market Value Adjustment		\$15.90		\$101,231.59 DR
04/05/2023	Market Value Adjustment			\$415.65	\$100,815.94 DR
04/06/2023	Market Value Adjustment		\$200.16		\$101,016.10 DR
30/06/2023	Market Value Adjustment			\$716.31	\$100,299.79 DR
30/06/2023	Closing Balance	2,839.11000			\$100,299.79 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

**Assets**

**Investments - Franklin Global Growth Fund - W Class**

01/07/2022	Opening Balance	30,115.31000			\$58,941.68 DR
03/11/2022	Market Value Adjustment		\$3,767.43		\$62,709.11 DR
04/12/2022	Market Value Adjustment		\$2,023.75		\$64,732.86 DR
04/01/2023	Market Value Adjustment			\$3,327.74	\$61,405.12 DR
02/02/2023	Market Value Adjustment		\$5,547.24		\$66,952.36 DR
02/03/2023	Market Value Adjustment			\$165.64	\$66,786.72 DR
04/04/2023	Market Value Adjustment			\$966.70	\$65,820.02 DR
04/05/2023	Market Value Adjustment		\$231.89		\$66,051.91 DR
04/06/2023	Market Value Adjustment		\$3,821.63		\$69,873.54 DR
30/06/2023	Market Value Adjustment			\$430.65	\$69,442.89 DR
30/06/2023	Closing Balance	30,115.31000			\$69,442.89 DR

**Investments - Greencape Broadcap Fund**

01/07/2022	Opening Balance	65,070.31020			\$93,909.47 DR
03/11/2022	Market Value Adjustment		\$5,114.53		\$99,024.00 DR
04/12/2022	Market Value Adjustment		\$6,103.59		\$105,127.59 DR
04/01/2023	Market Value Adjustment			\$4,379.23	\$100,748.36 DR
02/02/2023	Market Value Adjustment		\$7,984.13		\$108,732.49 DR
02/03/2023	Market Value Adjustment			\$3,468.25	\$105,264.24 DR
04/04/2023	Market Value Adjustment			\$19.52	\$105,244.72 DR
04/05/2023	Market Value Adjustment		\$1,229.83		\$106,474.55 DR
04/06/2023	Market Value Adjustment			\$19.52	\$106,455.03 DR
30/06/2023	Market Value Adjustment			\$3,878.19	\$102,576.84 DR
30/06/2023	Closing Balance	65,070.31020			\$102,576.84 DR

**Investments - Hyperion Small Growth Companies Fund**

01/07/2022	Opening Balance	25,482.90100			\$85,360.07 DR
03/11/2022	Market Value Adjustment		\$11,862.29		\$97,222.36 DR
04/12/2022	Market Value Adjustment		\$7,889.51		\$105,111.87 DR
04/01/2023	Market Value Adjustment			\$4,869.78	\$100,242.09 DR
02/02/2023	Market Value Adjustment		\$11,755.26		\$111,997.35 DR
02/03/2023	Market Value Adjustment			\$8,722.80	\$103,274.55 DR
04/04/2023	Market Value Adjustment		\$6,429.34		\$109,703.89 DR
04/05/2023	Market Value Adjustment		\$698.23		\$110,402.12 DR
04/06/2023	Market Value Adjustment			\$998.93	\$109,403.19 DR
30/06/2023	Market Value Adjustment		\$2,685.90		\$112,089.09 DR
30/06/2023	Closing Balance	25,482.90100			\$112,089.09 DR

**Investments - IFP Global Franchise Fund**

01/07/2022	Opening Balance	33,746.77000			\$72,525.18 DR
03/11/2022	Market Value Adjustment		\$2,041.68		\$74,566.86 DR
04/12/2022	Market Value Adjustment		\$3,155.33		\$77,722.19 DR
04/01/2023	Market Value Adjustment			\$2,966.35	\$74,755.84 DR
02/02/2023	Market Value Adjustment		\$2,585.01		\$77,340.85 DR
02/03/2023	Market Value Adjustment		\$273.35		\$77,614.20 DR
04/04/2023	Market Value Adjustment		\$2,385.89		\$80,000.09 DR
04/05/2023	Market Value Adjustment		\$1,481.49		\$81,481.58 DR
04/06/2023	Market Value Adjustment		\$1,673.84		\$83,155.42 DR
30/06/2023	Market Value Adjustment			\$1,535.48	\$81,619.94 DR
30/06/2023	Closing Balance	33,746.77000			\$81,619.94 DR



**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

**Assets**

**Investments - Magellan Infrastructure Fund**

01/07/2022	Opening Balance	37,727.30700			\$50,041.50 DR
03/11/2022	Market Value Adjustment			\$3,252.09	\$46,789.41 DR
04/12/2022	Market Value Adjustment		\$3,071.00		\$49,860.41 DR
04/01/2023	Market Value Adjustment			\$1,569.46	\$48,290.95 DR
02/02/2023	Market Value Adjustment		\$1,859.96		\$50,150.91 DR
02/03/2023	Market Value Adjustment			\$2,422.09	\$47,728.82 DR
04/04/2023	Market Value Adjustment		\$845.09		\$48,573.91 DR
04/05/2023	Market Value Adjustment		\$1,180.86		\$49,754.77 DR
04/06/2023	Market Value Adjustment			\$1,297.82	\$48,456.95 DR
30/06/2023	Market Value Adjustment			\$1,169.54	\$47,287.41 DR
30/06/2023	Closing Balance	37,727.30700			\$47,287.41 DR

**Investments - PIMCO Australian Bond Fund - Wholesale Class**

01/07/2022	Opening Balance	48,736.97000			\$42,566.87 DR
03/11/2022	Market Value Adjustment			\$472.75	\$42,094.12 DR
04/12/2022	Market Value Adjustment		\$1,466.98		\$43,561.10 DR
04/01/2023	Market Value Adjustment			\$994.23	\$42,566.87 DR
02/02/2023	Market Value Adjustment		\$1,062.47		\$43,629.34 DR
02/03/2023	Market Value Adjustment			\$565.35	\$43,063.99 DR
04/04/2023	Market Value Adjustment		\$1,125.82		\$44,189.81 DR
04/05/2023	Market Value Adjustment		\$48.74		\$44,238.55 DR
04/06/2023	Market Value Adjustment			\$614.09	\$43,624.46 DR
30/06/2023	Market Value Adjustment			\$891.88	\$42,732.58 DR
30/06/2023	Closing Balance	48,736.97000			\$42,732.58 DR

**Investments - PIMCO Global Bond Fund - Wholesale Class**

01/07/2022	Opening Balance	63,782.85430			\$56,734.85 DR
03/11/2022	Market Value Adjustment			\$2,698.02	\$54,036.83 DR
04/12/2022	Market Value Adjustment		\$1,970.89		\$56,007.72 DR
04/01/2023	Market Value Adjustment			\$695.23	\$55,312.49 DR
02/02/2023	Market Value Adjustment		\$1,390.47		\$56,702.96 DR
02/03/2023	Market Value Adjustment			\$1,664.74	\$55,038.22 DR
04/04/2023	Market Value Adjustment		\$1,167.23		\$56,205.45 DR
04/05/2023	Market Value Adjustment		\$89.30		\$56,294.75 DR
04/06/2023	Market Value Adjustment			\$491.13	\$55,803.62 DR
30/06/2023	Market Value Adjustment			\$172.21	\$55,631.41 DR
30/06/2023	Closing Balance	63,782.85430			\$55,631.41 DR

**Investments - Platinum Asia Fund**

01/07/2022	Opening Balance	27,522.17000			\$60,647.85 DR
03/11/2022	Market Value Adjustment			\$8,308.94	\$52,338.91 DR
04/12/2022	Market Value Adjustment		\$6,462.21		\$58,801.12 DR
04/01/2023	Market Value Adjustment		\$3,217.34		\$62,018.46 DR
02/02/2023	Market Value Adjustment		\$1,392.62		\$63,411.08 DR
02/03/2023	Market Value Adjustment			\$1,144.92	\$62,266.16 DR
04/04/2023	Market Value Adjustment			\$346.78	\$61,919.38 DR
04/05/2023	Market Value Adjustment			\$385.31	\$61,534.07 DR
04/06/2023	Market Value Adjustment		\$140.36		\$61,674.43 DR
30/06/2023	Market Value Adjustment			\$451.36	\$61,223.07 DR
30/06/2023	Closing Balance	27,522.17000			\$61,223.07 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance	57,759.61000			\$62,547.82 DR
03/11/2022	Market Value Adjustment		\$3,765.99		\$66,313.81 DR
04/12/2022	Market Value Adjustment		\$4,193.35		\$70,507.16 DR
04/01/2023	Market Value Adjustment			\$3,448.25	\$67,058.91 DR
02/02/2023	Market Value Adjustment		\$3,511.78		\$70,570.69 DR
02/03/2023	Market Value Adjustment			\$1,160.97	\$69,409.72 DR
04/04/2023	Market Value Adjustment			\$1,420.88	\$67,988.84 DR
04/05/2023	Market Value Adjustment			\$791.31	\$67,197.53 DR
04/06/2023	Market Value Adjustment			\$317.68	\$66,879.85 DR
30/06/2023	Market Value Adjustment			\$490.95	\$66,388.90 DR
30/06/2023	Closing Balance	57,759.61000			\$66,388.90 DR
<b>Investments - Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2022	Opening Balance	40,854.44150			\$67,626.36 DR
03/11/2022	Market Value Adjustment			\$7,022.88	\$60,603.48 DR
04/12/2022	Market Value Adjustment		\$3,595.19		\$64,198.67 DR
04/01/2023	Market Value Adjustment			\$1,413.56	\$62,785.11 DR
02/02/2023	Market Value Adjustment		\$5,204.85		\$67,989.96 DR
02/03/2023	Market Value Adjustment			\$4,632.89	\$63,357.07 DR
04/04/2023	Market Value Adjustment			\$2,128.52	\$61,228.55 DR
04/05/2023	Market Value Adjustment		\$653.67		\$61,882.22 DR
04/06/2023	Market Value Adjustment			\$486.17	\$61,396.05 DR
30/06/2023	Market Value Adjustment			\$122.56	\$61,273.49 DR
30/06/2023	Closing Balance	40,854.44150			\$61,273.49 DR
<b>Cash At Bank - Macquarie CMA #5332</b>					
01/07/2022	Opening Balance				\$107,366.21 DR
05/07/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$102,366.21 DR
07/07/2022	FRANKLIN TEMPLET FT0004978098 50		\$124.43		\$102,490.64 DR
08/07/2022	PIMCO Funds 300130879 DVND 56		\$159.15		\$102,649.79 DR
08/07/2022	PIMCO Funds 300130879 DVND 56		\$170.71		\$102,820.50 DR
11/07/2022	APNFM LTD CLRACC AREIT02475 Distrib 50		\$236.74		\$103,057.24 DR
11/07/2022	MIML 1 87127 14945 50		\$5,773.96		\$108,831.20 DR
11/07/2022	MIML 1 87127 14947 50		\$10,137.72		\$118,968.92 DR
12/07/2022	FPL DISTRIBUTION FPL DI 400321916 50		\$2,409.66		\$121,378.58 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$244.27		\$121,622.85 DR
13/07/2022	PINNACLE FUND SE Distribution WHT00 50		\$2,214.11		\$123,836.96 DR
14/07/2022	PLATINUM INVEST PAF 57356CPAMdis22 50		\$3,437.35		\$127,274.31 DR
14/07/2022	RESCAP RED/DIST REF: 2634480 50		\$1,584.75		\$128,859.06 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400321924 50		\$9,074.26		\$137,933.32 DR
15/07/2022	JUNE 2022 IMS FEE DT			\$3,780.72	\$134,152.60 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		\$9,115.88		\$143,268.48 DR
18/07/2022	FIL RESPONSIBLE FIL0004984156 50 [Amount Receivable n		\$9,542.72		\$152,811.20 DR
21/07/2022	MAGELLAN MAGELLAN0003016866 50 [Amount Receivable		\$980.91		\$153,792.11 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$42.56		\$153,834.67 DR
05/08/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$148,834.67 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$336.15		\$149,170.82 DR
10/08/2022	APNFM LTD CLRACC AREIT02475 Distrib 50		\$236.74		\$149,407.56 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$100.56		\$149,508.12 DR
05/09/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$144,508.12 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$343.10		\$144,851.22 DR
12/09/2022	APNFM LTD CLRACC AREIT02475 Distrib 50 [System Match		\$236.74		\$145,087.96 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$128.60		\$145,216.56 DR
05/10/2022	PIMCO Funds 300130879 DVND 56		\$156.83		\$145,373.39 DR
05/10/2022	PIMCO Funds 300130879 DVND 56		\$164.47		\$145,537.86 DR
05/10/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$140,537.86 DR
07/10/2022	FPL DISTRIBUTION FPL DI 400321916 50		\$179.31		\$140,717.17 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #5332</b>					
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		\$298.90		\$141,016.07 DR
10/10/2022	APNFM LTD CLRACC AREIT02475 Distrib 50 [System Match		\$236.74		\$141,252.81 DR
11/10/2022	FIL RESPONSIBLE FIL0005118329 50 [System Matched Incc		\$242.10		\$141,494.91 DR
11/10/2022	PINNACLE FUND SE Distribution WHT00 50 [System Matche		\$1,316.92		\$142,811.83 DR
11/10/2022	RESCAP RED/DIST Ref: 2844575 50		\$418.48		\$143,230.31 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400321924 50		\$1,078.99		\$144,309.30 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$339.55		\$144,648.85 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			\$3,688.97	\$140,959.88 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$168.27		\$141,128.15 DR
04/11/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$136,128.15 DR
10/11/2022	DXAF DIST 0012512431 DVND 56		\$236.74		\$136,364.89 DR
14/11/2022	FPSL DIS 0400282738 50		\$329.83		\$136,694.72 DR
17/11/2022	BPAY TO TAX OFFICE PAYMENTS BP			\$466.67	\$136,228.05 DR
22/11/2022	BPAY TO ASIC BP			\$146.00	\$136,082.05 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$182.46		\$136,264.51 DR
05/12/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$131,264.51 DR
07/12/2022	FPSL DIS 0400282738 50		\$329.53		\$131,594.04 DR
12/12/2022	DXAF DIST 0012512431 DVND 56 [System Matched Income		\$236.74		\$131,830.78 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$203.83		\$132,034.61 DR
05/01/2023	PIMCO Funds 300130879 DVND 56		\$159.25		\$132,193.86 DR
05/01/2023	PIMCO Funds 300130879 DVND 56		\$165.38		\$132,359.24 DR
05/01/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$127,359.24 DR
09/01/2023	FPSL DIS 0400282738 50		\$337.58		\$127,696.82 DR
10/01/2023	DXAF DIST 0012512431 DVND 56 [System Matched Income		\$236.74		\$127,933.56 DR
10/01/2023	FIL RESPONSIBLE FIL0005216305 50 [System Matched Incc		\$1,523.78		\$129,457.34 DR
10/01/2023	FPL DIS 0400321916 50		\$180.51		\$129,637.85 DR
10/01/2023	FPL DIS 0400321924 50		\$74.01		\$129,711.86 DR
10/01/2023	PINNACLE FUND SE Distribution WHT00 50		\$877.95		\$130,589.81 DR
11/01/2023	MIML 1 87127 15243 50		\$1,143.79		\$131,733.60 DR
12/01/2023	RESCAP RED/DIST cm-280618 50		\$315.26		\$132,048.86 DR
13/01/2023	DECEMBER 2022 IMS FEE DT			\$3,758.71	\$128,290.15 DR
18/01/2023	MAGELLAN MAGELLAN0003376530 50 [System Matched Inc		\$992.23		\$129,282.38 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$226.96		\$129,509.34 DR
03/02/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$124,509.34 DR
07/02/2023	FPSL DIS 0400282738 50		\$331.07		\$124,840.41 DR
10/02/2023	DXAF DIST 0012512431 DVND 56 [System Matched Income		\$236.74		\$125,077.15 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$194.60		\$125,271.75 DR
03/03/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$120,271.75 DR
07/03/2023	FPSL DIS 0400282738 50		\$342.80		\$120,614.55 DR
10/03/2023	DXAF DIST S00127769362 DVND 56 [System Matched Incon		\$236.74		\$120,851.29 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$220.82		\$121,072.11 DR
03/04/2023	CBA Employer super 50		\$27,500.00		\$148,572.11 DR
05/04/2023	PIMCO Funds 300130879 DVND 56		\$165.06		\$148,737.17 DR
05/04/2023	PIMCO Funds 300130879 DVND 56		\$168.44		\$148,905.61 DR
05/04/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$143,905.61 DR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50		\$227.33		\$144,132.94 DR
11/04/2023	DXAF DIST 0012512431 DVND 56		\$236.74		\$144,369.68 DR
11/04/2023	FPSL DIS 0400282738 50		\$335.95		\$144,705.63 DR
12/04/2023	FIL RESPONSIBLE FIL0005320726 50 [System Matched Incc		\$55.62		\$144,761.25 DR
12/04/2023	FPL DIS 0400321916 50		\$109.08		\$144,870.33 DR
12/04/2023	FPL DIS 0400321924 50		\$695.00		\$145,565.33 DR
12/04/2023	PINNACLE FUND SE Distribution WHT00 50 [System Matche		\$941.48		\$146,506.81 DR
14/04/2023	RESCAP RED/DIST cm-551029 50		\$420.78		\$146,927.59 DR
20/04/2023	MARCH 2023 IMS FEE DT			\$3,802.60	\$143,124.99 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$247.23		\$143,372.22 DR
05/05/2023	FPSL DIS 0400282738 50		\$335.81		\$143,708.03 DR
05/05/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$138,708.03 DR
12/05/2023	DXAF DIST 0012512431 DVND 56		\$236.74		\$138,944.77 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #5332</b>					
31/05/2023	MACQUARIE CMA INTEREST PAID		\$296.64		\$139,241.41 DR
05/06/2023	PP TO PATRICIA ANN HAYCOCK			\$5,000.00	\$134,241.41 DR
07/06/2023	FPSL DIS 0400282738		\$337.05		\$134,578.46 DR
13/06/2023	DXAF DIST 0012512431		\$236.74		\$134,815.20 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$285.44		\$135,100.64 DR
30/06/2023	Closing Balance				<b>\$135,100.64 DR</b>
<b>Other Assets - Sundry Assets</b>					
<b>ATO Debtors</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	2022 Income Tax - refunded on 03.07.2023		\$2,985.97		\$2,985.97 DR
30/06/2023	Closing Balance				<b>\$2,985.97 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Sundry Assets</b>					
<b>ATO Debtors</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	2022 Income Tax - refunded on 03.07.2023			\$2,985.97	\$2,985.97 CR
30/06/2023	2022 Income Tax - refunded on 03.07.2023		\$2,985.97		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Acquisitions - Sundry Liabilities</b>					
<b>ATO Creditors</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/11/2022	BPAY TO TAX OFFICE PAYMENTS BP			\$466.67	\$466.67 CR
17/11/2022	BPAY TO TAX OFFICE PAYMENTS BP		\$466.67		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Sundry Creditors</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	2022 Accounting & Audit Fee paid on July 23			\$495.00	\$495.00 CR
30/06/2023	2022 Accounting & Audit Fee paid on July 23			\$3,641.00	\$4,136.00 CR
30/06/2023	2022 Accounting & Audit Fee paid on July 23		\$4,136.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - DRP Residual</b>					
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	There are no transactions in the selected period				<b>\$0.09 CR</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2022	Opening Balance				<b>\$2,409.66 DR</b>
12/07/2022	HOW0098AU Distribution - Cash			\$2,409.66	\$0.00 CR
30/09/2022	HOW0098AU Distribution - Cash		\$179.31		\$179.31 DR
07/10/2022	HOW0098AU Distribution - Cash			\$179.31	\$0.00 CR
30/12/2022	HOW0098AU Distribution - Cash		\$180.51		\$180.51 DR
10/01/2023	HOW0098AU Distribution - Cash			\$180.51	\$0.00 CR
31/03/2023	HOW0098AU Distribution - Cash		\$109.08		\$109.08 DR
12/04/2023	HOW0098AU Distribution - Cash			\$109.08	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				<b>\$5,773.96</b> DR
11/07/2022	MAQ0464AU Distribution - Cash			\$5,773.96	\$0.00 CR
31/12/2022	MAQ0464AU Distribution - Cash		\$1,143.79		\$1,143.79 DR
11/01/2023	MAQ0464AU Distribution - Cash			\$1,143.79	\$0.00 CR
30/06/2023	MAQ0464AU Distribution - Cash		\$5,342.66		\$5,342.66 DR
30/06/2023	Closing Balance				<b>\$5,342.66</b> DR
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				<b>\$244.27</b> DR
13/07/2022	CSA0038AU Distribution - Cash			\$244.27	\$0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$336.15	\$336.15 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$336.15		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$343.10	\$343.10 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$343.10		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$339.55	\$339.55 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$339.55		\$0.00 CR
14/11/2022	FPSL DIS 0400282738 50			\$329.83	\$329.83 CR
14/11/2022	FPSL DIS 0400282738 50		\$329.83		\$0.00 CR
07/12/2022	FPSL DIS 0400282738 50			\$329.53	\$329.53 CR
07/12/2022	FPSL DIS 0400282738 50		\$329.53		\$0.00 CR
09/01/2023	FPSL DIS 0400282738 50			\$337.58	\$337.58 CR
09/01/2023	FPSL DIS 0400282738 50		\$337.58		\$0.00 CR
07/02/2023	FPSL DIS 0400282738 50			\$331.07	\$331.07 CR
07/02/2023	FPSL DIS 0400282738 50		\$331.07		\$0.00 CR
07/03/2023	FPSL DIS 0400282738 50			\$342.80	\$342.80 CR
07/03/2023	FPSL DIS 0400282738 50		\$342.80		\$0.00 CR
11/04/2023	FPSL DIS 0400282738 50			\$335.95	\$335.95 CR
11/04/2023	FPSL DIS 0400282738 50		\$335.95		\$0.00 CR
05/05/2023	FPSL DIS 0400282738 50			\$335.81	\$335.81 CR
05/05/2023	FPSL DIS 0400282738 50		\$335.81		\$0.00 CR
07/06/2023	FPSL DIS 0400282738			\$337.05	\$337.05 CR
07/06/2023	FPSL DIS 0400282738		\$337.05		\$0.00 CR
30/06/2023	FPSL DIS 0400282738		\$329.43		\$329.43 DR
30/06/2023	Closing Balance				<b>\$329.43</b> DR
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				<b>\$236.74</b> DR
11/07/2022	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/07/2022	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
10/08/2022	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/08/2022	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
12/09/2022	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
30/09/2022	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
10/10/2022	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/10/2022	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
10/11/2022	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
30/11/2022	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
12/12/2022	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/12/2022	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
10/01/2023	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/01/2023	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
10/02/2023	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
28/02/2023	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
10/03/2023	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/03/2023	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
11/04/2023	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
30/04/2023	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
12/05/2023	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
31/05/2023	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
13/06/2023	APN0008AU Distribution - Cash			\$236.74	\$0.00 CR
30/06/2023	APN0008AU Distribution - Cash		\$236.74		\$236.74 DR
30/06/2023	<b>Closing Balance</b>				<b>\$236.74 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>\$9,542.72 DR</b>
18/07/2022	FID0008AU Distribution - Cash			\$9,542.72	\$0.00 CR
30/09/2022	FID0008AU Distribution - Cash		\$242.10		\$242.10 DR
11/10/2022	FID0008AU Distribution - Cash			\$242.10	\$0.00 CR
30/12/2022	FID0008AU Distribution - Cash		\$1,523.78		\$1,523.78 DR
10/01/2023	FID0008AU Distribution - Cash			\$1,523.78	\$0.00 CR
31/03/2023	FID0008AU Distribution - Cash		\$55.62		\$55.62 DR
12/04/2023	FID0008AU Distribution - Cash			\$55.62	\$0.00 CR
30/06/2023	FID0008AU Distribution - Cash		\$1,488.08		\$1,488.08 DR
30/06/2023	<b>Closing Balance</b>				<b>\$1,488.08 DR</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2022	<b>Opening Balance</b>				<b>\$124.43 DR</b>
07/07/2022	FRT0009AU Distribution - Cash			\$124.43	\$0.00 CR
30/06/2023	FRT0009AU Distribution - Cash		\$2,528.02		\$2,528.02 DR
30/06/2023	<b>Closing Balance</b>				<b>\$2,528.02 DR</b>
<b>Greencape Broadcap Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>\$9,074.26 DR</b>
15/07/2022	HOW0034AU Distribution - Cash			\$9,074.26	\$0.00 CR
30/09/2022	HOW0034AU Distribution - Cash		\$1,078.99		\$1,078.99 DR
13/10/2022	HOW0034AU Distribution - Cash			\$1,078.99	\$0.00 CR
30/12/2022	HOW0034AU Distribution - Cash		\$74.01		\$74.01 DR
10/01/2023	HOW0034AU Distribution - Cash			\$74.01	\$0.00 CR
31/03/2023	HOW0034AU Distribution - Cash		\$695.00		\$695.00 DR
12/04/2023	HOW0034AU Distribution - Cash			\$695.00	\$0.00 CR
30/06/2023	FPL DIS 0400321924		\$4,655.73		\$4,655.73 DR
30/06/2023	<b>Closing Balance</b>				<b>\$4,655.73 DR</b>
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>\$9,115.88 DR</b>
15/07/2022	BNT0101AU Distribution - Cash			\$9,115.88	\$0.00 CR
30/09/2022	BNT0101AU Distribution - Cash		\$298.90		\$298.90 DR
07/10/2022	BNT0101AU Distribution - Cash			\$298.90	\$0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		\$227.33		\$227.33 DR
06/04/2023	BNT0101AU Distribution - Cash			\$227.33	\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>
<b>IFP Global Franchise Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>\$10,137.72 DR</b>
11/07/2022	MAQ0404AU Distribution - Cash			\$10,137.72	\$0.00 CR
30/06/2023	MAQ0404AU Distribution - Cash		\$4,331.35		\$4,331.35 DR
30/06/2023	<b>Closing Balance</b>				<b>\$4,331.35 DR</b>
<b>Magellan Infrastructure Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>\$980.91 DR</b>
21/07/2022	MGE0002AU Distribution - Cash			\$980.91	\$0.00 CR
31/12/2022	MGE0002AU Distribution - Cash		\$992.23		\$992.23 DR
18/01/2023	MGE0002AU Distribution - Cash			\$992.23	\$0.00 CR
30/06/2023	MGE0002AU Distribution - Cash		\$999.78		\$999.78 DR
30/06/2023	<b>Closing Balance</b>				<b>\$999.78 DR</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				<b>\$159.15</b> DR
08/07/2022	ETL0015AU Distribution - Cash			\$159.15	\$0.00 CR
30/09/2022	ETL0015AU Distribution - Cash		\$156.83		\$156.83 DR
05/10/2022	ETL0015AU Distribution - Cash			\$156.83	\$0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		\$159.25		\$159.25 DR
05/01/2023	ETL0015AU Distribution - Cash			\$159.25	\$0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		\$165.06		\$165.06 DR
05/04/2023	ETL0015AU Distribution - Cash			\$165.06	\$0.00 CR
30/06/2023	ETL0015AU Distribution - Cash		\$152.73		\$152.73 DR
30/06/2023	Closing Balance				<b>\$152.73</b> DR
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				<b>\$170.71</b> DR
08/07/2022	ETL0018AU Distribution - Cash			\$170.71	\$0.00 CR
30/09/2022	ETL0018AU Distribution - Cash		\$164.47		\$164.47 DR
05/10/2022	ETL0018AU Distribution - Cash			\$164.47	\$0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		\$165.38		\$165.38 DR
05/01/2023	ETL0018AU Distribution - Cash			\$165.38	\$0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		\$168.44		\$168.44 DR
05/04/2023	ETL0018AU Distribution - Cash			\$168.44	\$0.00 CR
30/06/2023	ETL0018AU Distribution - Cash		\$171.64		\$171.64 DR
30/06/2023	Closing Balance				<b>\$171.64</b> DR
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				<b>\$3,437.35</b> DR
14/07/2022	PLA0004AU Distribution - Cash			\$3,437.35	\$0.00 CR
30/06/2023	PLA0004AU Distribution - Cash		\$690.84		\$690.84 DR
30/06/2023	Closing Balance				<b>\$690.84</b> DR
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				<b>\$2,214.11</b> DR
13/07/2022	WHT0039AU Distribution - Cash			\$2,214.11	\$0.00 CR
30/09/2022	WHT0039AU Distribution - Cash		\$1,316.92		\$1,316.92 DR
11/10/2022	WHT0039AU Distribution - Cash			\$1,316.92	\$0.00 CR
31/12/2022	WHT0039AU Distribution - Cash		\$877.95		\$877.95 DR
10/01/2023	WHT0039AU Distribution - Cash			\$877.95	\$0.00 CR
31/03/2023	WHT0039AU Distribution - Cash		\$941.48		\$941.48 DR
12/04/2023	WHT0039AU Distribution - Cash			\$941.48	\$0.00 CR
30/06/2023	WHT0039AU Distribution - Cash		\$870.14		\$870.14 DR
30/06/2023	Closing Balance				<b>\$870.14</b> DR
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2022	Opening Balance				<b>\$1,584.75</b> DR
14/07/2022	WHT0015AU Distribution - Cash			\$1,584.75	\$0.00 CR
30/09/2022	WHT0015AU Distribution - Cash		\$418.48		\$418.48 DR
11/10/2022	WHT0015AU Distribution - Cash			\$418.48	\$0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		\$315.26		\$315.26 DR
12/01/2023	WHT0015AU Distribution - Cash			\$315.26	\$0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		\$420.78		\$420.78 DR
14/04/2023	WHT0015AU Distribution - Cash			\$420.78	\$0.00 CR
30/06/2023	WHT0015AU Distribution - Cash		\$453.38		\$453.38 DR
30/06/2023	Closing Balance				<b>\$453.38</b> DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA #5332</b>					

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$42.56	\$42.56 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$42.56		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$100.56	\$100.56 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$100.56		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$128.60	\$128.60 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$128.60		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$168.27	\$168.27 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$168.27		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$182.46	\$182.46 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$182.46		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$203.83	\$203.83 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$203.83		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$226.96	\$226.96 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$226.96		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$194.60	\$194.60 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$194.60		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$220.82	\$220.82 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$220.82		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$247.23	\$247.23 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$247.23		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$296.64	\$296.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$296.64		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$285.44	\$285.44 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$285.44		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Dr Patricia Haycock</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/04/2023	CBA Employer super 50		\$27,500.00		\$27,500.00 DR
03/04/2023	Contribution Received			\$27,500.00	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Accounting Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Change In Carry Forward Loss		\$181.35		\$181.35 DR
04/12/2022	Change In Carry Forward Loss			\$90.60	\$90.75 DR
04/01/2023	Change In Carry Forward Loss			\$90.75	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Fund Tax Finalisation		\$3,244.97		\$3,244.97 DR
30/06/2023	Fund Income Tax Payment			\$3,244.97	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				<b>\$5,332.05</b> CR
01/07/2022	Fund Tax Finalisation		\$5,332.05		\$0.00 CR
03/11/2022	Tax Effect Of Income		\$181.35		\$181.35 DR
04/12/2022	Tax Effect Of Income			\$90.60	\$90.75 DR
04/01/2023	Tax Effect Of Income			\$930.30	\$839.55 CR
02/02/2023	Tax Effect Of Income		\$443.55		\$396.00 CR
02/03/2023	Tax Effect Of Income			\$114.15	\$510.15 CR
04/04/2023	Tax Effect Of Income			\$4,662.60	\$5,172.75 CR
04/05/2023	Tax Effect Of Income		\$447.60		\$4,725.15 CR
04/06/2023	Tax Effect Of Income			\$130.50	\$4,855.65 CR



**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Tax Effect Of Income		\$268.50		\$4,587.15 CR
30/06/2023	Closing Balance				<b>\$4,587.15 CR</b>
<b>Franking Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				<b>\$0.47 DR</b>
01/07/2022	Fund Tax Finalisation			\$0.47	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.05 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.10 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.15 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.20 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.25 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.30 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.35 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.40 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.45 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.50 DR
30/06/2023	Distribution - Tax Statement		\$0.05		\$0.55 DR
30/06/2023	Distribution - Tax Statement		\$0.07		\$0.62 DR
30/06/2023	Closing Balance				<b>\$0.62 DR</b>
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				<b>\$17.30 DR</b>
01/07/2022	Fund Tax Finalisation			\$17.30	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$5.83		\$5.83 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$11.66 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$17.49 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$23.32 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$29.15 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$34.98 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$40.81 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$46.64 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$52.47 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$58.30 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$64.13 DR
30/06/2023	Distribution - Tax Statement		\$5.83		\$69.96 DR
30/06/2023	Closing Balance				<b>\$69.96 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				<b>\$2,168.18 DR</b>
01/07/2022	Fund Tax Finalisation			\$2,168.18	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$25.08		\$25.08 DR
30/06/2023	Distribution - Tax Statement		\$109.16		\$134.24 DR
30/06/2023	Distribution - Tax Statement		\$670.97		\$805.21 DR
30/06/2023	Distribution - Tax Statement		\$687.07		\$1,492.28 DR
30/06/2023	Closing Balance				<b>\$1,492.28 DR</b>
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				<b>\$1,739.59 DR</b>
01/07/2022	Fund Tax Finalisation			\$1,739.59	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$11.64		\$11.64 DR
30/06/2023	Distribution - Tax Statement		\$109.26		\$120.90 DR
30/06/2023	Distribution - Tax Statement		\$169.63		\$290.53 DR
30/06/2023	Distribution - Tax Statement		\$731.94		\$1,022.47 DR
30/06/2023	Closing Balance				<b>\$1,022.47 DR</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				<b>\$295.97</b> DR
01/07/2022	Fund Tax Finalisation			\$295.97	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$161.05		\$161.05 DR
30/06/2023	Distribution - Tax Statement		\$211.76		\$372.81 DR
30/06/2023	Closing Balance				<b>\$372.81</b> DR
<b>Magellan Infrastructure Fund</b>					
01/07/2022	Opening Balance				<b>\$2.39</b> DR
01/07/2022	Fund Tax Finalisation			\$2.39	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Pendal Smaller Companies Fund</b>					
01/07/2022	Opening Balance				<b>\$13.99</b> DR
01/07/2022	Fund Tax Finalisation			\$13.99	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Perpetual Australian Share Fund</b>					
01/07/2022	Opening Balance				<b>\$739.69</b> DR
01/07/2022	Fund Tax Finalisation			\$739.69	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				<b>\$3,436.58</b> DR
01/07/2022	Fund Tax Finalisation			\$3,436.58	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$377.57		\$377.57 DR
30/06/2023	Distribution - Tax Statement		\$380.96		\$758.53 DR
30/06/2023	Distribution - Tax Statement		\$408.52		\$1,167.05 DR
30/06/2023	Distribution - Tax Statement		\$571.43		\$1,738.48 DR
30/06/2023	Closing Balance				<b>\$1,738.48</b> DR
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2022	Opening Balance				<b>\$0.04</b> DR
01/07/2022	Fund Tax Finalisation			\$0.04	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$2.61		\$2.61 DR
30/06/2023	Distribution - Tax Statement		\$3.47		\$6.08 DR
30/06/2023	Distribution - Tax Statement		\$3.49		\$9.57 DR
30/06/2023	Distribution - Tax Statement		\$3.76		\$13.33 DR
30/06/2023	Closing Balance				<b>\$13.33</b> DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				<b>\$401.59</b> DR
01/07/2022	Fund Tax Finalisation			\$401.59	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$76.31		\$76.31 DR
30/06/2023	Distribution - Tax Statement		\$356.43		\$432.74 DR
30/06/2023	Closing Balance				<b>\$432.74</b> DR
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				<b>\$0.67</b> DR
01/07/2022	Fund Tax Finalisation			\$0.67	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$0.62		\$0.62 DR
30/06/2023	Distribution - Tax Statement		\$0.62		\$1.24 DR
30/06/2023	Distribution - Tax Statement		\$0.62		\$1.86 DR
30/06/2023	Distribution - Tax Statement		\$0.62		\$2.48 DR
30/06/2023	Distribution - Tax Statement		\$0.63		\$3.11 DR
30/06/2023	Distribution - Tax Statement		\$0.63		\$3.74 DR
30/06/2023	Distribution - Tax Statement		\$0.63		\$4.37 DR
30/06/2023	Distribution - Tax Statement		\$0.64		\$5.01 DR
30/06/2023	Distribution - Tax Statement		\$0.64		\$5.65 DR
30/06/2023	Distribution - Tax Statement		\$0.64		\$6.29 DR
30/06/2023	Distribution - Tax Statement		\$0.65		\$6.94 DR
30/06/2023	Distribution - Tax Statement		\$0.65		\$7.59 DR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	Closing Balance				\$7.59 DR
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				\$2.62 DR
01/07/2022	Fund Tax Finalisation			\$2.62	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.15 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.30 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.45 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.60 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.75 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.90 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$1.05 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$1.20 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$1.35 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$1.50 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$1.65 DR
30/06/2023	Distribution - Tax Statement		\$0.15		\$1.80 DR
30/06/2023	Closing Balance				\$1.80 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2022	Opening Balance				\$3.34 DR
01/07/2022	Fund Tax Finalisation			\$3.34	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$0.15		\$0.15 DR
30/06/2023	Distribution - Tax Statement		\$0.63		\$0.78 DR
30/06/2023	Distribution - Tax Statement		\$3.90		\$4.68 DR
30/06/2023	Distribution - Tax Statement		\$4.00		\$8.68 DR
30/06/2023	Closing Balance				\$8.68 DR
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				\$16.54 DR
01/07/2022	Fund Tax Finalisation			\$16.54	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$0.08		\$0.08 DR
30/06/2023	Distribution - Tax Statement		\$0.72		\$0.80 DR
30/06/2023	Distribution - Tax Statement		\$1.12		\$1.92 DR
30/06/2023	Distribution - Tax Statement		\$4.85		\$6.77 DR
30/06/2023	Closing Balance				\$6.77 DR
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				\$36.98 DR
01/07/2022	Fund Tax Finalisation			\$36.98	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$18.00		\$18.00 DR
30/06/2023	Distribution - Tax Statement		\$23.67		\$41.67 DR
30/06/2023	Closing Balance				\$41.67 DR
<b>IFP Global Franchise Fund</b>					
01/07/2022	Opening Balance				\$170.82 DR
01/07/2022	Fund Tax Finalisation			\$170.82	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$157.93		\$157.93 DR
30/06/2023	Closing Balance				\$157.93 DR
<b>Pendal Smaller Companies Fund</b>					
01/07/2022	Opening Balance				\$1.56 DR
01/07/2022	Fund Tax Finalisation			\$1.56	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Perpetual Australian Share Fund</b>					
01/07/2022	Opening Balance				\$6.01 DR
01/07/2022	Fund Tax Finalisation			\$6.01	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platinum Asia Fund</b>					
01/07/2022	Opening Balance				<b>\$88.26</b> DR
01/07/2022	Fund Tax Finalisation			\$88.26	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$97.87		\$97.87 DR
30/06/2023	Closing Balance				<b>\$97.87</b> DR
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				<b>\$4.95</b> DR
01/07/2022	Fund Tax Finalisation			\$4.95	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$0.56		\$0.56 DR
30/06/2023	Distribution - Tax Statement		\$0.56		\$1.12 DR
30/06/2023	Distribution - Tax Statement		\$0.60		\$1.72 DR
30/06/2023	Distribution - Tax Statement		\$0.84		\$2.56 DR
30/06/2023	Closing Balance				<b>\$2.56</b> DR
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2022	Opening Balance				<b>\$246.21</b> DR
01/07/2022	Fund Tax Finalisation			\$246.21	\$0.00 CR
30/06/2023	Distribution - Tax Statement		\$62.55		\$62.55 DR
30/06/2023	Distribution - Tax Statement		\$83.02		\$145.57 DR
30/06/2023	Distribution - Tax Statement		\$83.48		\$229.05 DR
30/06/2023	Distribution - Tax Statement		\$89.95		\$319.00 DR
30/06/2023	Closing Balance				<b>\$319.00</b> DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				<b>\$816.73</b> CR
01/07/2022	Fund Tax Finalisation		\$816.73		\$0.00 CR
30/06/2023	Excessive foreign tax credit written off			\$901.01	\$901.01 CR
30/06/2023	Closing Balance				<b>\$901.01</b> CR
<b>Change in Carried Forward Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	Change In Carry Forward Loss			\$181.35	\$181.35 CR
04/12/2022	Change In Carry Forward Loss		\$90.60		\$90.75 CR
04/01/2023	Change In Carry Forward Loss		\$90.75		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	CONNECTUSACC CONNECTUS_PDS4QCvN			\$3,641.00	\$3,641.00 CR
30/06/2023	CONNECTUSACC CONNECTUS_PDS4QCvN		\$3,641.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	CONNECTUSACC CONNECTUS_PDS4QCvN			\$495.00	\$495.00 CR
30/06/2023	CONNECTUSACC CONNECTUS_PDS4QCvN		\$495.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
15/07/2022	JUNE 2022 IMS FEE DT			\$3,780.72	\$3,780.72 CR
15/07/2022	JUNE 2022 IMS FEE DT		\$3,780.72		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			\$3,688.97	\$3,688.97 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$3,688.97		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			\$3,758.71	\$3,758.71 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$3,758.71		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE DT			\$3,802.60	\$3,802.60 CR
20/04/2023	MARCH 2023 IMS FEE DT		\$3,802.60		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/11/2022	BPAY TO ASIC BP			\$146.00	\$146.00 CR
22/11/2022	BPAY TO ASIC BP		\$146.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Sundry Liabilities</b>					
<b>ATO Creditors</b>					
01/07/2022	Opening Balance				<b>\$466.67 CR</b>
17/11/2022	BPAY TO TAX OFFICE PAYMENTS BP		\$466.67		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Sundry Creditors</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	2022 Accounting & Audit Fee paid on July 23			\$4,136.00	\$4,136.00 CR
30/06/2023	Closing Balance				<b>\$4,136.00 CR</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Dr Patricia Haycock</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
04/11/2022	Lump Sum			\$920.00	\$920.00 CR
04/11/2022	Rollover Out - Paid		\$920.00		\$0.00 CR
05/12/2022	Lump Sum			\$5,000.00	\$5,000.00 CR
05/12/2022	Rollover Out - Paid		\$5,000.00		\$0.00 CR
05/01/2023	Lump Sum			\$5,000.00	\$5,000.00 CR
05/01/2023	Rollover Out - Paid		\$5,000.00		\$0.00 CR
03/02/2023	Lump Sum			\$5,000.00	\$5,000.00 CR
03/02/2023	Rollover Out - Paid		\$5,000.00		\$0.00 CR
03/03/2023	Lump Sum			\$5,000.00	\$5,000.00 CR
03/03/2023	Rollover Out - Paid		\$5,000.00		\$0.00 CR
05/04/2023	Lump Sum			\$5,000.00	\$5,000.00 CR
05/04/2023	Rollover Out - Paid		\$5,000.00		\$0.00 CR
05/05/2023	Lump Sum			\$5,000.00	\$5,000.00 CR
05/05/2023	Rollover Out - Paid		\$5,000.00		\$0.00 CR
05/06/2023	Lump Sum			\$5,000.00	\$5,000.00 CR
05/06/2023	Rollover Out - Paid		\$5,000.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Pensions Paid - Dr Patricia Haycock</b>					
<b>ABP HAYPAT00001P</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Net			\$5,000.00	\$5,000.00 CR
05/07/2022	Pension Drawdown - Paid		\$5,000.00		\$0.00 CR
05/08/2022	Pension Drawdown - Net			\$5,000.00	\$5,000.00 CR
05/08/2022	Pension Drawdown - Paid		\$5,000.00		\$0.00 CR
05/09/2022	Pension Drawdown - Net			\$5,000.00	\$5,000.00 CR
05/09/2022	Pension Drawdown - Paid		\$5,000.00		\$0.00 CR
05/10/2022	Pension Drawdown - Net			\$5,000.00	\$5,000.00 CR
05/10/2022	Pension Drawdown - Paid		\$5,000.00		\$0.00 CR
04/11/2022	Pension Drawdown - Net			\$4,080.00	\$4,080.00 CR
04/11/2022	Pension Drawdown - Paid		\$4,080.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Fund Income Tax Payment			\$2,985.97	\$2,985.97 CR
30/06/2023	Fund Income Tax Payment		\$2,985.97		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2022	Opening Balance				<b>\$5,485.60</b> DR
03/11/2022	Change in provision for deferred tax			\$1,412.20	\$4,073.40 DR
04/12/2022	Change in provision for deferred tax			\$5,327.10	\$1,253.70 CR
04/01/2023	Change in provision for deferred tax		\$3,290.50		\$2,036.80 DR
02/02/2023	Change in provision for deferred tax			\$5,681.80	\$3,645.00 CR
02/03/2023	Change in provision for deferred tax		\$2,870.10		\$774.90 CR
04/04/2023	Change in provision for deferred tax			\$874.20	\$1,649.10 CR
04/05/2023	Change in provision for deferred tax			\$594.30	\$2,243.40 CR
04/06/2023	Change in provision for deferred tax			\$383.25	\$2,626.65 CR
30/06/2023	Change in provision for deferred tax		\$2,327.79		\$298.86 CR
30/06/2023	Closing Balance				<b>\$298.86</b> CR
<b>Fund Suspense</b>					
<b>Macquarie CMA #5332</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/07/2022	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
07/07/2022	FRANKLIN TEMPLET FT0004978098 50			\$124.43	\$124.43 CR
07/07/2022	FRANKLIN TEMPLET FT0004978098 50		\$124.43		\$0.00 CR
08/07/2022	PIMCO Funds 300130879 DVND 56			\$159.15	\$159.15 CR
08/07/2022	PIMCO Funds 300130879 DVND 56			\$170.71	\$329.86 CR
08/07/2022	PIMCO Funds 300130879 DVND 56		\$159.15		\$170.71 CR
08/07/2022	PIMCO Funds 300130879 DVND 56		\$170.71		\$0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT02475 Distrib 50			\$236.74	\$236.74 CR
11/07/2022	APNFM LTD CLRACC AREIT02475 Distrib 50		\$236.74		\$0.00 CR
11/07/2022	MIML 1 87127 14945 50			\$5,773.96	\$5,773.96 CR
11/07/2022	MIML 1 87127 14945 50		\$5,773.96		\$0.00 CR
11/07/2022	MIML 1 87127 14947 50			\$10,137.72	\$10,137.72 CR
11/07/2022	MIML 1 87127 14947 50		\$10,137.72		\$0.00 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400321916 50			\$2,409.66	\$2,409.66 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400321916 50		\$2,409.66		\$0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$244.27	\$244.27 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$244.27		\$0.00 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00 50			\$2,214.11	\$2,214.11 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00 50		\$2,214.11		\$0.00 CR
14/07/2022	PLATINUM INVEST PAF 57356CPAMdis22 50			\$3,437.35	\$3,437.35 CR
14/07/2022	PLATINUM INVEST PAF 57356CPAMdis22 50		\$3,437.35		\$0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634480 50			\$1,584.75	\$1,584.75 CR
14/07/2022	RESCAP RED/DIST REF: 2634480 50		\$1,584.75		\$0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400321924 50			\$9,074.26	\$9,074.26 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400321924 50		\$9,074.26		\$0.00 CR
15/07/2022	JUNE 2022 IMS FEE DT			\$3,780.72	\$3,780.72 CR
15/07/2022	JUNE 2022 IMS FEE DT		\$3,780.72		\$0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50			\$9,115.88	\$9,115.88 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		\$9,115.88		\$0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004984156 50 [Amount Receivable n			\$9,542.72	\$9,542.72 CR
18/07/2022	FIL RESPONSIBLE FIL0004984156 50 [Amount Receivable n		\$9,542.72		\$0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003016866 50 [Amount Receivable			\$980.91	\$980.91 CR
21/07/2022	MAGELLAN MAGELLAN0003016866 50 [Amount Receivable		\$980.91		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$42.56	\$42.56 CR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$42.56		\$0.00 CR
05/08/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/08/2022	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$336.15	\$336.15 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$336.15		\$0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT02475 Distrib 50			\$236.74	\$236.74 CR
10/08/2022	APNFM LTD CLRACC AREIT02475 Distrib 50		\$236.74		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$100.56	\$100.56 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$100.56		\$0.00 CR
05/09/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/09/2022	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$343.10	\$343.10 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$343.10		\$0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT02475 Distrib 50 [System Match			\$236.74	\$236.74 CR
12/09/2022	APNFM LTD CLRACC AREIT02475 Distrib 50 [System Match		\$236.74		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$128.60	\$128.60 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$128.60		\$0.00 CR
05/10/2022	PIMCO Funds 300130879 DVND 56			\$156.83	\$156.83 CR
05/10/2022	PIMCO Funds 300130879 DVND 56			\$164.47	\$321.30 CR
05/10/2022	PIMCO Funds 300130879 DVND 56		\$156.83		\$164.47 CR
05/10/2022	PIMCO Funds 300130879 DVND 56		\$164.47		\$0.00 CR
05/10/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/10/2022	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400321916 50			\$179.31	\$179.31 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400321916 50		\$179.31		\$0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50			\$298.90	\$298.90 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		\$298.90		\$0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT02475 Distrib 50 [System Match			\$236.74	\$236.74 CR
10/10/2022	APNFM LTD CLRACC AREIT02475 Distrib 50 [System Match		\$236.74		\$0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005118329 50 [System Matched Incc			\$242.10	\$242.10 CR
11/10/2022	FIL RESPONSIBLE FIL0005118329 50 [System Matched Incc		\$242.10		\$0.00 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00 50 [System Matche			\$1,316.92	\$1,316.92 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00 50 [System Matche		\$1,316.92		\$0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844575 50			\$418.48	\$418.48 CR
11/10/2022	RESCAP RED/DIST Ref: 2844575 50		\$418.48		\$0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400321924 50			\$1,078.99	\$1,078.99 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400321924 50		\$1,078.99		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400282738 50			\$339.55	\$339.55 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400282738 50		\$339.55		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			\$3,688.97	\$3,688.97 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$3,688.97		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$168.27	\$168.27 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$168.27		\$0.00 CR
04/11/2022	PP TO PATRICIA ANN HAYCOCK 46			\$920.00	\$920.00 CR
04/11/2022	PP TO PATRICIA ANN HAYCOCK 46			\$4,080.00	\$5,000.00 CR
04/11/2022	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
10/11/2022	DXAF DIST 0012512431 DVND 56			\$236.74	\$236.74 CR
10/11/2022	DXAF DIST 0012512431 DVND 56		\$236.74		\$0.00 CR
14/11/2022	FPSL DIS 0400282738 50			\$329.83	\$329.83 CR
14/11/2022	FPSL DIS 0400282738 50		\$329.83		\$0.00 CR
17/11/2022	BPAY TO TAX OFFICE PAYMENTS BP			\$466.67	\$466.67 CR
17/11/2022	BPAY TO TAX OFFICE PAYMENTS BP		\$466.67		\$0.00 CR
22/11/2022	BPAY TO ASIC BP			\$146.00	\$146.00 CR
22/11/2022	BPAY TO ASIC BP		\$146.00		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$182.46	\$182.46 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$182.46		\$0.00 CR
05/12/2022	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/12/2022	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
07/12/2022	FPSL DIS 0400282738 50			\$329.53	\$329.53 CR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/12/2022	FPSL DIS 0400282738 50		\$329.53		\$0.00 CR
12/12/2022	DXAF DIST 0012512431 DVND 56 [System Matched Income			\$236.74	\$236.74 CR
12/12/2022	DXAF DIST 0012512431 DVND 56 [System Matched Income		\$236.74		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$203.83	\$203.83 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$203.83		\$0.00 CR
05/01/2023	PIMCO Funds 300130879 DVND 56			\$159.25	\$159.25 CR
05/01/2023	PIMCO Funds 300130879 DVND 56			\$165.38	\$324.63 CR
05/01/2023	PIMCO Funds 300130879 DVND 56		\$159.25		\$165.38 CR
05/01/2023	PIMCO Funds 300130879 DVND 56		\$165.38		\$0.00 CR
05/01/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/01/2023	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
09/01/2023	FPSL DIS 0400282738 50			\$337.58	\$337.58 CR
09/01/2023	FPSL DIS 0400282738 50		\$337.58		\$0.00 CR
10/01/2023	DXAF DIST 0012512431 DVND 56 [System Matched Income			\$236.74	\$236.74 CR
10/01/2023	DXAF DIST 0012512431 DVND 56 [System Matched Income		\$236.74		\$0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216305 50 [System Matched Incc			\$1,523.78	\$1,523.78 CR
10/01/2023	FIL RESPONSIBLE FIL0005216305 50 [System Matched Incc		\$1,523.78		\$0.00 CR
10/01/2023	FPL DIS 0400321916 50			\$180.51	\$180.51 CR
10/01/2023	FPL DIS 0400321916 50		\$180.51		\$0.00 CR
10/01/2023	FPL DIS 0400321924 50			\$74.01	\$74.01 CR
10/01/2023	FPL DIS 0400321924 50		\$74.01		\$0.00 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00 50			\$877.95	\$877.95 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00 50		\$877.95		\$0.00 CR
11/01/2023	MIML 1 87127 15243 50			\$1,143.79	\$1,143.79 CR
11/01/2023	MIML 1 87127 15243 50		\$1,143.79		\$0.00 CR
12/01/2023	RESCAP RED/DIST cm-280618 50			\$315.26	\$315.26 CR
12/01/2023	RESCAP RED/DIST cm-280618 50		\$315.26		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			\$3,758.71	\$3,758.71 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$3,758.71		\$0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003376530 50 [System Matched In			\$992.23	\$992.23 CR
18/01/2023	MAGELLAN MAGELLAN0003376530 50 [System Matched In		\$992.23		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$226.96	\$226.96 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$226.96		\$0.00 CR
03/02/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
03/02/2023	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
07/02/2023	FPSL DIS 0400282738 50			\$331.07	\$331.07 CR
07/02/2023	FPSL DIS 0400282738 50		\$331.07		\$0.00 CR
10/02/2023	DXAF DIST 0012512431 DVND 56 [System Matched Income			\$236.74	\$236.74 CR
10/02/2023	DXAF DIST 0012512431 DVND 56 [System Matched Income		\$236.74		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$194.60	\$194.60 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$194.60		\$0.00 CR
03/03/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
03/03/2023	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
07/03/2023	FPSL DIS 0400282738 50			\$342.80	\$342.80 CR
07/03/2023	FPSL DIS 0400282738 50		\$342.80		\$0.00 CR
10/03/2023	DXAF DIST S00127769362 DVND 56 [System Matched Incon			\$236.74	\$236.74 CR
10/03/2023	DXAF DIST S00127769362 DVND 56 [System Matched Incon		\$236.74		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$220.82	\$220.82 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$220.82		\$0.00 CR
03/04/2023	CBA Employer super 50			\$27,500.00	\$27,500.00 CR
03/04/2023	CBA Employer super 50		\$27,500.00		\$0.00 CR
05/04/2023	PIMCO Funds 300130879 DVND 56			\$165.06	\$165.06 CR
05/04/2023	PIMCO Funds 300130879 DVND 56			\$168.44	\$333.50 CR
05/04/2023	PIMCO Funds 300130879 DVND 56		\$165.06		\$168.44 CR
05/04/2023	PIMCO Funds 300130879 DVND 56		\$168.44		\$0.00 CR
05/04/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/04/2023	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50			\$227.33	\$227.33 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50		\$227.33		\$0.00 CR



**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/04/2023	DXAF DIST 0012512431 DVND 56			\$236.74	\$236.74 CR
11/04/2023	DXAF DIST 0012512431 DVND 56		\$236.74		\$0.00 CR
11/04/2023	FPSL DIS 0400282738 50			\$335.95	\$335.95 CR
11/04/2023	FPSL DIS 0400282738 50		\$335.95		\$0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005320726 50 [System Matched Incc			\$55.62	\$55.62 CR
12/04/2023	FIL RESPONSIBLE FIL0005320726 50 [System Matched Incc		\$55.62		\$0.00 CR
12/04/2023	FPL DIS 0400321916 50			\$109.08	\$109.08 CR
12/04/2023	FPL DIS 0400321916 50		\$109.08		\$0.00 CR
12/04/2023	FPL DIS 0400321924 50			\$695.00	\$695.00 CR
12/04/2023	FPL DIS 0400321924 50		\$695.00		\$0.00 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00 50 [System Matche			\$941.48	\$941.48 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00 50 [System Matche		\$941.48		\$0.00 CR
14/04/2023	RESCAP RED/DIST cm-551029 50			\$420.78	\$420.78 CR
14/04/2023	RESCAP RED/DIST cm-551029 50		\$420.78		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE DT			\$3,802.60	\$3,802.60 CR
20/04/2023	MARCH 2023 IMS FEE DT		\$3,802.60		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$247.23	\$247.23 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$247.23		\$0.00 CR
05/05/2023	FPSL DIS 0400282738 50			\$335.81	\$335.81 CR
05/05/2023	FPSL DIS 0400282738 50		\$335.81		\$0.00 CR
05/05/2023	PP TO PATRICIA ANN HAYCOCK 46			\$5,000.00	\$5,000.00 CR
05/05/2023	PP TO PATRICIA ANN HAYCOCK 46		\$5,000.00		\$0.00 CR
12/05/2023	DXAF DIST 0012512431 DVND 56			\$236.74	\$236.74 CR
12/05/2023	DXAF DIST 0012512431 DVND 56		\$236.74		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$296.64	\$296.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$296.64		\$0.00 CR
05/06/2023	PP TO PATRICIA ANN HAYCOCK			\$5,000.00	\$5,000.00 CR
05/06/2023	PP TO PATRICIA ANN HAYCOCK		\$5,000.00		\$0.00 CR
07/06/2023	FPSL DIS 0400282738			\$337.05	\$337.05 CR
07/06/2023	FPSL DIS 0400282738		\$337.05		\$0.00 CR
13/06/2023	DXAF DIST 0012512431			\$236.74	\$236.74 CR
13/06/2023	DXAF DIST 0012512431		\$236.74		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$285.44	\$285.44 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$285.44		\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Dr Patricia Haycock

##### ABP HAYPAT00001P

01/07/2022	Opening Balance				<b>\$963,182.99</b> CR
05/07/2022	Pension Drawdown - Gross		\$5,000.00		\$958,182.99 CR
05/08/2022	Pension Drawdown - Gross		\$5,000.00		\$953,182.99 CR
05/09/2022	Pension Drawdown - Gross		\$5,000.00		\$948,182.99 CR
05/10/2022	Pension Drawdown - Gross		\$5,000.00		\$943,182.99 CR
03/11/2022	Investment Profit or Loss			\$10,763.91	\$953,946.90 CR
04/11/2022	Pension Drawdown - Gross		\$4,080.00		\$949,866.90 CR
04/12/2022	Investment Profit or Loss			\$44,893.60	\$994,760.50 CR
04/01/2023	Investment Profit or Loss		\$22,447.71		\$972,312.79 CR
02/02/2023	Investment Profit or Loss			\$45,381.01	\$1,017,693.80 CR
02/03/2023	Investment Profit or Loss		\$23,740.33		\$993,953.47 CR
04/04/2023	Investment Profit or Loss			\$10,477.86	\$1,004,431.33 CR
04/05/2023	Investment Profit or Loss			\$2,485.41	\$1,006,916.74 CR
04/06/2023	Investment Profit or Loss			\$3,963.23	\$1,010,879.97 CR
30/06/2023	Income Taxes Allocated			\$3,988.56	\$1,014,868.53 CR
30/06/2023	Investment Profit or Loss			\$6,426.36	\$1,021,294.89 CR
30/06/2023	<b>Closing Balance</b>				<b>\$1,021,294.89</b> CR

**Patricia Haycock Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$190,004.55</b> CR
03/11/2022	Income Taxes Allocated		\$1,230.85		\$188,773.70 CR
03/11/2022	Investment Profit or Loss			\$2,150.22	\$190,923.92 CR
04/11/2022	Lump Sum		\$920.00		\$190,003.92 CR
04/12/2022	Income Taxes Allocated		\$5,417.70		\$184,586.22 CR
04/12/2022	Investment Profit or Loss			\$8,980.15	\$193,566.37 CR
05/12/2022	Lump Sum		\$5,000.00		\$188,566.37 CR
04/01/2023	Income Taxes Allocated			\$2,360.20	\$190,926.57 CR
04/01/2023	Investment Profit or Loss		\$4,255.18		\$186,671.39 CR
05/01/2023	Lump Sum		\$5,000.00		\$181,671.39 CR
02/02/2023	Income Taxes Allocated		\$5,238.25		\$176,433.14 CR
02/02/2023	Investment Profit or Loss			\$8,479.20	\$184,912.34 CR
03/02/2023	Lump Sum		\$5,000.00		\$179,912.34 CR
02/03/2023	Income Taxes Allocated			\$2,755.95	\$182,668.29 CR
02/03/2023	Investment Profit or Loss		\$4,196.92		\$178,471.37 CR
03/03/2023	Lump Sum		\$5,000.00		\$173,471.37 CR
03/04/2023	CBA Employer super 50			\$27,500.00	\$200,971.37 CR
04/04/2023	Contribution Tax		\$4,125.00		\$196,846.37 CR
04/04/2023	Income Taxes Allocated		\$1,411.80		\$195,434.57 CR
04/04/2023	Investment Profit or Loss			\$1,846.26	\$197,280.83 CR
05/04/2023	Lump Sum		\$5,000.00		\$192,280.83 CR
04/05/2023	Income Taxes Allocated		\$146.70		\$192,134.13 CR
04/05/2023	Investment Profit or Loss			\$475.79	\$192,609.92 CR
05/05/2023	Lump Sum		\$5,000.00		\$187,609.92 CR
04/06/2023	Income Taxes Allocated		\$513.75		\$187,096.17 CR
04/06/2023	Investment Profit or Loss			\$738.43	\$187,834.60 CR
05/06/2023	Lump Sum		\$5,000.00		\$182,834.60 CR
30/06/2023	Income Taxes Allocated			\$2,416.67	\$185,251.27 CR
30/06/2023	Investment Profit or Loss			\$1,162.32	\$186,413.59 CR
30/06/2023	Closing Balance				<b>\$186,413.59</b> CR

## Patricia Haycock Superannuation Fund

### Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Cash At Bank</u></b>								
Macquarie CMA #5332		\$0.0000	\$0.0000	\$135,100.64	\$135,100.64	\$0.00	0.00%	11.39%
				<b>\$135,100.64</b>	<b>\$135,100.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>11.39%</b>
<b><u>Managed Investments</u></b>								
Dexus AREIT Fund	34,038.71000	\$1.4696	\$1.2686	\$50,024.74	\$43,181.51	(\$6,843.23)	(13.68)%	3.64%
Hyperion Small Growth Companies Fund	25,482.90100	\$3.9242	\$4.3986	\$100,000.00	\$112,089.09	\$12,089.09	12.09%	9.45%
Bentham Global Income Fund	61,712.20080	\$1.0533	\$0.9594	\$65,000.00	\$59,206.69	(\$5,793.31)	(8.91)%	4.99%
PIMCO Australian Bond Fund - Wholesale Class	48,736.97000	\$1.0220	\$0.8768	\$49,808.80	\$42,732.58	(\$7,076.22)	(14.21)%	3.60%
PIMCO Global Bond Fund - Wholesale Class	63,782.85430	\$1.0034	\$0.8722	\$64,002.63	\$55,631.41	(\$8,371.22)	(13.08)%	4.69%
Fidelity Australian Equities Fund	2,839.11000	\$28.3809	\$35.3279	\$80,576.60	\$100,299.79	\$19,723.19	24.48%	8.45%
Franklin Global Growth Fund - W Class	30,115.31000	\$2.1490	\$2.3059	\$64,717.80	\$69,442.89	\$4,725.09	7.30%	5.85%
Greencape Broadcap Fund	65,070.31020	\$1.6905	\$1.5764	\$110,000.00	\$102,576.84	(\$7,423.16)	(6.75)%	8.64%
Ardea Real Outcome Fund	42,671.88090	\$0.9374	\$0.8847	\$40,000.00	\$37,751.81	(\$2,248.19)	(5.62)%	3.18%
IFP Global Franchise Fund	33,746.77000	\$1.9730	\$2.4186	\$66,583.66	\$81,619.94	\$15,036.28	22.58%	6.88%
Arrowstreet Global Equity Fund	92,427.83000	\$0.9951	\$1.1988	\$91,970.92	\$110,802.48	\$18,831.56	20.48%	9.34%
Magellan Infrastructure Fund	37,727.30700	\$1.3253	\$1.2534	\$50,000.00	\$47,287.41	(\$2,712.59)	(5.43)%	3.99%
Platinum Asia Fund	27,522.17000	\$2.5003	\$2.2245	\$68,814.66	\$61,223.07	(\$7,591.59)	(11.03)%	5.16%
Resolution Capital Global Property Securities Fund (Managed Fund)	40,854.44150	\$1.7134	\$1.4998	\$70,000.00	\$61,273.49	(\$8,726.51)	(12.47)%	5.16%
Plato Australian Shares Income Fund - Class A	57,759.61000	\$1.2892	\$1.1494	\$74,462.65	\$66,388.90	(\$8,073.75)	(10.84)%	5.59%
				<b>\$1,045,962.46</b>	<b>\$1,051,507.90</b>	<b>\$5,545.44</b>	<b>0.53%</b>	<b>88.61%</b>
				<b>\$1,181,063.10</b>	<b>\$1,186,608.54</b>	<b>\$5,545.44</b>	<b>0.47%</b>	<b>100.00%</b>

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.

**Patricia Haycock Superannuation Fund**  
**Investment Revaluation as at 30 June 2023**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Managed Investments</b>						
APN0008AU	Dexus AREIT Fund	30 Jun 2023	\$1.26860	34,038.71000	\$43,181.51	(\$738.64)
BNT0101AU	Hyperion Small Growth Companies Fund	30 Jun 2023	\$4.39860	25,482.90100	\$112,089.09	\$26,729.02
CSA0038AU	Bentham Global Income Fund	30 Jun 2023	\$0.95940	61,712.20080	\$59,206.69	(\$2,851.10)
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2023	\$0.87680	48,736.97000	\$42,732.58	\$165.71
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2023	\$0.87220	63,782.85430	\$55,631.41	(\$1,103.44)
FID0008AU	Fidelity Australian Equities Fund	30 Jun 2023	\$35.32790	2,839.11000	\$100,299.79	\$8,906.28
FRT0009AU	Franklin Global Growth Fund - W Class	30 Jun 2023	\$2.30590	30,115.31000	\$69,442.89	\$10,501.21
HOW0034AU	Greencape Broadcap Fund	30 Jun 2023	\$1.57640	65,070.31020	\$102,576.84	\$8,667.37
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2023	\$0.88470	42,671.88090	\$37,751.81	\$529.13
MAQ0404AU	IFP Global Franchise Fund	30 Jun 2023	\$2.41860	33,746.77000	\$81,619.94	\$9,094.76
MAQ0464AU	Arrowstreet Global Equity Fund	30 Jun 2023	\$1.19880	92,427.83000	\$110,802.48	\$13,947.36
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2023	\$1.25340	37,727.30700	\$47,287.41	(\$2,754.09)
PLA0004AU	Platinum Asia Fund	30 Jun 2023	\$2.22450	27,522.17000	\$61,223.07	\$575.22
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	\$1.49980	40,854.44150	\$61,273.49	(\$6,352.87)
WHT0039AU	Plato Australian Shares Income Fund - Class A	30 Jun 2023	\$1.14940	57,759.61000	\$66,388.90	\$3,841.08
<b>Managed Investments Total</b>					<b>\$1,051,507.90</b>	<b>\$69,157.00</b>
<b>Fund Total</b>					<b>\$1,051,507.90</b>	<b>\$69,157.00</b>

**Patricia Haycock Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2022 to 30 June 2023**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Cash At Bank</u></b>										
Macquarie CMA #5332		\$107,366.21		\$103,378.10		\$75,643.67	\$0.00		\$135,100.64	\$135,100.64
		<u>\$107,366.21</u>		<u>\$103,378.10</u>		<u>\$75,643.67</u>	<u>\$0.00</u>		<u>\$135,100.64</u>	<u>\$135,100.64</u>
<b><u>Managed Investments</u></b>										
Ardea Real Outcome Fund	42,671.88	\$40,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	42,671.88	\$40,000.00	\$37,751.81
Arrowstreet Global Equity Fund	92,427.83	\$91,970.92	0.00	\$0.00	0.00	\$0.00	\$0.00	92,427.83	\$91,970.92	\$110,802.48
Bentham Global Income Fund	61,712.20	\$65,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	61,712.20	\$65,000.00	\$59,206.69
Dexus AREIT Fund	34,038.71	\$50,024.74	0.00	\$0.00	0.00	\$0.00	\$0.00	34,038.71	\$50,024.74	\$43,181.51
Fidelity Australian Equities Fund	2,839.11	\$80,576.60	0.00	\$0.00	0.00	\$0.00	\$0.00	2,839.11	\$80,576.60	\$100,299.79
Franklin Global Growth Fund - W Class	30,115.31	\$64,717.80	0.00	\$0.00	0.00	\$0.00	\$0.00	30,115.31	\$64,717.80	\$69,442.89
Greencape Broadcap Fund	65,070.31	\$110,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	65,070.31	\$110,000.00	\$102,576.84
Hyperion Small Growth Companies Fund	25,482.90	\$100,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	25,482.90	\$100,000.00	\$112,089.09
IFP Global Franchise Fund	33,746.77	\$66,583.66	0.00	\$0.00	0.00	\$0.00	\$0.00	33,746.77	\$66,583.66	\$81,619.94
Magellan Infrastructure Fund	37,727.31	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	37,727.31	\$50,000.00	\$47,287.41
PIMCO Australian Bond Fund - Wholesale Class	48,736.97	\$49,808.80	0.00	\$0.00	0.00	\$0.00	\$0.00	48,736.97	\$49,808.80	\$42,732.58
PIMCO Global Bond Fund - Wholesale Class	63,782.85	\$64,002.63	0.00	\$0.00	0.00	\$0.00	\$0.00	63,782.85	\$64,002.63	\$55,631.41
Platinum Asia Fund	27,522.17	\$68,814.66	0.00	\$0.00	0.00	\$0.00	\$0.00	27,522.17	\$68,814.66	\$61,223.07
Plato Australian Shares Income Fund - Class A	57,759.61	\$74,462.65	0.00	\$0.00	0.00	\$0.00	\$0.00	57,759.61	\$74,462.65	\$66,388.90
Resolution Capital Global Property Securities Fund (Managed Fund)	40,854.44	\$70,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	40,854.44	\$70,000.00	\$61,273.49
		<u>\$1,045,962.46</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,045,962.46</u>	<u>\$1,051,507.90</u>

# Patricia Haycock Superannuation Fund

## Investment Movement Summary

For the period 1 July 2022 to 30 June 2023

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		\$1,153,328.67		\$103,378.10		\$75,643.67	\$0.00		\$1,181,063.10	\$1,186,608.54

**Patricia Haycock Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Ardea Real Outcome Fund</b>					
1 July 2022	Opening Balance	42,671.8809		\$40,000.00	-
30 June 2023	Closing Balance	42,671.8809		\$40,000.00	-
<b>Arrowstreet Global Equity Fund</b>					
1 July 2022	Opening Balance	92,427.8300		\$91,970.92	-
30 June 2023	Closing Balance	92,427.8300		\$91,970.92	-
<b>ATO Creditors</b>					
1 July 2022	Opening Balance	(466.6700)		(\$466.67)	-
17 November 2022	BPAY TO TAX OFFICE PAYMENTS BP	466.6700	\$466.67	\$466.67	-
30 June 2023	Closing Balance	-		-	-
<b>ATO Debtors</b>					
1 July 2022	Opening Balance	-		-	-
30 June 2023	2022 Income Tax - refunded on 03.07.2023	2,985.9700	\$2,985.97	\$2,985.97	-
30 June 2023	Closing Balance	2,985.9700		\$2,985.97	-
<b>Bentham Global Income Fund</b>					
1 July 2022	Opening Balance	61,712.2008		\$65,000.00	-
30 June 2023	Closing Balance	61,712.2008		\$65,000.00	-
<b>Dexus AREIT Fund</b>					
1 July 2022	Opening Balance	34,038.7100		\$50,024.74	-
30 June 2023	Closing Balance	34,038.7100		\$50,024.74	-
<b>Fidelity Australian Equities Fund</b>					
1 July 2022	Opening Balance	2,839.1100		\$80,576.60	-
30 June 2023	Closing Balance	2,839.1100		\$80,576.60	-

**Patricia Haycock Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Franklin Global Growth Fund - W Class</b>					
1 July 2022	Opening Balance	30,115.3100		\$64,717.80	-
30 June 2023	Closing Balance	30,115.3100		\$64,717.80	-
<b>Greencape Broadcap Fund</b>					
1 July 2022	Opening Balance	65,070.3102		\$110,000.00	-
30 June 2023	Closing Balance	65,070.3102		\$110,000.00	-
<b>Hyperion Small Growth Companies Fund</b>					
1 July 2022	Opening Balance	25,482.9010		\$100,000.00	-
30 June 2023	Closing Balance	25,482.9010		\$100,000.00	-
<b>IFP Global Franchise Fund</b>					
1 July 2022	Opening Balance	33,746.7700		\$66,583.66	-
30 June 2023	Closing Balance	33,746.7700		\$66,583.66	-
<b>Magellan Infrastructure Fund</b>					
1 July 2022	Opening Balance	37,727.3070		\$50,000.00	-
30 June 2023	Closing Balance	37,727.3070		\$50,000.00	-
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
1 July 2022	Opening Balance	48,736.9700		\$49,808.80	-
30 June 2023	Closing Balance	48,736.9700		\$49,808.80	-
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
1 July 2022	Opening Balance	63,782.8543		\$64,002.63	-
30 June 2023	Closing Balance	63,782.8543		\$64,002.63	-
<b>Platinum Asia Fund</b>					
1 July 2022	Opening Balance	27,522.1700		\$68,814.66	-
30 June 2023	Closing Balance	27,522.1700		\$68,814.66	-
<b>Plato Australian Shares Income Fund - Class A</b>					
1 July 2022	Opening Balance	57,759.6100		\$74,462.65	-
30 June 2023	Closing Balance	57,759.6100		\$74,462.65	-
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
1 July 2022	Opening Balance	40,854.4415		\$70,000.00	-



**Patricia Haycock Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
30 June 2023	Closing Balance	<u>40,854.4415</u>		<u>\$70,000.00</u>	<u>-</u>
<b>Sundry Creditors</b>					
1 July 2022	Opening Balance	-		-	-
30 June 2023	2022 Accounting & Audit Fee paid on July 23	<u>(4,136.0000)</u>	(\$4,136.00)	<u>(\$4,136.00)</u>	<u>-</u>
30 June 2023	Closing Balance	<u>(4,136.0000)</u>		<u>(\$4,136.00)</u>	<u>-</u>

**Patricia Haycock Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Cash At Bank</u></b>														
Macquarie CMA #5332														
\$2,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Managed Investments</u></b>														
Ardea Real Outcome Fund														
\$468.90	\$0.00	\$0.00	\$0.00	\$0.00	\$468.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrowstreet Global Equity Fund														
\$6,486.45	\$0.00	\$432.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.50	\$0.00	\$5,638.69	\$0.00	\$640.25	\$0.00	\$640.25	\$640.25
Bentham Global Income Fund														
\$4,027.85	\$0.62	\$7.59	\$0.00	\$0.00	\$904.76	\$0.00	\$0.00	\$0.00	\$3,131.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dexus AREIT Fund														
\$2,840.88	\$69.96	\$1.80	\$0.00	\$0.00	\$452.28	\$0.00	\$1,673.40	\$0.00	\$786.96	\$0.00	\$834.24	\$4.92	\$834.24	\$834.24
Fidelity Australian Equities Fund														
\$3,309.58	\$1,492.28	\$8.68	\$0.00	\$0.00	(\$3.56)	\$0.00	\$7.58	\$0.00	\$4,806.52	\$0.00	\$3.79	\$0.00	\$3.79	\$3.79
Franklin Global Growth Fund - W Class														
\$2,528.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.02	\$0.00	\$0.00	\$0.00	\$1,264.01	\$0.00	\$1,264.01	\$1,264.01
Greencape Broadcap Fund														
\$6,503.73	\$1,022.47	\$6.77	\$0.00	\$0.00	\$12.26	\$0.00	\$4,699.50	\$0.00	\$2,821.21	\$0.00	\$2,349.75	\$0.00	\$2,349.75	\$2,349.75
Hyperion Small Growth Companies Fund														
\$526.23	\$372.81	\$41.67	\$0.00	\$0.00	\$223.86	\$0.00	\$0.00	\$0.00	\$716.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFP Global Franchise Fund														
\$4,331.35	\$0.00	\$157.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.20	\$0.00	\$1,360.08	\$0.00	\$1,564.60	\$0.00	\$1,564.60	\$1,564.60
Magellan Infrastructure Fund														

**Patricia Haycock Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$1,992.01	\$0.00	\$0.00	\$0.00	\$0.00	\$582.29	\$0.00	\$1,409.72	\$0.00	\$0.00	\$0.00	\$704.86	\$0.00	\$704.86
PIMCO Australian Bond Fund - Wholesale Class													
\$633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class													
\$669.93	\$0.00	\$0.00	\$0.00	\$0.00	\$669.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Platinum Asia Fund													
\$690.84	\$0.00	\$97.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$788.65	\$0.00	\$0.03	\$0.00	\$0.03
Plato Australian Shares Income Fund - Class A													
\$4,006.49	\$1,738.48	\$2.56	\$0.00	\$0.00	\$66.05	\$0.00	\$0.00	\$0.00	\$5,681.48	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)													
\$1,607.90	\$13.33	\$319.00	\$0.00	\$0.00	\$13.19	\$0.00	\$0.00	\$0.00	\$1,927.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$40,624.03</b>	<b>\$4,709.95</b>	<b>\$1,076.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,023.83</b>	<b>\$0.00</b>	<b>\$14,727.98</b>	<b>\$0.00</b>	<b>\$27,658.78</b>	<b>\$0.00</b>	<b>\$7,361.53</b>	<b>\$4.92</b>	<b>\$7,361.53</b>
<b>\$42,922.00</b>	<b>\$4,709.95</b>	<b>\$1,076.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,023.83</b>	<b>\$0.00</b>	<b>\$14,727.98</b>	<b>\$0.00</b>	<b>\$29,956.75</b>	<b>\$0.00</b>	<b>\$7,361.53</b>	<b>\$4.92</b>	<b>\$7,361.53</b>

\* 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.

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

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Managed Investments</u></b>																
Dexus AREIT Fund	2,840.88	692.28	69.96	0.00	452.28	0.00	0.00	22.92	1.80	834.24	834.24	0.00	4.92	(452.28)	2,842.68	762.24
Hyperion Small Growth Companies Fund	526.23	166.73	372.81	0.00	223.86	0.00	0.00	135.64	41.67	0.00	0.00	0.00	0.00	(223.86)	567.90	539.54
Bentham Global Income Fund	4,027.85	623.24	0.62	0.00	904.76	0.00	0.00	2,499.85	7.59	0.00	0.00	0.00	0.00	(904.76)	4,035.44	623.86
PIMCO Australian Bond Fund - Wholesale Class	633.87	0.00	0.00	0.00	633.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(633.87)	633.87	0.00
PIMCO Global Bond Fund - Wholesale Class	669.93	0.00	0.00	0.00	669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669.93)	669.93	0.00
Fidelity Australian Equities Fund	3,309.58	3,266.74	1,492.28	0.00	(3.56)	0.00	0.00	38.82	8.68	3.79	3.79	0.00	0.00	3.56	3,318.26	4,759.02
Franklin Global Growth Fund - W Class	2,528.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.01	1,264.01	0.00	0.00	0.00	2,528.02	0.00
Greencape Broadcap Fund	6,503.73	1,726.15	1,022.47	0.00	12.26	0.00	0.00	65.82	6.77	2,349.75	2,349.75	0.00	0.00	(12.26)	6,510.50	2,748.62
Ardea Real Outcome Fund	468.90	0.00	0.00	0.00	468.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.90)	468.90	0.00
IFP Global Franchise Fund	4,331.35	29.96	0.00	0.00	0.00	0.00	0.00	1,172.19	157.93	1,564.60	1,564.60	0.00	0.00	0.00	4,489.28	29.96
Arrowstreet Global Equity Fund	6,486.45	2,007.96	0.00	0.00	0.00	0.00	0.00	3,197.99	432.74	640.25	640.25	0.00	0.00	0.00	6,919.19	2,007.96
Magellan Infrastructure Fund	1,992.01	0.00	0.00	0.00	582.29	0.00	0.00	0.00	0.00	704.86	704.86	0.00	0.00	(582.29)	1,992.01	0.00
Platinum Asia Fund	690.84	0.00	0.00	0.00	0.00	0.00	0.00	690.78	97.87	0.03	0.03	0.00	0.00	0.00	788.71	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	1,607.90	151.44	13.33	0.00	13.19	0.00	0.00	1,443.27	319.00	0.00	0.00	0.00	0.00	(13.19)	1,926.90	164.77

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

Net Distribution	Australian Income				Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Plato Australian Shares Income Fund - Class A																
4,006.49	3,893.85	1,738.48	0.00	66.05	0.00	0.00	0.00	46.59	2.56	0.00	0.00	0.00	0.00	(66.05)	4,009.05	5,632.33
<b>40,624.03</b>	<b>12,558.35</b>	<b>4,709.95</b>	<b>0.00</b>	<b>4,023.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,313.87</b>	<b>1,076.61</b>	<b>7,361.53</b>	<b>7,361.53</b>	<b>0.00</b>	<b>4.92</b>	<b>(4,023.83)</b>	<b>41,700.64</b>	<b>17,268.30</b>
<b>40,624.03</b>	<b>12,558.35</b>	<b>4,709.95</b>	<b>0.00</b>	<b>4,023.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,313.87</b>	<b>1,076.61</b>	<b>7,361.53</b>	<b>7,361.53</b>	<b>0.00</b>	<b>4.92</b>	<b>(4,023.83)</b>	<b>41,700.64</b>	<b>17,268.30</b>

**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	12,558.35	-	4,023.83	-	-	9,313.87	1,076.61	7,361.53	7,361.53	-	4.92	<b>41,700.64</b>	-
Gross Tax Distribution	12,558.35	4,709.95	-	-	-	-	-	-	-	-	-	-	<b>17,268.30</b>
Net Foreign Income	-	-	-	-	-	9,313.87	1,076.61	-	-	-	-	-	<b>10,390.48</b>
Net Distributed Capital Gain	-	-	-	-	-	-	-	14,723.06	N/A	-	4.92	-	<b>14,727.98</b>

**Patricia Haycock Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Arrowstreet Global Equity Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$225.80		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$225.80		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$1,054.70		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$1,054.70		\$0.00		
		0.00	\$0.00		\$0.00				\$1,280.50		\$0.00		
Dexus AREIT Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		

**Patricia Haycock Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Dexus AREIT Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$139.04	\$0.41	\$0.00		
		0.00	\$0.00		\$0.00				\$1,668.48	\$4.92	\$0.00		
Fidelity Australian Equities Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$0.55		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$0.55		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$0.13		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$0.13		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3.49		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3.49		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3.41		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3.41		\$0.00		
		0.00	\$0.00		\$0.00				\$7.58		\$0.00		
Franklin Global Growth Fund - W Class													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$2,528.02		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$2,528.02		\$0.00		
		0.00	\$0.00		\$0.00				\$2,528.02		\$0.00		

**Patricia Haycock Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Greencape Broadcap Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$502.20		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$502.20		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$779.66		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$779.66		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$53.48		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$53.48		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3,364.16		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3,364.16		\$0.00		
		0.00	\$0.00		\$0.00				\$4,699.50		\$0.00		
IFP Global Franchise Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3,129.20		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3,129.20		\$0.00		
		0.00	\$0.00		\$0.00				\$3,129.20		\$0.00		
Magellan Infrastructure Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$702.19		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$702.19		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$707.53		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$707.53		\$0.00		
		0.00	\$0.00		\$0.00				\$1,409.72		\$0.00		
Platinum Asia Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$0.06		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$0.06		\$0.00		
		0.00	\$0.00		\$0.00				\$0.06		\$0.00		



**Patricia Haycock Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Investments Total	\$0.00		\$0.00				\$14,723.06	\$4.92	\$0.00		
Grand Total	\$0.00		\$0.00				\$14,723.06	\$4.92	\$0.00		

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

**Patricia Haycock Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$14,723.00	\$4.00	\$0.00	\$14,727.00	\$0.00
	<u>\$0.00</u>	<u>\$14,723.00</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$14,727.00</u>	<u>\$0.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$14,723.00	\$4.00	\$0.00	\$14,727.00	
Discount applicable		\$4,907.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$9,816.00</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$9,820.00</u>	

## Patricia Haycock Superannuation Fund

### Unrealised Capital Gains Summary as at 30 June 2023

	Quantity	Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
Macquarie CMA #5332												
	135,100.64	\$135,100.64	\$135,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$135,100.64			\$0.00	
<b>Bank Total</b>		\$135,100.64	\$135,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$135,100.64			\$0.00	
<u>Managed Funds Market</u>												
Ardea Real Outcome Fund												
	42,671.88	\$37,751.81	\$40,000.00	(\$2,248.19)	\$0.00	\$125.28	(\$468.90)	\$39,405.82			\$0.00	\$1,654.01
Arrowstreet Global Equity Fund												
	92,427.83	\$110,802.48	\$91,970.92	\$18,831.56	\$0.00	\$0.00	\$0.00	\$91,970.92		\$18,831.56	\$0.00	
Bentham Global Income Fund												
	61,712.20	\$59,206.69	\$65,000.00	(\$5,793.31)	\$0.00	\$364.53	(\$1,331.19)	\$63,304.28			\$0.00	\$4,097.59
Dexus AREIT Fund												
	34,038.71	\$43,181.51	\$50,024.74	(\$6,843.23)	\$0.00	\$2,040.48	\$123.72	\$48,107.98			\$0.00	\$4,926.47
Fidelity Australian Equities Fund												
	2,839.11	\$100,299.79	\$80,576.60	\$19,723.19	\$0.00	\$242.75	\$3.57	\$80,337.42		\$19,988.49	\$0.00	\$26.12
Franklin Global Growth Fund - W Class												
	30,115.31	\$69,442.89	\$64,717.80	\$4,725.09	\$0.00	\$0.00	(\$0.01)	\$64,717.79		\$4,725.10	\$0.00	
Greencap Broadcap Fund												
	65,070.31	\$102,576.84	\$110,000.00	(\$7,423.16)	\$0.00	\$31.97	(\$12.26)	\$109,955.77			\$0.00	\$7,378.93
Hyperion Small Growth Companies Fund												
	25,482.90	\$112,089.09	\$100,000.00	\$12,089.09	\$0.00	\$0.00	(\$556.81)	\$99,443.19		\$12,645.90	\$0.00	
IFP Global Franchise Fund												
	33,746.77	\$81,619.94	\$66,583.66	\$15,036.28	\$0.00	\$0.00	\$0.00	\$66,583.66		\$15,036.28	\$0.00	
Magellan Infrastructure Fund												
	37,727.31	\$47,287.41	\$50,000.00	(\$2,712.59)	\$0.00	\$1,821.15	(\$2,551.84)	\$45,627.01		\$1,660.40	\$0.00	
PIMCO Australian Bond Fund - Wholesale Class												
	48,736.97	\$42,732.58	\$49,808.80	(\$7,076.22)	\$0.00	\$607.11	(\$924.07)	\$48,277.62			\$0.00	\$5,545.04

**Patricia Haycock Superannuation Fund**  
**Unrealised Capital Gains Summary as at 30 June 2023**

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
PIMCO Global Bond Fund - Wholesale Class												
63,782.85	\$55,631.41	\$64,002.63	(\$8,371.22)	\$0.00	\$0.00	(\$994.95)	\$63,007.68		\$0.00	\$0.00		\$7,376.27
Platinum Asia Fund												
27,522.17	\$61,223.07	\$68,814.66	(\$7,591.59)	\$0.00	\$0.00	\$0.00	\$68,814.66		\$44.84	\$0.00		\$7,636.43
Plato Australian Shares Income Fund - Class A												
57,759.61	\$66,388.90	\$74,462.65	(\$8,073.75)	\$0.00	\$662.17	(\$123.73)	\$73,676.75		\$282.39	\$0.00		\$7,570.24
Resolution Capital Global Property Securities Fund (Managed Fund)												
40,854.44	\$61,273.49	\$70,000.00	(\$8,726.51)	\$0.00	\$27.55	(\$19.78)	\$69,952.67			\$0.00		\$8,679.18
<b>Managed Funds MarketTotal</b>												
	\$1,051,507.90	\$1,045,962.46	\$5,545.44	\$0.00	\$5,922.99	(\$6,856.25)	\$1,033,183.22		\$73,214.96	\$0.00		\$54,890.28

**Patricia Haycock Superannuation Fund**  
**Unrealised Capital Gains Summary as at 30 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	\$73,214.00	\$0.00	\$0.00	\$73,214.00	\$54,890.00
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
	<u>\$0.00</u>	<u>\$73,214.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,214.00</u>	<u>\$54,890.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$54,890.00	\$0.00	\$0.00	\$54,890.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$54,890.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,890.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$18,324.00	\$0.00	\$0.00	\$18,324.00	
Discount applicable		\$6,108.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$12,216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,216.00</u>	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	\$2,985.97	\$2,985.97	\$0.00	10.00%	\$0.00
	(\$4,136.00)	(\$4,136.00)	\$0.00	10.00%	\$0.00
<b>Custom Holding Accounts Totals</b>	<b>(\$1,150.03)</b>	<b>(\$1,150.03)</b>	<b>\$0.00</b>		<b>\$0.00</b>

## Patricia Haycock Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$61,083.61</b>
<b><u>ADD:</u></b>		
Franking Credits		\$4,709.95
Lump Sums Paid		\$35,920.00
Pension Non-deductible Expenses		\$16,163.05
Pensions Paid		\$24,080.00
Taxable Capital Gains		\$9,820.00
Rounding		\$0.20
<b><u>LESS:</u></b>		
Market Gains		\$69,157.00
Pension Exempt Income		\$33,287.00
Distributed Capital Gains		\$14,727.98
Non-Taxable Income		\$4,023.83
<b>Taxable Income or Loss</b>		<b>\$30,581.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	\$30,581.00	\$4,587.15
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
<b>Provision for Income Tax</b>		<b>\$4,587.15</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>		<b>\$4,587.15</b>
<b><u>ADD:</u></b>		
Change in Deferred Tax Liability		\$5,784.46
Excessive Foreign Tax Credit Writeoff		\$901.01
<b><u>LESS:</u></b>		
Franking Credits		\$4,709.95
<b>Income Tax Expense</b>		<b>\$6,562.67</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>		<b>\$4,587.15</b>
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		\$901.01

---

## Patricia Haycock Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

---

**LESS:**

Franking Credits

\$4,709.95

Foreign Tax Credits

\$1,076.61

**Income Tax Payable (Receivable)**

---

**(\$298.40)**

# Self-managed superannuation fund annual return

# 2023

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

**1 Tax file number (TFN)** 888996035

- ! 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.

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

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

Patricia Haycock Superannuation Fund

**3 Australian business number (ABN)** (if applicable) 30325820953

**4 Current postal address**

PO Box 902

Suburb/town

NEW FARM

State/territory

QLD

Postcode

4005

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No ☒ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐



Fund's tax file number (TFN) 888996035

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

**A**

Day Month Year

Was Part A of the audit report qualified?

**B** No

Yes



Was Part B of the audit report qualified?

**C** No

Yes



If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No

Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 960895332

Fund account name

Phsf Pty Ltd ATF Patricia Haycock Superannuation Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN) 888996035

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒Fund benefit structure **B** **A** 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** \$ 33287.00

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) 888996035

## Section B: Income

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

## 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☒

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

Have you applied an exemption or rollover?

**M** No ☐ Yes ☒

Code

☒

Net capital gain **A** \$ 9820.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 2297.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

**D1** \$ 10390.00

Net foreign income

**D** \$ 10390.00

Loss

☐

Australian franking credits from a New Zealand company

**E** \$ 0.00

Transfers from foreign funds

**F** \$ 0.00

Number

Gross payments where ABN not quoted

**H** \$ 0.00

Gross distribution from partnerships

**I** \$ 0.00

Loss

☐

\*Unfranked dividend amount

**J** \$ 0.00

\*Franked dividend amount

**K** \$ 0.00

\*Dividend franking credit

**L** \$ 0.00

\*Gross trust distributions

**M** \$ 17268.00

Code

 Q

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 27500.00

plus Assessable personal contributions

**R2** \$ 0.00

plus \*\*No-TFN-quoted contributions

**R3** \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ 0.00

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$ 27500.00

## Calculation of non-arm's length income

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

**U1** \$ 0.00

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

**U2** \$ 0.00

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

**U3** \$ 0.00

\*Other income

**S** \$ 0.00

\*Assessable income due to changed tax status of fund

**T** \$ 0.00

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

**U** \$ 0.00

Code

#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** \$ 67275.00

Loss

☐

Exempt current pension income

**Y** \$ 33287.00

**TOTAL ASSESSABLE INCOME** (**W** less **Y**)

**V** \$ 33988.00

Loss

☐

Fund's tax file number (TFN) 888996035

## 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	<b>A1</b> \$	<input type="text" value="0"/>	<b>A2</b> \$	<input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$	<input type="text" value="0"/>	<b>B2</b> \$	<input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$	<input type="text" value="0"/>	<b>D2</b> \$	<input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$	<input type="text" value="0"/>	<b>E2</b> \$	<input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$	<input type="text" value="0"/>	<b>F2</b> \$	<input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$	<input type="text" value="80"/>	<b>H2</b> \$	<input type="text" value="414"/>
Investment expenses	<b>I1</b> \$	<input type="text" value="2451"/>	<b>I2</b> \$	<input type="text" value="12579"/>
Management and administration expenses	<b>J1</b> \$	<input type="text" value="617"/>	<b>J2</b> \$	<input type="text" value="3169"/>
Forestry managed investment scheme expense	<b>U1</b> \$	<input type="text" value="0"/>	<b>U2</b> \$	<input type="text" value="0"/>
Other amounts	<b>L1</b> \$	<input type="text" value="259"/>	<b>L2</b> \$	<input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$	<input type="text" value="0"/>		

## TOTAL DEDUCTIONS

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

## TOTAL NON-DEDUCTIBLE EXPENSES

**Y** \$ (Total **A2** to **L2**)

## #TAXABLE INCOME OR LOSS

**O** \$ (TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)Loss ☐

## TOTAL SMSF EXPENSES

**Z** \$ 

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 888996035

## Section D: Income tax calculation statement

## #Important:

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

## 13 Calculation statement

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

#Taxable income **A** \$ 30581.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 4587.15

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 4587.15

(T1 plus J)

Foreign income tax offset  
**C1** \$ 175.60Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$ 175.60

(C1 plus C2)

SUBTOTAL 1

**T2** \$ 4411.55

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$ 0Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$ 0Early stage investor tax offset  
**D3** \$ 0Early stage investor tax offset carried forward from previous year  
**D4** \$ 0

Non-refundable carry forward tax offsets

**D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$ 4411.55

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$ 4709.95No-TFN tax offset  
**E2** \$National rental affordability scheme tax offset  
**E3** \$Exploration credit tax offset  
**E4** \$

Refundable tax offsets

**E** \$ 4709.95

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$ 0

Fund's tax file number (TFN) 888996035

Credit for tax withheld – foreign  
resident withholding (excluding capital  
gains)**H2 \$** 0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

**H6 \$**Credit for foreign resident capital gains  
withholding amounts**H8 \$**

Eligible credits

**H \$** 0

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** 298.40(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** 0

Supervisory levy

**L \$** 259

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 \$** -39.40

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000,  
complete and attach a *Losses  
schedule 2023*.Tax losses carried forward  
to later income years**U \$** 0 -00Net capital losses carried  
forward to later income years**V \$** 0 -00

Fund's tax file number (TFN) 888996035

Section F: **Member information****MEMBER 1**

Title: DR

Family name

Haycock

First given name

Patricia

Other given names

Ann

Member's TFN

See the Privacy note in the Declaration. 545566818

Date of birth 09/10/1951

**Contributions**

OPENING ACCOUNT BALANCE \$ 1153187.54

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ 27500

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 Day Month Year

**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** \$ 0Contributions from non-complying funds  
and previously non-complying funds**T** \$ 0Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 27500(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 87020.94

Loss

☐Inward  
rollovers and  
transfers**P** \$ 0Outward  
rollovers and  
transfers**Q** \$ 0Lump Sum  
payments**R1** \$ 35920Income  
stream  
payments**R2** \$ 24080

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ 186413.59Retirement phase account balance  
– Non CDBIS**S2** \$ 1021294.89Retirement phase account balance  
– CDBIS**S3** \$ 0

0 TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ 1207708.48

(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) 888996035

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0-00Unlisted trusts **B** \$ 1051507-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 0-00

Australian non-residential real property

**J2** \$ 0-00

Overseas real property

**J3** \$ 0-00

Australian shares

**J4** \$ 0-00

Overseas shares

**J5** \$ 0-00

Other

**J6** \$ 0-00

Property count

**J7** 0Cash and term deposits **E** \$ 135100-00Debt securities **F** \$ 0-00Loans **G** \$ 0-00Listed shares **H** \$ 0-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00Non-residential real property **K** \$ 0-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 25535-00**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 1212142-00(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 ☐

\$ 0-00



Fund's tax file number (TFN) 888996035

**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** \$  -00

Permissible temporary borrowings

**V2** \$  -00

Other borrowings

**V3** \$  -00

Borrowings **V** \$  0 -00

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  1207708 -00

Reserve accounts **X** \$  0 -00

Other liabilities **Y** \$  4434 -00

**TOTAL LIABILITIES Z** \$  1212142 -00

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**Section J: Other information****Family trust election status**

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

**A**

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

**B**

**Interposed entity election status**

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

**C**

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

**D**

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

Day / Month / Year  
Date

**Preferred trustee or director contact details:**

Title: DR

Family name

Haycock

First given name

Patricia

Other given names

Ann

Phone number

04

19726046

Email address

drphaycock@djmarshall.com.au

Non-individual trustee name (if applicable)

PHSF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year  
Date

**Tax agent's contact details**

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

PATRI01

Tax agent number

26071945

# Capital gains tax (CGT) schedule 2023

## When completing this form

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

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

**Tax file number (TFN)** 888996035

! 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)** 30325820953

## Taxpayer's name

Patricia Haycock Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ 0.00	<b>K</b> \$ 0.00
Other shares	<b>B</b> \$ 0.00	<b>L</b> \$ 0.00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ 0.00	<b>M</b> \$ 0.00
Other units	<b>D</b> \$ 0.00	<b>N</b> \$ 0.00
Real estate situated in Australia	<b>E</b> \$ 0.00	<b>O</b> \$ 0.00
Other real estate	<b>F</b> \$ 0.00	<b>P</b> \$ 0.00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ 14727.00	
Collectables	<b>H</b> \$ 0.00	<b>Q</b> \$ 0.00
Other CGT assets and any other CGT events	<b>I</b> \$ 0.00	<b>R</b> \$ 0.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ 0.00	
<b>Total current year capital gains</b>	<b>J</b> \$ 14727.00	

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) 888996035

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

**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 /  <sup>LOSS</sup>

**! 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 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 /  <sup>CODE</sup>

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

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

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

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

2023

## Losses schedule

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

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](https://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

888996035

Name of entity

Patricia Haycock Superannuation Fund

Australian business number

30325820953

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

### 1 Tax losses carried forward to later income years

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

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

### 2 Net capital losses carried forward to later income years

Year of loss	
2022–23	<b>H</b> <input type="text"/> .00
2021–22	<b>I</b> <input type="text"/> .00
2020–21	<b>J</b> <input type="text"/> .00
2019–20	<b>K</b> <input type="text"/> .00
2018–19	<b>L</b> <input type="text"/> .00
2017–18 and earlier income years	<b>M</b> <input type="text"/> .00
<b>Total</b>	<b>V</b> <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 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

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

**Year of loss**2022–23 **A** Yes ☐ No ☐2021–22 **B** Yes ☐ No ☐2020–21 **C** Yes ☐ No ☐2019–20 **D** Yes ☐ No ☐2018–19 **E** Yes ☐ No ☐2017–18 and earlier  
income years **F** Yes ☐ No ☐**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 companies

Complying superannuation class tax losses carried forward to later income years **P**  -00

Complying superannuation net capital losses carried forward to later income years **Q**  -00

## Part E – Controlled foreign company losses

Current year CFC losses **M**  -00

CFC losses deducted **N**  -00

CFC 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**  -00

Total tax losses carried forward to later income years **J**  0 -00

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