

Compliance Workpapers
C & N Super Fund
Financial Year - 2023



Fund Details

Fund Name	C & N Super Fund
Contact no	
Financial Year	2023
Established Date	25/02/2009
ABN	98 477 138 606
TFN	896362619
Trustee Type	Individual
Trustees	Christine Ireland Bill Pitsadiotis
ACN	

Review Points

Reference : Assets / Investments / Shares in Listed Companies / South32 Limited

Subject : South32 Limited

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	No holding number known - was a 1 to 1 spin off from BHP and dividends received matched holdings	Joan Sayas	18/01/2024 04:32 PM	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	254,286.21	229,291.73	24,994.48	10.90	WP-1 WP-2
Shares in Listed Companies	0.00	254,286.21	229,291.73	24,994.48	10.90	
BHP Group Limited	2,041.00	91,824.59	84,191.25	7,633.34	9.07	WP-1 WP-2
Boral Limited	5,203.00	20,968.09	13,475.77	7,492.32	55.60	WP-1
Commonwealth Bank Of Australia	1,004.00	100,671.08	90,741.52	9,929.56	10.94	WP-1
National Australia Bank Limited	756.00	19,935.72	20,706.84	-771.12	3.72	WP-1
South32 Limited	2,041.00	7,674.16	8,041.54	-367.38	4.57	
Virgin Money Uk PLC	189.00	538.65	417.69	120.96	28.96	WP-1
Woodside Energy Group Limited	368.00	12,673.92	11,717.12	956.80	8.17	WP-1
Other Assets	0.00	23,627.14	46,700.32	-23,073.18	49.41	
Cash At Bank	0.00	17,029.73	40,954.96	-23,925.23	58.42	
Commonwealth Bank Of Australia DIA	0.00	17,029.73	40,954.96	-23,925.23	58.42	WP-1
Current Tax Assets	0.00	6,597.41	5,745.36	852.05	14.83	WP-1 WP-2 WP-3
Franking Credits	0.00	6,597.41	11,083.41	-4,486.00	40.47	
Shares in Listed Companies	0.00	6,597.41	11,083.41	-4,486.00	40.47	
BHP Group Limited	0.00	3,424.93	8,888.56	-5,463.63	61.47	
Commonwealth Bank Of Australia	0.00	1,807.20	1,613.57	193.63	12.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
National Australia Bank Limited	0.00	489.24	411.48	77.76	18.90	
South32 Limited	0.00	283.99	169.80	114.19	67.25	
Woodside Energy Group Limited	0.00	592.05	0.00	592.05	100.00	
Provision for Income Tax	0.00	0.00	-5,338.05	5,338.05	100.00	
Total Assets	0.00	277,913.35	275,992.05	1,921.30	0.70	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	277,913.35	275,992.05	1,921.30	0.70	WP-1 WP-2
Mrs Christine Ireland	0.00	277,913.35	275,992.05	1,921.30	0.70	
Account Based Pension (100.00% Tax Free)	0.00	277,913.35	0.00	277,913.35	100.00	
Accumulation	0.00	0.00	275,992.05	-275,992.05	100.00	
Total Member Entitlements	0.00	277,913.35	275,992.05	1,921.30	0.70	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	24,994.48	-32,012.87	57,007.35	178.08	
Increase in Market Value	24,994.48	-32,012.87	57,007.35	178.08	WP-1
Shares in Listed Companies	24,994.48	-32,012.87	57,007.35	178.08	
BHP Group Limited	7,633.34	-14,940.12	22,573.46	151.09	
Boral Limited	7,492.32	-10,978.33	18,470.65	168.25	
Commonwealth Bank Of Australia	9,929.56	-9,527.96	19,457.52	204.21	
National Australia Bank Limited	-771.12	884.52	-1,655.64	187.18	
South32 Limited	-367.38	2,061.41	-2,428.79	117.82	
Virgin Money Uk PLC	120.96	-277.83	398.79	143.54	
Woodside Energy Group Limited	956.80	765.44	191.36	25.00	
Investment Income	22,183.64	37,333.41	-15,149.77	40.58	WP-1 WP-2 WP-3
Dividends	21,991.35	37,308.92	-15,317.57	41.06	
Shares in Listed Companies	21,991.35	37,308.92	-15,317.57	41.06	
BHP Group Limited	11,416.42	29,628.53	-18,212.11	61.47	
Boral Limited	0.00	364.21	-364.21	100.00	
Commonwealth Bank Of Australia	6,024.00	5,378.57	645.43	12.00	
National Australia Bank Limited	1,630.80	1,371.60	259.20	18.90	
South32 Limited	946.63	566.01	380.62	67.25	
Woodside Energy Group Limited	1,973.50	0.00	1,973.50	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Foreign Income	36.35	11.97	24.38	203.68	
Foreign Dividend	36.35	11.97	24.38	203.68	
Shares in Listed Companies	36.35	11.97	24.38	203.68	
Virgin Money Uk PLC	36.35	11.97	24.38	203.68	
Interest	155.94	12.52	143.42	1,145.53	
Cash At Bank	155.94	12.52	143.42	1,145.53	
Commonwealth Bank Of Australia DIA	155.94	12.52	143.42	1,145.53	
Other Income	2.18	0.00	2.18	100.00	
ATO Interest Payments	2.18	0.00	2.18	100.00	WP-1
Total Income	47,180.30	5,320.54	41,859.76	786.76	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	45,000.00	0.00	45,000.00	100.00	
Pensions Paid	45,000.00	0.00	45,000.00	100.00	WP-1
Mrs Christine Ireland	45,000.00	0.00	45,000.00	100.00	
Account Based Pension (100.00% Tax Free)	45,000.00	0.00	45,000.00	100.00	
Other Expenses	259.00	1,744.00	-1,485.00	85.15	
Accountancy Fee	0.00	1,485.00	-1,485.00	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	45,259.00	1,744.00	43,515.00	2,495.13	

Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	0.00	5,338.05	-5,338.05	100.00	WP-1 WP-2
Income Tax Expense	0.00	5,338.05	-5,338.05	100.00	
Prior Years Under Provision for Income Tax	0.00	-0.83	0.83	100.00	
Total Income Tax	0.00	5,337.22	-5,337.22	100.00	
Net Profit(Loss) Total	1,921.30	-1,760.68			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
BHP	BHP Group Limited	44.99	2,041.00	44.99	91,824.59	
BLD	Boral Limited	4.03	5,203.00	4.03	20,968.09	
CBA	Commonwealth Bank Of Australia	100.27	1,004.00	100.27	100,671.08	
NAB	National Australia Bank Limited	26.37	756.00	26.37	19,935.72	
S32	South32 Limited	3.76	2,041.00	3.76	7,674.16	
VUK	Virgin Money Uk PLC	2.85	189.00	2.85	538.65	
WDS	Woodside Energy Group Limited	34.44	368.00	34.44	12,673.92	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Christine Ireland						
	Account Based Pension (100.00% Tax Free)	74	45,000.00	6,900.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Christine Ireland (Age: 74 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	45,000.00	6,900.00	100.00


Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mrs Christine Ireland (Age: 74 at 30/06/2023)							
	Accumulation	Accumulation	0.00	0.00	0.00		
	Account Based Pension (100.00% Tax Free)	Pension	0.00	0.00	277,913.35		

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Christine Ireland (Age: 74 at 30/06/2023)				
	Accumulation		275,992.05	0.00

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Christine Ireland (Age: 74 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)		100.00	

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mrs Christine Ireland				
Date of Birth: 28/07/1948 (Age: 73 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00



Negative Balance - Good to Go

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

Contra Bank Entries - Good to Go

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

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit
S32 : South32 Limited (ASX:S32)						
	13/10/2022	Dividend	512.93	219.83	512.92	219.82
BHP : BHP Group Limited (ASX:BHP)						
	30/03/2023	Dividend	2,783.19	1,192.80	2,783.18	1,192.79

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Christine Ireland (Age: 74 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	45,000.00	6,900.00	100.00

Preservation Components - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	7,633.34	7,633.34
30/06/2023	Closing Balance	0.00	0.00	0.00	7,633.34
Investment Gains / Increase in Market Value / Shares in Listed Companies / Boral Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	7,492.32	7,492.32
30/06/2023	Closing Balance	0.00	0.00	0.00	7,492.32
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	9,929.56	9,929.56
30/06/2023	Closing Balance	0.00	0.00	0.00	9,929.56
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	771.12	0.00	771.12
30/06/2023	Closing Balance	0.00	0.00	0.00	771.12
Investment Gains / Increase in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	367.38	0.00	367.38
30/06/2023	Closing Balance	0.00	0.00	0.00	367.38
Investment Gains / Increase in Market Value / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	120.96	120.96
30/06/2023	Closing Balance	0.00	0.00	0.00	120.96
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	956.80	956.80
30/06/2023	Closing Balance	0.00	0.00	0.00	956.80
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	7,440.43	7,440.43
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,975.99	11,416.42
30/06/2023	Closing Balance	0.00	0.00	0.00	11,416.42
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,012.00	3,012.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,012.00	6,024.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,024.00
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	788.40	788.40
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	842.40	1,630.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,630.80
Investment Income / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	732.76	732.76
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	213.87	946.63
30/06/2023	Closing Balance	0.00	0.00	0.00	946.63
Investment Income / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	840.90	840.90
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,132.60	1,973.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,973.50

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	VUK GBP 0.075	0.00	0.00	24.66	24.66
21/06/2023	VUK GBP 0.033	0.00	0.00	11.69	36.35
30/06/2023	Closing Balance	0.00	0.00	0.00	36.35
Investment Income / Interest / Cash At Bank / Commonwealth Bank Of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	6.23	6.23
01/08/2022	Credit Interest	0.00	0.00	13.97	20.20
01/09/2022	Credit Interest	0.00	0.00	26.33	46.53
01/10/2022	Credit Interest	0.00	0.00	35.32	81.85
01/11/2022	Credit Interest	0.00	0.00	9.32	91.17
01/12/2022	Credit Interest	0.00	0.00	8.23	99.40
01/03/2023	Credit Interest	0.00	0.00	0.19	99.59
01/04/2023	Credit Interest	0.00	0.00	2.73	102.32
01/05/2023	Credit Interest	0.00	0.00	22.85	125.17
01/06/2023	Credit Interest	0.00	0.00	30.77	155.94
30/06/2023	Closing Balance	0.00	0.00	0.00	155.94
Other Income / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	0.00	2.18	2.18
30/06/2023	Closing Balance	0.00	0.00	0.00	2.18
Member Payments / Pensions Paid / Mrs Christine Ireland / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Pension Drawdown - Gross	0.00	6,000.00	0.00	6,000.00
25/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	8,000.00
29/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	10,000.00
30/09/2022	Pension Drawdown - Gross	0.00	30,000.00	0.00	40,000.00
17/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	45,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	45,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Pension Drawdown - Net	0.00	0.00	6,000.00	6,000.00
23/08/2022	Pension Drawdown - Paid	0.00	6,000.00	0.00	0.00
25/08/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
25/08/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
29/08/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
29/08/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/09/2022	Pension Drawdown - Net	0.00	0.00	30,000.00	30,000.00
30/09/2022	Pension Drawdown - Paid	0.00	30,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/11/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
17/11/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	2,041.00	0.00	0.00	84,191.25
30/06/2023	Market Value Adjustment	0.00	7,633.34	0.00	91,824.59
30/06/2023	Closing Balance	2,041.00	0.00	0.00	91,824.59
Investments - Boral Limited					
01/07/2022	Opening Balance	5,203.00	0.00	0.00	13,475.77
30/06/2023	Market Value Adjustment	0.00	7,492.32	0.00	20,968.09
30/06/2023	Closing Balance	5,203.00	0.00	0.00	20,968.09
Investments - Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	1,004.00	0.00	0.00	90,741.52
30/06/2023	Market Value Adjustment	0.00	9,929.56	0.00	100,671.08
30/06/2023	Closing Balance	1,004.00	0.00	0.00	100,671.08

Date	Description	Quantity	Debits	Credits	Balance
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	756.00	0.00	0.00	20,706.84
30/06/2023	Market Value Adjustment	0.00	0.00	771.12	19,935.72
30/06/2023	Closing Balance	756.00	0.00	0.00	19,935.72
Investments - South32 Limited					
01/07/2022	Opening Balance	2,041.00	0.00	0.00	8,041.54
30/06/2023	Market Value Adjustment	0.00	0.00	367.38	7,674.16
30/06/2023	Closing Balance	2,041.00	0.00	0.00	7,674.16
Investments - Virgin Money Uk PLC					
01/07/2022	Opening Balance	189.00	0.00	0.00	417.69
30/06/2023	Market Value Adjustment	0.00	120.96	0.00	538.65
30/06/2023	Closing Balance	189.00	0.00	0.00	538.65
Investments - Woodside Energy Group Limited					
01/07/2022	Opening Balance	368.00	0.00	0.00	11,717.12
30/06/2023	Market Value Adjustment	0.00	956.80	0.00	12,673.92
30/06/2023	Closing Balance	368.00	0.00	0.00	12,673.92
Cash At Bank - Commonwealth Bank Of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	40,954.96
01/07/2022	Credit Interest	0.00	6.23	0.00	40,961.19

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00854375	0.00	551.88	0.00	41,513.07
01/08/2022	Credit Interest	0.00	13.97	0.00	41,527.04
23/08/2022	Transfer to xx6325 NetBank Holiday	0.00	0.00	6,000.00	35,527.04
25/08/2022	Transfer to xx6325 NetBank Air Fare	0.00	0.00	2,000.00	33,527.04
29/08/2022	Transfer to xx6325 NetBank air fare	0.00	0.00	2,000.00	31,527.04
01/09/2022	Credit Interest	0.00	26.33	0.00	31,553.37
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00156434	0.00	2,551.84	0.00	34,105.21
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00158088	0.00	2,656.46	0.00	36,761.67
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280593190	0.00	2,108.40	0.00	38,870.07
30/09/2022	Transfer to xx9825 CommBank app	0.00	0.00	30,000.00	8,870.07
01/10/2022	Credit Interest	0.00	35.32	0.00	8,905.39
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00596104	0.00	287.92	0.00	9,193.31
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00598101	0.00	300.71	0.00	9,494.02
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00874339	0.00	251.31	0.00	9,745.33
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00875724	0.00	261.62	0.00	10,006.95
01/11/2022	Credit Interest	0.00	9.32	0.00	10,016.27
17/11/2022	Transfer to xx9825 NetBank Living expenses	0.00	0.00	5,000.00	5,016.27

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Credit Interest	0.00	8.23	0.00	5,024.50
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00353383	0.00	589.68	0.00	5,614.18
01/03/2023	Credit Interest	0.00	0.19	0.00	5,614.37
15/03/2023	Direct Credit 458106 VUK DIVIDEND MAR23/00831008	0.00	24.66	0.00	5,639.03
30/03/2023	Direct Credit 401507 CBA DIV 001291107519	0.00	2,108.40	0.00	7,747.43
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00155505	0.00	1,363.64	0.00	9,111.07
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00157132	0.00	1,419.55	0.00	10,530.62
01/04/2023	Credit Interest	0.00	2.73	0.00	10,533.35
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00601382	0.00	387.79	0.00	10,921.14
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00603422	0.00	405.03	0.00	11,326.17
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00873245	0.00	73.35	0.00	11,399.52
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00874597	0.00	76.36	0.00	11,475.88
01/05/2023	Credit Interest	0.00	22.85	0.00	11,498.73
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	5,488.54	0.00	16,987.27
01/06/2023	Credit Interest	0.00	30.77	0.00	17,018.04
21/06/2023	Direct Credit 458106 VUK DIVIDEND JUN23/00830582	0.00	11.69	0.00	17,029.73

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	17,029.73
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	5,208.30	0.00	5,208.30
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,551.84	2,656.46
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,656.46	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,363.64	1,363.64
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,419.55	2,783.19
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,783.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,108.40	2,108.40
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,108.40	0.00	0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,108.40	2,108.40
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,108.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	551.88	551.88
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	551.88	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	589.68	589.68
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	589.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	251.31	251.31
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	261.62	512.93
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	512.93	0.00	0.00
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	73.35	73.35
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	76.36	149.71
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	149.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	287.92	287.92
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	300.71	588.63
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	588.63	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	387.79	387.79
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	405.03	792.82
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	792.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	VUK GBP 0.075	0.00	0.00	24.66	24.66
15/03/2023	VUK GBP 0.075	0.00	24.66	0.00	0.00
21/06/2023	VUK GBP 0.033	0.00	0.00	11.69	11.69
21/06/2023	VUK GBP 0.033	0.00	11.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Commonwealth Bank Of Australia DIA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	6.23	6.23
01/07/2022	Credit Interest	0.00	6.23	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	13.97	13.97
01/08/2022	Credit Interest	0.00	13.97	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	26.33	26.33
01/09/2022	Credit Interest	0.00	26.33	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	35.32	35.32
01/10/2022	Credit Interest	0.00	35.32	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	9.32	9.32
01/11/2022	Credit Interest	0.00	9.32	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	8.23	8.23
01/12/2022	Credit Interest	0.00	8.23	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.19	0.19
01/03/2023	Credit Interest	0.00	0.19	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	2.73	2.73
01/04/2023	Credit Interest	0.00	2.73	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	22.85	22.85
01/05/2023	Credit Interest	0.00	22.85	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	30.77	30.77

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	Credit Interest	0.00	30.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	5,745.36	0.00	5,745.36
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	0.00	5,745.36	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,338.05
01/07/2022	Fund Tax Finalisation	0.00	5,338.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	8,888.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	8,888.56	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,232.13	0.00	2,232.13
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,192.80	0.00	3,424.93
30/06/2023	Closing Balance	0.00	0.00	0.00	3,424.93
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1,613.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,613.57	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	903.60	0.00	903.60
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	903.60	0.00	1,807.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,807.20
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	411.48
01/07/2022	Fund Tax Finalisation	0.00	0.00	411.48	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	236.52	0.00	236.52
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	252.72	0.00	489.24
30/06/2023	Closing Balance	0.00	0.00	0.00	489.24
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	169.80
01/07/2022	Fund Tax Finalisation	0.00	0.00	169.80	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	219.83	0.00	219.83
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	64.16	0.00	283.99
30/06/2023	Closing Balance	0.00	0.00	0.00	283.99
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Energy Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	252.27	0.00	252.27
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	339.78	0.00	592.05
30/06/2023	Closing Balance	0.00	0.00	0.00	592.05
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	0.00	5,488.54	5,488.54
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	5,488.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Commonwealth Bank Of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	6.23	6.23
01/07/2022	Credit Interest	0.00	6.23	0.00	0.00
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00854375	0.00	0.00	551.88	551.88
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00854375	0.00	551.88	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	13.97	13.97
01/08/2022	Credit Interest	0.00	13.97	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/08/2022	Transfer to xx6325 NetBank Holiday	0.00	0.00	6,000.00	6,000.00
23/08/2022	Transfer to xx6325 NetBank Holiday	0.00	6,000.00	0.00	0.00
25/08/2022	Transfer to xx6325 NetBank Air Fare	0.00	0.00	2,000.00	2,000.00
25/08/2022	Transfer to xx6325 NetBank Air Fare	0.00	2,000.00	0.00	0.00
29/08/2022	Transfer to xx6325 NetBank air fare	0.00	0.00	2,000.00	2,000.00
29/08/2022	Transfer to xx6325 NetBank air fare	0.00	2,000.00	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	26.33	26.33
01/09/2022	Credit Interest	0.00	26.33	0.00	0.00
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00156434	0.00	0.00	2,551.84	2,551.84
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00156434	0.00	2,551.84	0.00	0.00
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00158088	0.00	0.00	2,656.46	2,656.46
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00158088	0.00	2,656.46	0.00	0.00
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280593190	0.00	0.00	2,108.40	2,108.40
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280593190	0.00	2,108.40	0.00	0.00
30/09/2022	Transfer to xx9825 CommBank app	0.00	0.00	30,000.00	30,000.00
30/09/2022	Transfer to xx9825 CommBank app	0.00	30,000.00	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	35.32	35.32
01/10/2022	Credit Interest	0.00	35.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00596104	0.00	0.00	287.92	287.92
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00596104	0.00	287.92	0.00	0.00
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00598101	0.00	0.00	300.71	300.71
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00598101	0.00	300.71	0.00	0.00
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00874339	0.00	0.00	251.31	251.31
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00874339	0.00	251.31	0.00	0.00
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00875724	0.00	0.00	261.62	261.62
13/10/2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00875724	0.00	261.62	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	9.32	9.32
01/11/2022	Credit Interest	0.00	9.32	0.00	0.00
17/11/2022	Transfer to xx9825 NetBank Living expenses	0.00	0.00	5,000.00	5,000.00
17/11/2022	Transfer to xx9825 NetBank Living expenses	0.00	5,000.00	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	8.23	8.23
01/12/2022	Credit Interest	0.00	8.23	0.00	0.00
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00353383	0.00	0.00	589.68	589.68
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00353383	0.00	589.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Credit Interest	0.00	0.00	0.19	0.19
01/03/2023	Credit Interest	0.00	0.19	0.00	0.00
15/03/2023	Direct Credit 458106 VUK DIVIDEND MAR23/00831008	0.00	0.00	24.66	24.66
15/03/2023	Direct Credit 458106 VUK DIVIDEND MAR23/00831008	0.00	24.66	0.00	0.00
30/03/2023	Direct Credit 401507 CBA DIV 001291107519	0.00	0.00	2,108.40	2,108.40
30/03/2023	Direct Credit 401507 CBA DIV 001291107519	0.00	2,108.40	0.00	0.00
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00155505	0.00	0.00	1,363.64	1,363.64
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00155505	0.00	1,363.64	0.00	0.00
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00157132	0.00	0.00	1,419.55	1,419.55
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00157132	0.00	1,419.55	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	2.73	2.73
01/04/2023	Credit Interest	0.00	2.73	0.00	0.00
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00601382	0.00	0.00	387.79	387.79
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00601382	0.00	387.79	0.00	0.00
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00603422	0.00	0.00	405.03	405.03
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00603422	0.00	405.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00873245	0.00	0.00	73.35	73.35
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00873245	0.00	73.35	0.00	0.00
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00874597	0.00	0.00	76.36	76.36
06/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00874597	0.00	76.36	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	22.85	22.85
01/05/2023	Credit Interest	0.00	22.85	0.00	0.00
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	0.00	5,488.54	5,488.54
18/05/2023	Direct Credit 012721 ATO ATO001100017441039	0.00	5,488.54	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	30.77	30.77
01/06/2023	Credit Interest	0.00	30.77	0.00	0.00
21/06/2023	Direct Credit 458106 VUK DIVIDEND JUN23/00830582	0.00	0.00	11.69	11.69
21/06/2023	Direct Credit 458106 VUK DIVIDEND JUN23/00830582	0.00	11.69	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mrs Christine Ireland / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Establishment Post 07	0.00	0.00	275,992.05	275,992.05
23/08/2022	Pension Drawdown - Gross	0.00	6,000.00	0.00	269,992.05

Date	Description	Quantity	Debits	Credits	Balance
25/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	267,992.05
29/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	265,992.05
30/09/2022	Pension Drawdown - Gross	0.00	30,000.00	0.00	235,992.05
17/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	230,992.05
30/06/2023	Investment Profit or Loss	0.00	0.00	46,921.30	277,913.35
30/06/2023	Closing Balance	0.00	0.00	0.00	277,913.35
Member Entitlement Accounts / Mrs Christine Ireland / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	275,992.05
01/07/2022	Pension Establishment Post 07	0.00	275,992.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Permanent Documents

[OCR_SMSF Investment Strategy Signed.pdf](#)

[OCR_Trust Deed.pdf](#)

[OCR_Amended Trust Deed.pdf](#)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

C & N Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

150 South Road

Suburb/town

Torrensville

State/territory

SA

Postcode

5031

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Bartley

First given name

John Paul

Other given names

Edmund

SMSF Auditor Number

100261872

Auditor's phone number

08

83381033

Postal address

PO Box 230

Suburb/town

GLEN OSMOND

State/territory

SA

Postcode

5064

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 065132

Fund account number 10309464

Fund account name

Christine Necia Ireland and Bill Pitsadiotis ATF C and N Super F

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

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

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **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** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value=""/> -00	Net foreign income	D \$ <input type="text" value=""/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="6597.41"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="6597.41"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="6597.41"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-6338.41"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

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

15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="277913"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="277913"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

C & N Super Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	2,041.00000	91,824.59	7,633.34
BLD	Boral Limited (ASX:BLD)	30 Jun 2023	4.03000	5,203.00000	20,968.09	7,492.32
CBA	Commonwealth Bank Of Australia (ASX:CBA)	30 Jun 2023	100.27000	1,004.00000	100,671.08	9,929.56
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	756.00000	19,935.72	(771.12)
S32	South32 Limited (ASX:S32)	30 Jun 2023	3.76000	2,041.00000	7,674.16	(367.38)
VUK	Virgin Money Uk PLC (ASX:VUK)	30 Jun 2023	2.85000	189.00000	538.65	120.96
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	368.00000	12,673.92	956.80
Listed Securities Market Total					254,286.21	24,994.48
Fund Total					254,286.21	24,994.48

C & N Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CBABACCT: Commonwealth Bank Of Australia DIA										
01/07/2022	Interest	6.23	0.00							
01/08/2022	Interest	13.97	0.00							
01/09/2022	Interest	26.33	0.00							
01/10/2022	Interest	35.32	0.00							
01/11/2022	Interest	9.32	0.00							
01/12/2022	Interest	8.23	0.00							
01/03/2023	Interest	0.19	0.00							
01/04/2023	Interest	2.73	0.00							
01/05/2023	Interest	22.85	0.00							
01/06/2023	Interest	30.77	0.00							
		<u>155.94</u>	<u>0.00</u>							
Total		155.94	0.00							
Shares in Listed Companies										
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	5,208.30	2,232.13		2,041	0	2.5518	5,208.30	2,232.13	
30/03/2023	Dividend	2,783.19	1,192.80	*	2,041	0	1.3636	2,783.18	1,192.79	
		<u>7,991.49</u>	<u>3,424.93</u>					<u>7,991.48</u>	<u>3,424.92</u>	
CBA: Commonwealth Bank Of Australia (ASX:CBA)										
29/09/2022	Dividend	2,108.40	903.60		1,004	0	2.1000	2,108.40	903.60	
30/03/2023	Dividend	2,108.40	903.60		1,004	0	2.1000	2,108.40	903.60	
		<u>4,216.80</u>	<u>1,807.20</u>					<u>4,216.80</u>	<u>1,807.20</u>	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	551.88	236.52		756	0	0.7300	551.88	236.52	
14/12/2022	Dividend	589.68	252.72		756	0	0.7800	589.68	252.72	
		<u>1,141.56</u>	<u>489.24</u>					<u>1,141.56</u>	<u>489.24</u>	
S32: South32 Limited (ASX:S32)										
13/10/2022	Dividend	512.93	219.83	*	2,041	0	0.2513	512.92	219.82	
06/04/2023	Dividend	149.71	64.16		2,041	0	0.0733	149.71	64.16	
		<u>662.64</u>	<u>283.99</u>					<u>662.63</u>	<u>283.98</u>	
VUK: Virgin Money Uk PLC (ASX:VUK)										
15/03/2023	Foreign Income	24.66	0.00	*	189	0	0.1304	24.65	0.00	
21/06/2023	Foreign Income	11.69	0.00	*	189	0	0.0618	11.68	0.00	
		<u>36.35</u>	<u>0.00</u>					<u>36.33</u>	<u>0.00</u>	
WDS: Woodside Energy Group Limited (ASX:WDS)										
06/10/2022	Dividend	588.63	252.27		368	0	1.5995	588.63	252.27	
05/04/2023	Dividend	792.82	339.78		368	0	2.1544	792.82	339.78	
		<u>1,381.45</u>	<u>592.05</u>					<u>1,381.45</u>	<u>592.05</u>	
Total		15,430.29	6,597.41					15,430.25	6,597.39	

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

C & N Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		1,921.30
<u>ADD:</u>		
Pension Non-deductible Expenses		259.00
Pensions Paid		45,000.00
<u>LESS:</u>		
Increase in Market Value		24,994.48
Pension Exempt Income		22,184.00
Rounding		1.82
Taxable Income or Loss		0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	6,597.41
Income Tax Payable (Receivable)	(6,597.41)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

C & N Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Direct Credit 012721 ATO ATO001100017441039		18 May 2023	C	2.18
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Jul 2022	C	6.23
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Aug 2022	C	13.97
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Sep 2022	C	26.33
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Oct 2022	C	35.32
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Nov 2022	C	9.32
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Dec 2022	C	8.23
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Mar 2023	C	0.19
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Apr 2023	C	2.73
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 May 2023	C	22.85
Credit Interest	CBABACCT: Commonwealth Bank Of Australia DIA	01 Jun 2023	C	30.77
Less Rounding			C	(0.12)
Total Gross Interest			C	158.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
VUK GBP 0.075	VUK: Virgin Money Uk PLC	15 Mar 2023	D	24.66
VUK GBP 0.033	VUK: Virgin Money Uk PLC	21 Jun 2023	D	11.69
Less Rounding			D	(0.35)
Total Net Foreign Income			D	36.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				

C & N Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	5,208.30
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	2,783.19
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2022	K	2,108.40
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2023	K	2,108.40
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	K	551.88
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	589.68
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	K	512.93
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	K	149.71
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	K	588.63
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	792.82
<i>Less Rounding</i>			K	(0.94)
Total Franked Dividend Amount			K	15,393.00
Dividend Franking Credit				
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	2,232.13
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	1,192.80
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2022	L	903.60
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2023	L	903.60
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	L	236.52
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	252.72
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	L	219.83
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	L	64.16
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	252.27
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	339.78
<i>Less Rounding</i>			L	(0.41)
Total Dividend Franking Credit			L	6,597.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(6,597.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(15,393.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(158.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(36.00)

C & N Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	(22,184.00)
Total Assessable Income				0.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Direct Credit 012721 ATO ATO001100017441039		18 May 2023	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				0.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00

Credit: Refundable Franking Credits

BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	2,232.13
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C & N Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	1,192.80
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2022	E1	903.60
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2023	E1	903.60
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	E1	236.52
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	252.72
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	E1	219.83
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	E1	64.16
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	252.27
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	339.78
Total Credit: Refundable Franking Credits			E1	6,597.41
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(6,597.41)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(6,338.41)

C & N Super Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Christine Ireland											
126/8 Marina Avenue Belair SA 5052											
Accumulation Accumulation	275,992.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275,992.05)	0.00	0.00
Pension Account Based Pension (100.00%)	0.00	0.00	275,992.05	46,921.30	0.00	0.00	0.00	0.00	0.00	(45,000.00)	277,913.35
	275,992.05	0.00	275,992.05	46,921.30	0.00	0.00	0.00	0.00	(275,992.05)	(45,000.00)	277,913.35
	275,992.05	0.00	275,992.05	46,921.30	0.00	0.00	0.00	0.00	(275,992.05)	(45,000.00)	277,913.35

C & N Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank Of Australia DIA				17,029.73	17,029.73			6.28%
				17,029.73	17,029.73			6.28%
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	2,041.00000	14.1558	44.9900	28,891.90	91,824.59	62,932.69	217.82%	33.84%
Boral Limited (ASX:BLD)	5,203.00000	(0.2354)	4.0300	(1,224.95)	20,968.09	22,193.04	(1,811.75)%	7.73%
Commonwealth Bank Of Australia (ASX:CBA)	1,004.00000	20.9104	100.2700	20,994.00	100,671.08	79,677.08	379.52%	37.10%
National Australia Bank Limited (ASX:NAB)	756.00000	27.2183	26.3700	20,577.00	19,935.72	(641.28)	(3.12)%	7.35%
South32 Limited (ASX:S32)	2,041.00000	1.6228	3.7600	3,312.10	7,674.16	4,362.06	131.70%	2.83%
Virgin Money Uk PLC (ASX:VUK)	189.00000	5.4815	2.8500	1,036.00	538.65	(497.35)	(48.01)%	0.20%
Woodside Energy Group Limited (ASX:WDS)	368.00000	29.7600	34.4400	10,951.68	12,673.92	1,722.24	15.73%	4.67%
				84,537.73	254,286.21	169,748.48	200.80%	93.72%
				101,567.46	271,315.94	169,748.48	167.13%	100.00%

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

C & N Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Commonwealth Bank Of Australia DIA														
155.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.94	0.00	0.00	0.00	0.00
155.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.94	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
BHP Group Limited (ASX:BHP)														
7,991.49	3,424.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416.42	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia (ASX:CBA)														
4,216.80	1,807.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
1,141.56	489.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.80	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
662.64	283.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.63	0.00	0.00	0.00	0.00
Virgin Money Uk PLC (ASX:VUK)														
36.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.35	0.00	0.00	0.00	0.00
Woodside Energy Group Limited (ASX:WDS)														
1,381.45	592.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.50	0.00	0.00	0.00	0.00
15,430.29	6,597.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,027.70	0.00	0.00	0.00	0.00
15,586.23	6,597.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,183.64	0.00	0.00	0.00	0.00

* 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.

C & N Super Fund
(ABN: 98 477 138 606)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 126/8 Marina Avenue Belair, SA 5052
Member Number: 1	Date of Birth: 28 July 1948
Mrs Christine Necia Ireland	Date Joined Fund: 25 February 2009
	Eligible Service Date: 25 February 2009
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	275,992.05
Account Based Pension (100.00% Tax Free)	-
Total as at 1 Jul 2022	275,992.05
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
Account Based Pension (100.00% Tax Free)	277,913.35
Total as at 30 Jun 2023	277,913.35

Your Tax Components	
Tax Free	277,913.35
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	277,913.35
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail C & N Super Fund, 150 South Road, Torrensville SA 5031

C & N Super Fund
(ABN: 98 477 138 606)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 126/8 Marina Avenue Belair, SA 5052
Member Number: 1	Date of Birth: 28 July 1948
Mrs Christine Necia Ireland	Date Joined Fund: 25 February 2009
Accumulation Account	Eligible Service Date: 25 February 2009
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 February 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	275,992.05
<i>Decreases to your account:</i>	
Transfers Out	275,992.05
<u>Total Decreases</u>	<u>275,992.05</u>
Withdrawal Benefit as at 30 Jun 2023	-

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

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

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail C & N Super Fund, 150 South Road, Torrensville SA 5031

C & N Super Fund
(ABN: 98 477 138 606)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 126/8 Marina Avenue Belair, SA 5052
Member Number: 1	Date of Birth: 28 July 1948
Mrs Christine Necia Ireland	Date Joined Fund: 25 February 2009
Pension Account	Eligible Service Date: 25 February 2009
Account Based Pension (100.00% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Share Of Net Fund Income	46,921.30
Transfers In	275,992.05
Total Increases	322,913.35
<i>Decreases to your account:</i>	
Pension Payments	45,000.00
Total Decreases	45,000.00
Withdrawal Benefit as at 30 Jun 2023	277,913.35

Your Tax Components		
Tax Free	100.0000 %	277,913.35
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	277,913.35

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail C & N Super Fund, 150 South Road, Torrensville SA 5031

Trustees

The Trustees of the Fund are as follows:

Bill Pitsadiotis and
Christine Ireland

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Bill Pitsadiotis
Trustee

.....
Christine Ireland
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail C & N Super Fund, 150 South Road, Torrensville SA 5031

**C & N Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Christine Ireland
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (100.00% Tax Free)	45,000.00	OK!	6,900.00	OK!	6,900.00	-	-	100.00%
Totals								
Gross Drawdowns	45,000.00	0.00	6,900.00	0.00	6,900.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	45,000.00	0.00	6,900.00	0.00	6,900.00			

Footnotes:

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

Pension Payments

Account Based Pension (100.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
23/08/2022	6,000.00	0.00	6,000.00	Transfer to xx6325 NetBank Holiday
25/08/2022	2,000.00	0.00	2,000.00	Transfer to xx6325 NetBank Air Fare
29/08/2022	2,000.00	0.00	2,000.00	Transfer to xx6325 NetBank air fare
30/09/2022	30,000.00	0.00	30,000.00	Transfer to xx9825 CommBank app
17/11/2022	5,000.00	0.00	5,000.00	Transfer to xx9825 NetBank Living expenses
Totals:	45,000.00	0.00	45,000.00	

C & N Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Commonwealth Bank Of Australia DIA		40,954.96		21,074.77		45,000.00	0.00		17,029.73	17,029.73
		40,954.96		21,074.77		45,000.00	0.00		17,029.73	17,029.73
<u>Listed Securities Market</u>										
BHP Group Limited (ASX:BHP)	2,041.00	28,891.90	0.00	0.00	0.00	0.00	0.00	2,041.00	28,891.90	91,824.59
Boral Limited (ASX:BLD)	5,203.00	(1,224.95)	0.00	0.00	0.00	0.00	0.00	5,203.00	(1,224.95)	20,968.09
Commonwealth Bank Of Australia (ASX:CBA)	1,004.00	20,994.00	0.00	0.00	0.00	0.00	0.00	1,004.00	20,994.00	100,671.08
National Australia Bank Limited (ASX:NAB)	756.00	20,577.00	0.00	0.00	0.00	0.00	0.00	756.00	20,577.00	19,935.72
South32 Limited (ASX:S32)	2,041.00	3,312.10	0.00	0.00	0.00	0.00	0.00	2,041.00	3,312.10	7,674.16
Virgin Money Uk PLC (ASX:VUK)	189.00	1,036.00	0.00	0.00	0.00	0.00	0.00	189.00	1,036.00	538.65
Woodside Energy Group Limited (ASX:WDS)	368.00	10,951.68	0.00	0.00	0.00	0.00	0.00	368.00	10,951.68	12,673.92
		84,537.73		0.00		0.00	0.00		84,537.73	254,286.21
Fund Total		125,492.69		21,074.77		45,000.00	0.00		101,567.46	271,315.94

Date: 13/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS CHRISTINE NECIA IRELAND + MR KEVIN WILLIAM IRELAND <C & N SUPER FUND> I*****7158	Issuer Sponsored	VIC	756
		Total	756

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 14/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MRS CHRISTINE NECIA IRELAND + MR KEVIN WILLIAM IRELAND <C & N SUPER FUND> I*****7156	Issuer Sponsored	AUS	189
Total			189

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS CHRISTINE NECIA IRELAND + MR KEVIN WILLIAM IRELAND <C & N SUPER FUND> I*****6291	Issuer Sponsored	WA	180
		Total	180



Sincerely,
Computershare


Only Computershare managed holdings are listed.

Date: 13/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS CHRISTINE NECIA IRELAND + MR KEVIN WILLIAM IRELAND <C & N SUPER FUND> I*****0624	Issuer Sponsored	VIC	1000
Total			1000 

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Date: 13/09/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEVIN WILLIAM IRELAND + MRS CHRISTINE NECIA IRELAND <C & N SUPER FUND> I*****7411	Issuer Sponsored	VIC	1041
Total			1041 

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▾

◀ View:

CBA, |*****6159 (MRS CHRISTINE NECIA IRELAND + MR KEVIN WILLIAM IRELAND <C & N SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
*****6159	CBA	100.27	1,004	1,004	100,671.08

Viewing 1 - 1 of 1

Total Value: \$ 100,671.08

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Ask us now ^



Balance History

Currency Australian Dollar ▼

◀ View:

BLD, I*****6141 (MRS CHRISTINE NECIA IRELAND + MR KEVIN WILLIAM IRELAND <C & N SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6141	BLD	4.03	5,203	5,203	20,968.09

Viewing 1 - 1 of 1

Total Value: \$ 20,968.09

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Ask us now ⤴



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client THE TRUSTEE FOR C & N SUPER
 FUND
ABN 98 477 138 606
TFN 896 362 619

Income tax 551

Date generated	15 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **15 January 2022** to **15 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2023	18 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,488.54		\$0.00
15 May 2023	15 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2.18	\$5,488.54 CR
15 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,486.36	\$5,486.36 CR



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client THE TRUSTEE FOR C & N SUPER
FUND
ABN 98 477 138 606
TFN 896 362 619

Activity statement 001

Date generated	15 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from 15 January 2022 to 15 January 2024 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jan 2024	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23		\$0.00	\$0.00



CHRISTINE NECIA IRELAND AND BILL PITSADIOTIS AS TRUSTEES FOR C AND N SUPER FUND
 UNIT 126 8 MARINA AVE
 BELAIR SA Australia 5052

30 December 2023

Dear CHRISTINE NECIA IRELAND AND BILL PITSADIOTIS AS TRUSTEES FOR C AND N SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name CHRISTINE NECIA IRELAND AND BILL PITSADIOTIS AS TRUSTEES FOR C AND N SUPER FUND
BSB 065132
Account number 10309464
Account type CDIA
Date opened 22/04/2015

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$6.23	\$40,961.19
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/00854375	\$551.88	\$41,513.07
01 Aug 2022	Credit Interest	\$13.97	\$41,527.04
23 Aug 2022	Transfer to xx6325 NetBank Holiday	-\$6,000.00	\$35,527.04
25 Aug 2022	Transfer to xx6325 NetBank Air Fare	-\$2,000.00	\$33,527.04
29 Aug 2022	Transfer to xx6325 NetBank air fare	-\$2,000.00	\$31,527.04
01 Sep 2022	Credit Interest	\$26.33	\$31,553.37
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00158088	\$2,656.46	\$34,209.83
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00156434	\$2,551.84	\$36,761.67
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280593190	\$2,108.40	\$38,870.07
30 Sep 2022	Transfer to xx9825 CommBank app	-\$30,000.00	\$8,870.07
01 Oct 2022	Credit Interest	\$35.32	\$8,905.39
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00598101	\$300.71	\$9,206.10
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00596104	\$287.92	\$9,494.02

Date	Transaction details	Amount	Balance
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00874339	\$251.31	\$9,745.33
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00875724	\$261.62	\$10,006.95
01 Nov 2022	Credit Interest	\$9.32	\$10,016.27
17 Nov 2022	Transfer to xx9825 NetBank Living expenses	-\$5,000.00	\$5,016.27
01 Dec 2022	Credit Interest	\$8.23	\$5,024.50
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00353383	\$589.68	\$5,614.18
01 Mar 2023	Credit Interest	\$0.19	\$5,614.37
15 Mar 2023	Direct Credit 458106 VUK DIVIDEND MAR23/00831008	\$24.66	\$5,639.03
30 Mar 2023	Direct Credit 401507 CBA DIV 001291107519	\$2,108.40	\$7,747.43
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00157132	\$1,419.55	\$9,166.98
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00155505	\$1,363.64	\$10,530.62
01 Apr 2023	Credit Interest	\$2.73	\$10,533.35
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00601382	\$387.79	\$10,921.14
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00603422	\$405.03	\$11,326.17
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00873245	\$73.35	\$11,399.52
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00874597	\$76.36	\$11,475.88
01 May 2023	Credit Interest	\$22.85	\$11,498.73
18 May 2023	Direct Credit 012721 ATO ATO001100017441039	\$5,488.54	\$16,987.27
01 Jun 2023	Credit Interest	\$30.77	\$17,018.04
21 Jun 2023	Direct Credit 458106 VUK DIVIDEND JUN23/00830582	\$11.69	\$17,029.73

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.



BHP Group Limited
ABN 49 004 028 077



2022/2023

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



186069 045 BHP



MRS CHRISTINE NECIA IRELAND &
MR KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0205460624
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	155505
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,000 ✓	A\$1,363.64 ✓	A\$0.00	A\$1,363.64 ✓
Net Payment				A\$1,363.64
Australian Franking Credit				A\$584.42 ✓

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132
Account Number: 10309464

Amount Deposited

A\$1,363.64

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

2022/2023
[Stamp]

Update Your Details:



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Victoria 3001 Australia



192194 045 BHP



MRS CHRISTINE NECIA IRELAND &
MR KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0205460624
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	156434
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,000 ✓	A\$2,551.84	A\$0.00	A\$2,551.84
Net Payment				A\$2,551.84 ✓
Australian Franking Credit				A\$1,093.65 ✓

Handwritten notes:
22/09/2022
1,000 shares
1,000 x 2.55183878 = 2,551.84
1,000 x 0 = 0
2,551.84

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132
Account Number: 10309464

Amount Deposited
A\$2,551.84

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

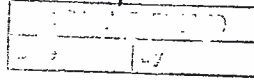


To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



2022 Final Dividend Statement

2022/2023



093747 045 NAB



MRS CHRISTINE NECIA IRELAND & MR KEVIN WILLIAM IRELAND <C & N SUPER FUND A/C> C/- A V ADAMSON & CO 150 SOUTH ROAD TORRENSVILLE SA 5031

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN) I0036077158

Summary of key information

Payment Date 14 December 2022 Record Date 16 November 2022 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 353383

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit, and Dividend Summary. Values: 756, 78 cents, \$0.00, \$589.68, \$252.72, 756 shares x 78 cents = \$589.68

Payment details

The cash dividend amount of \$589.68 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 065-132 ACC: ****9464

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$695.20.

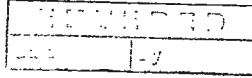
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$589.68



**national
australia
bank**

2022 Interim Dividend Statement



118917 045 NAB



MRS CHRISTINE NECIA IRELAND &
MR KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

I0036077158

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 854375

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
756	73 cents	\$0.00	\$551.88	\$236.52 ✓	756 shares x 73 cents = \$551.88

Payment details

The cash dividend amount of \$551.88 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132 ACC: ****9464

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$551.88**

VIRGIN MONEY UK PLC
ARBN 609 948 281

2022/2023



039976 045 VUK



MRS CHRISTINE NECIA IRELAND &
EST LATE KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Securityholder Reference Number (SRN)

I 0046077156

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	830582

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depository Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	189 ✓	£6.24
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£6.24
		Net Payment (AUD\$)	\$11.69 ✓

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

Note 1: You should retain this statement to assist you in preparing your tax return.

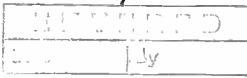
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132 Account number: 10309464

Amount Deposited

AUD\$11.69

2021/2022


Update your information:

 **Online:**
www.computershare.com.au/easyupdate/VUK

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Securityholder Reference Number (SRN)

I 0046077156

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	10 February 2023
Payment Date	15 March 2023
Direct Credit Reference No.	831008

041035 045 VUK



MRS CHRISTINE NECIA IRELAND &
EST LATE KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

corrected

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depositary Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	189 ✓	£14.18
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£14.18
		Net Payment (AUD\$)	\$24.66 ✓

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

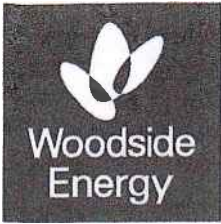
Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132 Account number: 10309464

Amount Deposited
AUD\$24.66



Update Your Information:

www.investorcentre.com/wds



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



218646 045 WDS



MRS CHRISTINE NECIA IRELAND &
MR KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

X BHP

Securityholder Reference Number (SRN)

I 0217806291

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	601382

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	180	A\$387.79	A\$0.00	A\$387.79
Net Payment					A\$387.79
Australian Franking Credit					A\$166.20

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

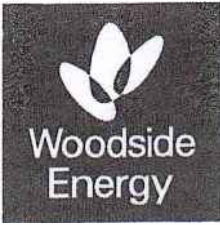
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

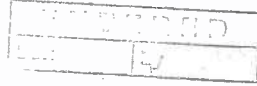
COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132 Account number: 10309464

Amount Deposited
A\$387.79

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



2022-2023



Update Your Information:

www.investorcentre.com/wds



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



225644 045 WDS



MRS CHRISTINE NECIA IRELAND &
MR KEVIN WILLIAM IRELAND
<C & N SUPER FUND A/C>
C/- A V ADAMSON & CO
150 SOUTH ROAD
TORRENSVILLE SA 5031

Securityholder Reference Number (SRN)

I 0217806291

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	596104

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	180	A\$287.92	A\$0.00	A\$287.92
Net Payment					A\$287.92
Australian Franking Credit					A\$123.39 ✓

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-132 Account number: 10309464

Amount Deposited
A\$287.92

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

SMSF Investment Strategy

C & N Super Fund

Date: 1 July 2017

Objective

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

The Fund:

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

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

Risk and Return

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

The Trustee is ever vigilant to balance these two objectives:

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

Position on Diversification

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

Required Rate of Return

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

Trustee's Obligations

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

Paying Debts

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

Cost of Investing

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

Gearing

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

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

Cash

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

Australian Shares

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

Fixed Interest

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

International Shares

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

Property

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

Derivatives

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

Structured Products

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

Art

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

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that the member does not need insurance in compliance with the directives contained within SIS Act1994 Regulation 4.09 (2)(e)

Review

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

Signed by the Trustee(s)


Name of Trustee: Christine Ireland

Signed


.....

Name of Trustee: Bill Pitsadiotis

Signed


.....

C & N SUPER FUND

Declaration of Trust

Christine Necia Ireland

Kevin William Ireland

Trustees

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Declaration of Trust

RevenueSA - Stamp Duty - ABN 19 040 349 865 ©

RevNetID/PRA Bundle No.: 121232204
Orig/Copy 1 of with 3 copies
Consideration/Value/Security: \$ _____
SA Proportion (if applicable): \$ _____
SD: \$ - LTO Fees: \$ _____
Int: \$ _____ Pen/Add Tax: \$ _____
Signature: LT Date: 3/3/09

BY the person named in Item 1 of the Schedule (**Trustee**)

Introduction

- A. The Trustee wishes to establish a superannuation fund for the benefit of Members and their Dependants and for the purposes permitted under Superannuation Law.
- B. The Trustee agrees to act as the trustee of the Fund.
- C. The Trustee agrees to hold \$1.00 as the initial settlement sum and other assets to form the Fund on trust for the Beneficiaries.

Operative clauses

Part 1 – Preliminary

1. Definitions

1.1 In this deed:

Account Based Pension means a pension that satisfies the requirements of subparagraph (9A)(a) of Regulation 1.06 of the Superannuation Industry (Supervision) Regulations 1994 and all other relevant provisions of Superannuation Law;

Annuity means a benefit provided by a life insurance company or a registered organisation taken to be an annuity for the purposes of Superannuation Law;

Approved Benefit Arrangement means a superannuation fund regulated under Superannuation Law or a retirement savings account (under the Retirement Savings Account Act 1997) from which the Trustee may accept, or to which the Trustee may transfer or rollover, benefits for a Beneficiary in accordance with the requirements of Superannuation Law;

Beneficiary means a person (including a Member) who has a beneficial interest in the Fund including, for the avoidance of doubt, any Legal Personal Representative of such Beneficiary;

Beneficiary Account means an account kept for a Beneficiary under clause 20;

Binding Nomination Form means a form completed in accordance with clause 36 that satisfies the Superannuation Industry (Supervision) Regulations 1994;

Business Day means any day except a Saturday or a Sunday or other public holiday in the State or Territory of Australia identified in Item 4 of the Schedule;

Co-contribution Legislation means the Superannuation (Government Co-contribution for Low Income Earners) Act 2003, any Regulations made pursuant to that Act including any amendments, substituted legislation and any statutory instruments issued pursuant to that legislation and in force;

Contributions-Splitting Application means the same as under Superannuation Law;

Dependant of a person means:

- (a) that person's husband, wife, widower or widow;
- (b) anyone else who, although not legally married to that person, in the opinion of the Trustee, lives or lived with that person on a genuine domestic basis as the wife or husband of that person;
- (c) a child of that person including an adopted child, a stepchild or an ex-nuptial child of that person;
- (d) anyone else who, in the Trustee's opinion, is at the relevant date wholly or partly financially dependent on that person; or
- (d) anyone else who is a dependant or with whom that person has a interdependency relationship within the meaning of those terms under Superannuation law;

Eligible Person means a person who is:

- (a) eligible to become a Member under Superannuation Law; and
- (b) approved by the Principal Member (if any) for membership;

Excess Concessional Contributions Tax means any tax imposed under the Superannuation (Excess Concessional Contributions Tax) Act 2007 or the Superannuation (Excess Non-Concessional Contributions Tax) Act 2006 or successor legislation;

Fund means the assets held by or for the Trustee upon the trusts of this deed, and all additions and increases thereto;

Fund Expense means an expense of establishing, operating, managing or administering the Fund;

Legal Personal Representative means the executor of the will or administrator of the estate of a deceased person, the trustee of the estate of a person under a legal disability or a person who holds an enduring power of attorney granted by a person;

Member means a current member of the Fund and includes a person receiving a Pension or Annuity from the Fund;

Non-Account Based Pension means a pension that satisfies the requirements of subparagraph (9A)(b) of Regulation 1.06 of the Superannuation Industry (Supervision) Regulations 1994 and all other relevant provisions of the Superannuation Law;

Non-Binding Nomination Form means a form completed in accordance with clause 35;

Non-Member Spouse means the same as under Superannuation Law;

Pension means a benefit taken to be a pension for the purposes of Superannuation Law at any given time and includes an Account Based Pension and a Non-Account Based Pension;

Policy means an insurance policy on the life or health of a Member or a group of Members taken out by the Trustee;

Preserved and Non-Preserved Benefits means the same as under Superannuation Law;

Principal Member means the person or persons named, (if any) in Item 3 of the Schedule or any substitute whom that person or those persons nominates in writing (including by will), or if there is no Principal Member a person or persons nominated by the trustee in writing. The person appointed as a Principal Member may resign in writing without appointing a substitute;

Reserve Account means an account kept under clause 20 or 22;

Retire means the same as under Superannuation Law;

Reversionary Beneficiary means a person nominated by a Beneficiary receiving a Pension on commencement of the Pension to be entitled to receive the Pension on the death of the Beneficiary receiving the Pension;

Self Managed Superannuation Fund means the same as under Superannuation Law;

Splittable Contributions means the same as under Superannuation Law;

Superannuation Guarantee Legislation means the Superannuation Guarantee (Administration) Act 1992 and the Superannuation Guarantee Charge Act 1992, any Regulations made pursuant to those Acts including any amendments, substituted legislation and any statutory instruments issued pursuant to that legislation and in force;

Superannuation Law means the requirements of the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997, the Superannuation Guarantee Legislation, the Family Law Act 1975, the Corporations Act 2001, the Co-contribution Legislation, any Regulations made pursuant to those Acts and any other law relevant to the administration and management of the Fund, including any amendment to any law, any legislation substituted for any law, and any statutory instruments issued under any law and in force;

Trustee means the person or persons named in Item 1 and if there is more than one trustee, all of the trustees of the Fund and any original, additional or substituted trustee(s) of the Fund for the time being.

1.2 In this deed, unless the context otherwise requires:

- (a) a reference to this deed means this document as amended under clause 50;
- (b) the Introduction is correct;
- (c) headings, notes or the table of contents do not affect interpretation;
- (d) a reference to legislation or law includes any amendment to it, any legislation substituted for it, and any statutory instruments issued under it and in force;
- (e) singular includes plural and plural includes singular;

- (f) words of one gender include both other genders;
- (g) a reference to a person includes any natural person or persons, corporation, trustee, partnership, a firm and any other entity and their authorised officers, agents, administrators, successors and executors;
- (h) reference to a party includes that party's personal representatives, successors and permitted assigns;
- (i) a provision must be read down to the extent necessary to be valid and if it cannot be read down to that extent, it must be severed;
- (j) if a thing is to be done on a day which is not a business day, it must be done on the business day before that day. (A business day means any day except a Saturday or Sunday or other public holiday in the State whose laws govern the operation of this deed);
- (k) a reference tax includes income tax, land tax, stamp duty, superannuation contributions surcharge and any other tax, charge or government fee on any part of the Fund or on any transfer of money or property to or from the Fund;
- (l) another grammatical form of a defined expression has a corresponding meaning.

2. Establishment

- 2.1 From the date of this deed, the Trustee holds the Fund on trust for the Beneficiaries.
- 2.2 The name of the trust is set out in Item 2 of the Schedule.
- 2.3 A Beneficiary has a beneficial interest in the whole Fund, but not an interest in any particular investment of the Fund (including an investment authorised by that Beneficiary).

3. Nature

- 3.1 The Fund is an indefinitely continuing superannuation fund that shall be constituted to meet the conditions of a Self Managed Superannuation Fund under Superannuation Law.

4. Purpose

- 4.1 While the Trustee of the Fund is not a constitutional corporation, the sole or primary purpose of the Fund is the provision of old-age pensions and any other purposes permitted under Superannuation Law.

5. Superannuation Law

- 5.1 A Superannuation Law prevails over any provision of this deed to the extent of any inconsistency and to the extent that Superannuation Law imposes any requirement on the Fund, such requirement is deemed to a requirement of this deed.

Part 2 – Membership

6. Admission of Members

- 6.1 An Eligible Person may apply to become a Member of the Fund, in any form the Trustee requires.
- 6.2 If the Trustee accepts the application, the Eligible Person becomes a Member on the date of acceptance or any other date the Trustee decides.
- 6.3 The Trustee may refuse an application without giving reasons.
-

7. Membership ceases

- 7.1 A person ceases to be a Member when:
- (a) all benefits under the Fund for that person have been paid, rolled over or transferred; or
 - (b) that person dies.
-

8. Information

- 8.1 Each applicant and each Member must provide to the Trustee any information and evidence and sign any documents that the Trustee requires.
- 8.2 A Member must immediately notify the Trustee upon ceasing to be an Eligible Person.
-

9. Special conditions

- 9.1 If an applicant or Member does not fully comply with clause 8, or misrepresents something to the Trustee, or the Trustee otherwise considers it appropriate, the Trustee may impose special conditions on that person's membership and benefits from the Fund.
- 9.2 The Trustee may amend those special conditions.
- 9.3 Subject to clause 5, those special conditions override this deed to the extent of any inconsistency.
-

10. Deed

- 10.1 This deed binds each Member.
-

Part 3 – Contributions

11. Payment

- 11.1 A Member may contribute any amount of money, property or other assets (including assets in specie) to the Fund at any time, subject to Superannuation Law and the consent of the Trustee.
-

- 11.2 Any other person may contribute any amount of money or property to the Fund on behalf of a Member at any time, subject to Superannuation Law and the consent of the Trustee.
- 11.3 The Trustee may accept any amount contributed on behalf of a Member under the SG Legislation or the Co-contribution Legislation.
-

12. Refusal

- 12.1 The Trustee may refuse any contribution to the Fund without giving reasons.
- 12.2 The Trustee may refund any contribution not allowed by Superannuation Law, after deducting taxes and expenses incurred by the Trustee on the contribution and in so refunding any such contribution, the Trustee is entitled to (but is not liable or required to) pay any earnings or interest attributable to such contribution.
-

13. Excess Concessional Contributions Tax

- 13.1 The Trustee shall inform any relevant Member where a contribution or payment has been made to the Fund that will or will likely cause such Member to become liable to Excess Concessional Contributions Tax.
-

14. Contribution Splitting

- 14.1 A Member may make a Contributions-Splitting Application to the Trustee to rollover, transfer or allot that Member's Splittable Contributions for the benefit of the Member's spouse, in any form the Trustee requires.
- 14.2 The Trustee may only accept a Contributions-Splitting Application in the circumstances permitted under Superannuation Law.
- 14.3 If the Trustee accepts a Contributions-Splitting Application, the Trustee must rollover, transfer or allot all or part of that Member's Splittable Contributions for the benefit of the Member's spouse in accordance with the Member's Contributions-Splitting Application or on any other terms that the Trustee decides that is consistent with Superannuation Law.
- 14.4 The Trustee may refuse a Contributions-Splitting Application in whole or part without giving reasons.
-

Part 4 – Investment

15. General

- 15.1 To the extent permitted by Superannuation Law, the Trustee may invest and reinvest the Fund in any form of investment.
-

16. Individual

To the extent permitted by Superannuation Law:

- (a) A Beneficiary may authorise the Trustee to invest all or part of the Beneficiary's Beneficiary Account balance in a particular manner.
-

- (b) With the Trustee's consent, a Beneficiary may revoke or amend an investment authority with effect from a date set by the Trustee.
- (c) The Trustee may accept or reject the investment authority by notice to the Beneficiary.
- (d) The Trustee must provide to the Beneficiary any information required by Superannuation Law, before the Beneficiary gives the investment authority.
- (e) If a Beneficiary does not give an investment authority, or the Trustee rejects the investment authority, the Trustee may invest the Beneficiary Account balance as the Trustee decides.
- (f) The Trustee is not liable for any loss by a Beneficiary arising from an investment authorised by that Beneficiary.

17. Policies

To the extent permitted by Superannuation Law:

- (a) The Trustee may take out and maintain any Policy requested by a Member.
- (b) The Trustee may cancel a Policy over a Member, if the Member's account balance is zero, or the Member request the Trustee to cancel the Policy.
- (c) The Trustee alone may enforce a Policy.
- (d) The Trustee may:
 - (1) receive the proceeds of any Policy; or
 - (2) direct the insurer to pay the proceeds of any Policy to a person the Trustee nominates.
- (e) The Trustee may pay all Policy premiums from the Fund.

18. Other income

- 18.1 In addition to contributions, rollovers and income, the Trustee may accept any other assets into the Fund.
- 18.2 The Trustee may treat those assets as income of the Fund or in any other way.

19. Borrowing and Instalment Warrants

The Trustee may enter into arrangements to:

- (a) borrow money;
- (b) maintain an existing borrowing of money;
- (c) secure the payment or repayment of any borrowing; or
- (d) invest in instalment warrants;

but in each case, strictly subject to the extent permitted by Superannuation Law.

Part 5 – Accounts

20. Beneficiary Account

20.1 The Trustee must keep a Beneficiary Account for each Beneficiary, to determine benefits payable in respect of that Beneficiary.

20.2 The Trustee must credit the Beneficiary Account with:

- (a) contributions for the Beneficiary;
- (b) amounts rolled over or transferred into the Fund from an Approved Benefit Arrangement for the Beneficiary including pursuant to a Contributions-Splitting Application;
- (c) amounts allotted for the Beneficiary pursuant to a Contributions-Splitting Application;
- (d) amounts rolled over or transferred for the Beneficiary pursuant to an order or agreement under the Family Law Act 1975;
- (e) proceeds of a Policy over the Beneficiary (unless the Trustee directs the insurer to pay the proceeds to a person the Trustee nominates);
- (f) positive earnings which the Trustee decide to allocate to the Beneficiary Account;
- (g) any other amounts which the Trustee decides.

20.3 The Trustee must debit the Beneficiary Account with:

- (a) benefits paid from the Beneficiary Account to or for the Beneficiary;
- (b) amounts rolled over or transferred from the Fund to an Approved Benefit Arrangement for the Beneficiary;
- (c) amounts allotted, transferred or rolled over for the benefit of the Beneficiary's spouse pursuant to a Contributions-Splitting Application;
- (d) amounts rolled over or transferred from the Beneficiary Account pursuant to an order or agreement under the Family Law Act 1975;
- (e) Policy premiums for the Beneficiary which the Trustee decides to allocate to the Beneficiary Account;
- (f) taxes on contributions by or for the Beneficiary and on benefits to or for the Beneficiary which the Trustee decides to allocate to the Beneficiary Account;
- (g) the Beneficiary's share of Fund Expenses;
- (h) negative earnings which the Trustee decides to allocate to the Beneficiary Account;
- (i) any other amounts which the Trustee decides.

- 20.4 The Trustee must maintain records concerning the Beneficiary Account in accordance with Superannuation Law of:
- (a) the Preserved and Non-Preserved Benefits; and
 - (b) any flagging agreement, flagging order or splitting agreement or other order or agreement notified to the Trustee made pursuant to the Family Law Act 1975.
-

21. General Reserve Account

- 21.1 The Trustee may keep a General Reserve Account.
- 21.2 The Trustee may credit the General Reserve Account with:
- (a) any positive earnings not allocated to Beneficiary Accounts;
 - (b) any bonus or rebate under a Policy, not allocated to Beneficiary Accounts;
 - (c) any amount left in a Beneficiary Account after all benefits have been paid to the Beneficiary;
 - (d) any Fund Expenses, Policy premiums or tax debited to Beneficiary Accounts but not yet paid;
 - (e) any forfeited benefits;
 - (f) any other amounts the Trustee decides.
- 21.3 The Trustee may debit the General Reserve Account with:
- (a) any losses, Policy premiums or Fund Expenses not allocated to Beneficiary Accounts;
 - (b) any amounts which the Trustee decides to credit Beneficiary Accounts as deemed contributions or as additional earnings or as over-estimated Fund Expenses, Policy premiums or tax;
 - (c) any other amounts the Trustee decides.
-

22. Other accounts

- 22.1 The Trustee may keep any other accounts it decides, including a Reserve Account for any specific purpose it decides.
-

23. Fund Expenses

- 23.1 The Trustee must pay all Fund Expenses from the Fund.
- 23.2 The Trustee may determine a Beneficiary's share of Fund Expenses (not already taken into account in determining earnings) in any combination of the following ways:
- (a) an equal amount for each Beneficiary;
 - (b) in proportion to the balance of each Beneficiary Account;
-

- (c) according to the Fund Expenses incurred in making or changing investments authorised by that Beneficiary.

23.3 As at each 30 June and any other date the Trustee decides, the Trustee must determine each Beneficiary's share of Fund Expenses.

23.4 The Trustee may prospectively determine Fund Expenses. The Trustee may later adjust Beneficiary Accounts and/or the Reserve Account to take into account any difference between actual and anticipated Fund Expenses. However, the Trustee must not adjust a Beneficiary Account after the relevant Beneficiary has been paid their benefit from the Fund.

23.5 The Trustee may pay Fund Expenses from a Reserve Account.

24. Earnings

24.1 As at each 30 June and any other date the Trustee decides, the Trustee must:

- (a) revalue the Fund assets (including investments authorised under clause 16);
- (b) determine the after tax earnings (positive or negative) of each investment authorised by a Beneficiary under clause 16, and allocate those earnings to that Beneficiary's Beneficiary Account;
- (c) determine the after tax earnings (positive or negative) of all the other assets of the Fund, and allocate those earnings to Beneficiary Accounts in a fair manner.

24.2 The Trustee must take into account provision for contingencies, unrealised gains or losses on valuation, and any other factors the Trustee decides.

24.3 The Trustee may prospectively determine earnings when a benefit is payable from the Fund.

24.4 The Trustee may pay earnings to a Reserve Account.

Part 6 – Benefits

25. Amount and circumstances

25.1 A benefit equal to the balance of a Member's Beneficiary Account becomes payable, if:

- (a) the Member requests payment and a condition of release is satisfied under Superannuation Law; or
- (b) the Member must, under Superannuation Law, commence to receive a benefit from the Fund.

25.2 If a benefit becomes payable to a Member under clause 25.1 or 26.1, the Trustee on request of the Member, may in any combination and on any terms and conditions it wishes to impose but subject always to Superannuation Law:

- (a) retain all or part of the Member's benefit in the Fund;
- (b) pay the benefit by lump sum;

- (c) pay the benefit by Pension;
 - (d) purchase an Annuity with the benefit;
 - (e) pay the benefit in the form of an asset (including an asset in specie).
- 25.3 For any other Beneficiary entitled to a benefit, the Trustee must, in accordance with Superannuation Law, in any combination the Trustee decides:
- (a) retain all or part of the Beneficiary's benefit in the Fund;
 - (b) pay the benefit by lump sum;
 - (c) pay the benefit by Pension;
 - (d) purchase an Annuity with the benefit;
 - (e) pay the benefit in the form of an asset (including an asset in specie).
- 25.4 The Trustee, subject to the requirements of Superannuation Law, may in its absolute discretion pay:
- (a) a lump sum benefit to a Beneficiary as one lump sum amount or two or more lump sum amounts; and
 - (b) a pension benefit to a Beneficiary as one pension or two or more pensions.
- 25.5 A benefit also becomes payable if the Trustee is required to pay an amount from a Member's Beneficiary Account pursuant to an order or agreement under the Family Law Act 1975. The Trustee must pay, flag or transfer the benefit as required under Superannuation Law.
- 25.6 The Trustee may pay a benefit from the Fund at any place, in any manner, and within any reasonable time the Trustee decides.
- 25.7 With the consent of the Beneficiary, the Trustee may pay a benefit to that Beneficiary by transferring to that Beneficiary an investment of the Fund of equivalent value.

26. Pension benefits

- 26.1 Where the Trustee is permitted or otherwise required to pay any Pension or Annuity, the Trustee shall pay any such Pension or Annuity subject to such provisions as the Trustee may determine necessary to ensure that there is no contravention of Superannuation Law and that the Fund remains a complying superannuation fund at all times for Superannuation Law purposes.
- 26.2 In respect of any Pension permitted or otherwise required to be paid, the Trustee may:
- (a) set apart the assets of the Fund which will fund the Pension in a Reserve Account;
 - (b) obtain any certificates the Trustee decides about the adequacy of those assets for current and non-current Pension liabilities;
 - (c) invest those assets on the same basis that it invests any other assets of the Fund (including in investments authorised by the Beneficiary).

26.3 After the death of a Beneficiary receiving a Pension, the Trustee must pay the assets which fund the Pension in accordance with and as permitted by Superannuation Law, to the Reversionary Beneficiary. If there is no Reversionary Beneficiary the Trustee may pay the assets, in any combination the Trustee decides:

- (a) to a Reserve Account; or
- (b) subject to the terms of the Pension, in accordance with clause 28.1(a) to 28.1(c).

27. Commutation of Pension

27.1 At the request of a Beneficiary receiving a Pension, the Trustee may only commute all or part of a Pension to a lump sum, or for a rollover a Pension to another account within the Fund, or for the payment of a new Pension to the extent and as permitted by Superannuation Law.

27.2 The Trustee may then, in any combination the Trustee decides:

- (a) reduce the number of instalments of any remaining Pension;
- (b) reduce the amount of each instalment of any remaining Pension;
- (c) obtain any certificates the Trustee decides about the adequacy of the assets which will fund the pension for current and non-current Pension liabilities.

28. Death benefits

28.1 Subject to Superannuation Law, if a Member dies, the Trustee must pay the benefit:

- (a) in accordance with the Member's valid Binding Nomination Form (if any); or
- (b) if that Member did not have a valid Binding Nomination Form, to any Dependants of that Member the Trustee decides and any legal personal representative of that Member, in any proportions the Trustee decides taking into consideration the Member's valid Non-Binding Nomination Form (if any);
- (c) if, within 3 months after the death, the Trustee cannot find any Dependants of that Member and there are no legal personal representatives of the deceased, to relatives of that Member, or to any other person or Reserve Account as permitted by Superannuation Law, as the Trustee decides in any proportions the Trustee decides.
- (d) if the Member is a Beneficiary receiving a Pension, in accordance with 26.3.

29. Beneficiary under a disability

29.1 If a Beneficiary is under 18 years or the Trustee considers it is in the Beneficiary's best interests, the Trustee may pay all or part of that Beneficiary's benefit:

- (a) by spending it for the advancement, maintenance, education or benefit of that Beneficiary; or
- (b) to a person who appears to the Trustee to be a trustee, spouse, child, parent, guardian, carer or custodian of that Beneficiary.

29.2 The receipt of the payee discharges the Trustee.

30. Place and manner of payment

- 30.1 The Trustee may pay a benefit from the Fund at any place, in any manner, and within any reasonable time the Trustee decides.
- 30.2 With the consent of the Beneficiary, the Trustee may pay a benefit to that Beneficiary by transferring to that Beneficiary an investment of the Fund of equivalent value.
- 30.3 The Trustee may in their absolute discretion pay:
- (a) a lump sum benefit to a Beneficiary as one lump sum amount or two or more lump sum amounts; and
 - (b) a pension benefit to a Beneficiary as one pension or two or more pensions.

31. Proofs

- 31.1 The Trustee may base a decision on evidence not legally proved.

32. Payment conditional on evidence

- 32.1 The Trustee may require a Beneficiary to provide any information or evidence or do any act the Trustee decides.
- 32.2 The Trustee may withhold a benefit until the Beneficiary complies with the previous sub-clause.

33. No claim apart from deed

- 33.1 No Beneficiary is entitled to payment from the Fund except as expressed in this deed.

34. Forfeiture of benefits

- 34.1 A Beneficiary forfeits their whole entitlement in the Fund if:
- (a) the Beneficiary assigns or charges their entitlement or interest in the Fund;
 - (b) that entitlement becomes payable to another person;
 - (c) the Beneficiary is unable personally to receive or enjoy that entitlement; or
 - (d) in the Trustee's opinion, the Beneficiary is incapable of managing their affairs.
- 34.2 The Trustee may:
- (a) pay or apply a Beneficiary's forfeited entitlement to or for that Beneficiary's Dependents;
 - (b) pay or apply a Beneficiary's forfeited entitlement to a Reserve Account; or
 - (c) if the reason for forfeiture ceases, credit the balance of the forfeited entitlement (not paid or applied or used under this sub-clause) to the relevant Beneficiary Account or pay the entitlement to the Beneficiary as the Trustee decides.

35. Nominated Dependants

- 35.1 A Member may nominate one or more of the Dependants and the legal personal representative of that Member, to receive that Member's entitlement when that Member dies, in any form the Trustee requires.
- 35.2 The Trustee may require a Member to complete a new Non-Binding Nomination Form at any time.
- 35.3 A Non-Binding Nomination Form is or becomes invalid if:
- (a) Superannuation Law does not permit the Trustee to follow the nomination form;
 - (b) the Member completes a later valid Non-Binding Nomination Form;
 - (c) the Member has a valid Binding Nomination Form.
- 35.4 The Trustee need not inform the Member that a Non-Binding Nomination Form is invalid.
- 35.5 To remove any doubt, in this clause, **Member** includes a former Member receiving a Pension.

36. Binding Nomination

- 36.1 A Member may nominate one or more of the Dependants and the Legal Personal Representative of that Member, to receive that Member's entitlement when that Member dies, in a form binding upon the Trustee in accordance with the requirements of section 59(1A) of the *Superannuation Industry Supervision Act 1993*, as if (only for the purposes of this clause) that section applied to a Self Managed Superannuation Fund.
- 36.2 Unless the Trustee requires a Member to complete a new Binding Nomination Form at any time, all Binding Nomination Forms shall last indefinitely.
- 36.3 To remove any doubt in this clause, **Member** includes a former Member receiving a Pension.

Part 7 – Transfers and Rollovers

37. Transfers and Rollovers from an Approved Benefit Arrangement

- 37.1 At the request of a Member, the Trustee may accept money or assets from an Approved Benefit Arrangement, the superannuation holding accounts reserve under the Small Superannuation Accounts Act 1995 or pursuant to a Contributions-Splitting Application to provide benefits for that Member.
- 37.2 The Trustee may accept that money or assets on any terms.
- 37.3 The Trustee may refuse that money or assets without giving reasons.

38. Transfers and Rollovers to an Approved Benefit Arrangement

- 38.1 At the request of a Beneficiary, the Trustee may transfer or rollover all or part of the Beneficiary's entitlement to an Approved Benefit Arrangement for the benefit of that Beneficiary, including by transferring an investment of the Fund of equivalent value.

- 38.2 The Trustee may allot, transfer or rollover all or part of the Beneficiary's entitlement for the benefit of that Beneficiary's spouse only in accordance with clause 14 or pursuant to a benefit payable in accordance with clause 25.5.
- 38.3 The Trustee may keep enough of the entitlement to cover contingent liabilities.
- 38.4 The Trustee may transfer or rollover the entitlement on any terms.
- 38.5 The receipt of the transferee discharges the Trustee.

Part 8 – Management of Fund

39. Trustee

- 39.1 The Trustee must be at least two natural persons or a constitutional corporation (within the meaning of Superannuation Law).
-

40. Appointment and removal of trustee

- 40.1 The Principal Member or if there is no Principal Member, the Members may by deed:
- (a) appoint a substitute or additional trustee;
 - (b) remove a trustee.
- 40.2 If a trustee vacates office leaving only one natural person as trustee or no trustee, the Principal Member or if there is no Principal Member, the Members must appoint a new trustee.
- 40.3 A trustee vacates office if:
- (a) the trustee is removed pursuant to clause 40.1;
 - (b) that trustee resigns by notice to the Members;
 - (c) that trustee is a corporation and becomes an externally-administered body corporate (within the meaning of the Corporations Act 2001);
 - (d) that trustee is a natural person and dies or is found to be of unsound mind or becomes an insolvent under administration (within the meaning of the Corporations Act 2001); or
 - (e) that trustee is a disqualified person (within the meaning of superannuation law) or is otherwise ineligible to be a trustee of the Fund.
- 40.4 On vacating office, a trustee must:
- (a) promptly deliver all documents, records, money and property to the new or remaining Trustee; and
 - (b) do everything necessary to transfer the legal title of the Fund to the new or remaining Trustee.
-

41. Minutes

- 41.1 The Trustee must record its decisions in written minutes or written resolutions, signed by the Trustee (or the directors of a corporate Trustee).
- 41.2 Signed minutes or resolutions are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

42. Powers of Trustee

- 42.1 The Trustee alone administers the Fund.
- 42.2 The Trustee has:
- (a) the legal capacity and powers of a natural person;
 - (b) the powers of a trustee by law; and
 - (c) the powers of a company under the Corporations Act 2001 (if a company).
- 42.3 The Trustee may do anything it thinks fit to:
- (a) comply with Superannuation Law;
 - (b) administer the Fund.
- 42.4 Without limiting the previous sub-clauses, the Trustee may:
- (a) open an account with any bank, building society, credit union or other financial institution (**institution**);
 - (b) operate that account in accordance with the customs, usages and practices of the institution. This includes the Trustee:
 - (1) drawing, making, accepting, endorsing, executing and issuing promissory notes, bills of exchange, bills of lading, cheques and other negotiable instruments;
 - (2) overdrawing the account as allowed by Superannuation Law;
 - (3) permitting the institution to debit the account with charges and duties;
 - (c) appoint an attorney (or joint and several attorneys, or joint or several attorneys) to exercise any trust or power;
 - (d) make an election under Superannuation Law;
 - (e) delegate any trust or power to any person on any terms (while retaining the right to exercise that trust or power);
 - (f) revoke any delegation of a trust or power.

43. Trustee may act despite interest

- 43.1 A trustee of the Fund may act as a director of a corporation in which the Fund is invested and may retain remuneration for so acting.
- 43.2 A trustee of the Fund may exercise or concur in exercising a trust or power, even if the trustee has a personal interest in the outcome, or is a Beneficiary or related to a Beneficiary.
- 43.3 A trustee of the Fund may retain a benefit from a dealing in which the trustee has a personal interest.
- 43.4 A trustee of the Fund may deal with any of the other trustees (in the trustee's own capacity or as trustee of another fund).
- 43.5 In this clause, **trustee** also includes a director of a corporate trustee.

44. Trustee not liable

- 44.1 A trustee of the Fund acting in good faith in that capacity is not liable to compensate the Fund for any loss or breach of trust.
- 44.2 In this clause, **trustee** also includes a director of a corporate trustee.

45. Indemnity

- 45.1 A trustee of the Fund is entitled to indemnity from the Fund for any liability incurred in that capacity to the extent allowed by law.
- 45.2 No Beneficiary is liable to indemnify a trustee of the Fund, even for a liability which the Beneficiary asked or authorised the Trustee to incur.
- 45.3 The Trustee may take out trustee liability insurance and pay the premiums from the Fund.
- 45.4 In this clause, **trustee** includes a director of a corporate trustee, a former trustee, or a director of a former corporate trustee.

46. Remuneration

- 46.1 A trustee of the Fund is not entitled to remuneration for holding office.
- 46.2 In this clause, **trustee** also includes a director of a corporate trustee.

Part 9 – Administration of Fund

47. Audit

- 47.1 The Trustee:
- (a) must appoint an auditor who is authorised to audit the Fund under Superannuation Law;
 - (b) may remove the auditor and appoint a new auditor.

- 47.2 The auditor must audit the accounting records of the Fund and produce an annual report for the Trustee in the form required by Superannuation Law.
-

48. Tax

- 48.1 The Trustee must comply with all laws about the deduction and payment of tax on behalf of the Fund and its Members.
- 48.2 The Trustee may:
- (a) deduct tax from money paid into the Fund, benefits paid out of the Fund and any Beneficiary Account;
 - (b) make provision for tax and debit that amount to any Beneficiary Account or the Reserve Account;
 - (c) pay tax or arrange for another person to do so; and
 - (d) pay to any Member an amount equal to any Excess Concessional Contributions Tax for which such Member is liable in respect of any contribution or payment to the Fund on behalf of such Member.
-

49. Currency

- 49.1 All payments to or from the Fund must be in Australian currency, except where the Trustee decides otherwise.
- 49.2 The Trustee may convert an amount into Australian currency using any exchange rate the Trustee decides.
-

50. Amendment

- 50.1 The Principal Member or if there is no Principal Member, the Trustee may by deed amend this deed.
- 50.2 An amendment takes effect from:
- (a) the date specified in the deed; or
 - (b) if no date is specified, the date the deed is executed.
- 50.3 As soon as practicable, the Trustee must notify each Member about the nature and purpose of the amendment and any effect on the Member's entitlement.
- 50.4 Section 39B Trustee Act 1936 of South Australia or equivalent provision in legislation of another jurisdiction governing this trust deed, does not apply.
-

51. Termination

- 51.1 The Principal Member or if there is no Principal Member, the Trustee may resolve to end the Fund.
- 51.2 If the Principal Member or the Trustee resolves to end the Fund, the Trustee must:
- (a) not accept any more contributions;
-

- (b) not take out any new Policies;
- (c) pay all Fund Expenses, taxes and liabilities and allow for future taxes and liabilities;
- (d) determine and allocate Fund Expenses in accordance with clause 23;
- (e) determine and allocate earnings in accordance with clause 24;
- (f) transfer or rollover each Beneficiary's entitlement to an Approved Benefit Arrangement or pay each Beneficiary's entitlement to the Beneficiary in accordance with this deed.

51.3 The Fund ends when the Trustee has paid or applied all entitlements in accordance with this deed.

52. Notice

52.1 Notice must be in writing and in English, and may be given by an authorised representative of the sender.

52.2 Notice may be given to a person:

- (a) personally;
- (b) by leaving it at the person's address last notified;
- (c) by sending it by pre-paid mail to the person's address last notified;
- (d) by sending it by facsimile to the person's facsimile number last notified and then confirming it by pre-paid mail to the person's address last notified;
- (e) by advertisement in any newspaper the Trustee decides.

52.3 Notice is deemed to be received by a person:

- (a) when left at the person's address;
- (b) if sent by pre-paid mail, on the third Business Day after posting;
- (c) if sent by facsimile and confirmed by pre-paid mail, at the time and on the day shown in a sending machine's transmission report which indicates that the whole facsimile was sent to the person's facsimile number last notified (or if the day shown is not a Business Day or if the time shown is after 5pm in the person's time zone, at 9am on the next Business Day); and
- (d) if advertised in a newspaper, on the third Business Day after the newspaper is published.

53. Governing law

53.1 The validity of this trust is governed by the law of the State or Territory of Australia identified in Item 4 of the Schedule.

53.2 The administration of this trust is governed by the law of the place the Trustee decides.

Execution

Executed as a deed on 25th February 2009

Executed by
Christine Necia Ireland
in the presence of

)
) *CP Ireland*
) Trustee


.....
Witness

Executed by
Kevin William Ireland
in the presence of

)
) *K Ireland*
) Trustee


.....
Witness

Schedule

Item 1	Trustee	Christine Necia Ireland Kevin William Ireland
Item 2	Name	C & N Super Fund
Item 3	Principal Member	Christine Necia Ireland
Item 4	Governing Law	South Australia

S1736.SUP

C & N SUPER FUND

DEED OF APPOINTMENT OF ADDITIONAL TRUSTEE

BY:

CHRISTINE NECIA IRELAND
in her capacity as Principal Member of the C & N Super Fund
("Principal Member")

AND:

CHRISTINE NECIA IRELAND
in her capacity as Trustee of the C & N Super Fund
("Original Trustee")

AND:

BILL PITSADIOTIS
("New Trustee")

SCALES & PARTNERS
♦ Lawyers ♦

Carrington Chambers, 48 Carrington Street, Adelaide SA 5000
Ph: 08 8212 4334 Fax: 08 8212 5054

DEED OF APPOINTMENT OF ADDITIONAL TRUSTEE

THIS DEED is made this day of 2015

BY: **CHRISTINE NECIA IRELAND** in her capacity as Principal Member of the C & N Super Fund ("**Principal Member**")

AND: **CHRISTINE NECIA IRELAND** in her capacity as Trustee of the C & N Super Fund ("**Original Trustee**")

AND: **BILL PITSADIOTIS** of 62 Goodwood Road Daw Park SA 5041 ("**New Trustee**")

RECITALS:

- A. The "**C & N Super Fund**" ("**the Fund**") was constituted by a certain deed made on the 25th day of February 2009 ("**the Trust Deed**") by Christine Necia Ireland and Kevin William Ireland as the original trustees of the Fund.
- B. Kevin William Ireland died on 13 September 2014, leaving the Original Trustee as the sole trustee of the Fund.
- C. The Principal Member is named in the Trust Deed as the Principal Member of the Fund.
- D. Pursuant to clause 40.3(d) of the Trust Deed a trustee vacates office if that trustee is a natural person and dies.
- E. Pursuant to clause 40.2 of the Trust Deed if a trustee vacates office leaving only one natural person as trustee or no trustee, the Principal Member must appoint a new trustee.
- F. Pursuant to clause 40.1 of the Trust Deed the Principal Member may appoint a substitute or additional trustee by deed.
- G. The Principal Member now wishes to appoint the New Trustee as an additional trustee of the Fund.

THIS DEED WITNESSES AS FOLLOWS:

- 1. The parties confirm the above Recitals to this Deed.
- 2. Pursuant to clause 40.1 of the Trust Deed, the Principal Member hereby appoints the New Trustee as an additional trustee of the Fund (in addition to the Original Trustee), with immediate effect.
- 3. The New Trustee hereby accepts and consents to his appointment as a trustee of the Fund.
- 4. The Principal Member hereby declares that all of the property of the Fund including without limitation the right to recover and receive any debt or other thing in action shall hereby vest in the Original Trustee and the New Trustee in their capacity as trustees of the Fund.
- 5. The Original Trustee and the New Trustee hereby covenant to indemnify and hold harmless Kevin William Ireland and his legal personal representatives and heirs in respect of any and

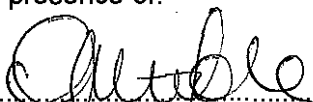
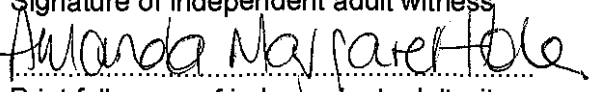
all liability arising under any guarantees which Kevin William Ireland may have provided on behalf of the Fund and shall further indemnify them and hold them harmless in respect of any and all claims costs and liabilities whether actual or potential which may arise against Kevin William Ireland (and his legal personal representatives and heirs) in his capacity as a trustee of the Fund including all claims costs and liabilities of whatsoever nature arising in respect of the Fund or any business activity conducted on behalf of the Fund by Kevin William Ireland.

- 6. The New Trustee hereby agrees to be bound by and observe and administer the trust powers, discretion and obligations conferred by the Trust Deed as if he was named in the Trust Deed as a trustee of the Fund.

EXECUTED AS A DEED

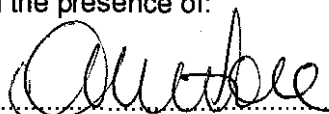
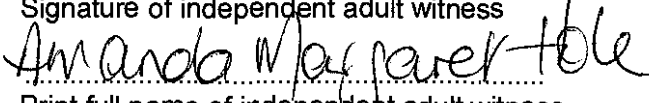
SIGNED as a deed by)
CHRISTINE NECIA IRELAND)
in her capacity as Principal Member)
of the C & N Super Fund)
in the presence of:)


Signature of **Christine Necia Ireland**


Signature of independent adult witness

Print full name of independent adult witness

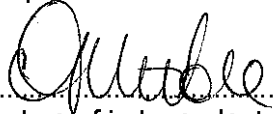
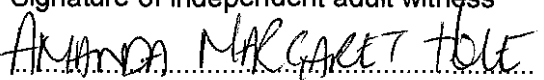
SIGNED as a deed by)
CHRISTINE NECIA IRELAND)
in her capacity as Trustee)
of the C & N Super Fund)
in the presence of:)


Signature of **Christine Necia Ireland**


Signature of independent adult witness

Print full name of independent adult witness

SIGNED as a deed by)
BILL PITSADIOTIS)
in the presence of:)


Signature of **Bill Pitsadiotis**


Signature of independent adult witness

Print full name of independent adult witness

C & N SUPER FUND

Register of Members

Account Number	Category Ordinary
-----------------------	--------------------------

TFN 565 670 698

Members Full name Christine Necia Ireland

Members Address 5 Lindsay Terrace Belair 5052

Date of Birth 28th July 1948

Sex Female

Date of Termination

Reason

Undeducted Contributions

Date Benefit Paid

Benefit Paid to

Account Number	Category Ordinary
-----------------------	--------------------------

TFN

Members Full name

Members Address

Date of Birth

Sex

Date of Termination

Reason

Undeducted Contributions

Date Benefit Paid

Benefit Paid to

Account Number	Category Ordinary
-----------------------	--------------------------

TFN

Members Full name

Members Address

Date of Birth

Sex

Date of Termination

Reason

Undeducted Contributions

Date Benefit Paid

Benefit Paid to

C & N SUPER FUND

Register of Members

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

C & N SUPER FUND

Register of Members

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

C & N SUPER FUND

Register of Members

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to

Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
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Account Number	Category Ordinary
TFN	
Members Full name	
Members Address	
Date of Birth	Sex
Date of Termination	Reason
Undeducted Contributions	
Date Benefit Paid	Benefit Paid to
