

# Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr Joseph Hurley		\$ 27,500.00	A
Mrs Penelope Hurley		\$ 27,500.00	
Total Personal Concessional		\$ 55,000.00	
Personal Non-Concessional			
Mr Joseph Hurley		\$ 110,000.00	
Mrs Penelope Hurley		\$ 37,527.29	
Total Personal Non-Concessional		\$ 147,527.29	
Total Member		\$ 202,527.29	
Total Contributions		\$ 202,527.29	
Total Member Receipts		\$ 202,527.29	
<b>Investment Income</b>			
Distributions			
Managed Investments			
AB Global Equities Fund		\$ 863.52	
Allan Gray Australia Equity Fund - Class B		\$ 4,427.38	
Australian Eagle Trust		\$ 1,369.38	
Flinders Emerging Companies Fund - Class B		\$ 2,162.12	
Franklin Australian Absolute Return Bond Fund - W Class		\$ 272.76	
Greencape Broadcap Fund		\$ 6,332.42	
Insync Global Quality Equity Fund		\$ 2,279.83	
Magellan Infrastructure Fund (Unhedged)		\$ 3,768.27	
Martin Currie Emerging Markets Fund		\$ 1,909.22	
Orbis Global Equity Fund (Australian Registered) Retail Class		\$ 14,582.94	
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 87.06	
Quay Global Real Estate Fund (Unhedged)		\$ 1,728.16	
Solaris Australian Equity Long Short Fund		\$ 1,526.10	
T. Rowe Price Global Equity Fund - (M Class)		\$ 1,007.14	
Total Managed Investments		\$ 42,316.30	B
Total Distributions		\$ 42,316.30	
Dividends			
Shares in Listed Companies			
Beach Energy Limited		\$ 96.94	
BHP Group Limited		\$ 3,146.00	
Challenger Limited		\$ 205.74	
Commonwealth Bank Of Australia.		\$ 357.00	
Fortescue Metals Group Ltd		\$ 552.12	
Total Shares in Listed Companies		\$ 4,357.80	C
Total Dividends		\$ 4,357.80	
Interest			
Cash At Bank			
Hurley SF - Netwealth Wealth Accelerator		\$ 4.49	C
Macquarie Cash Management Account		\$ 0.48	
Total Cash At Bank		\$ 4.97	
Total Interest		\$ 4.97	
Total Investment Income		\$ 46,679.07	
<b>Other Income</b>			
Rebate		\$ 1,465.27	B2.1
Sundry		\$ 57.80	
Total Other Income		\$ 1,523.07	

Total Income	\$	250,729.43
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## Expenses

### Member Payments

Insurance Premiums		
Mr Joseph Hurley		
Accumulation	\$	28,733.62 D1
Total Mr Joseph Hurley	\$	28,733.62
Total Insurance Premiums	\$	28,733.62
Total Member Payments	\$	28,733.62

### Other Expenses

Adviser Fee	\$	8,931.71 D2
Fund Administration Fee	\$	2,354.69 D3
Investment Management Fee	\$	514.46
Non-Deductible Expense	\$	1,350.00 D4
Total Other Expenses	\$	13,150.86

### Investment Losses

Realised Capital Losses		
Managed Investments		
Allan Gray Australia Equity Fund - Class B		\$ 1,224.23
Franklin Australian Absolute Return Bond Fund - W Class	\$	1,520.34
Greencape Broadcap Fund	\$	107.30
Magellan High Conviction Fund - Class B Units		\$ 1,944.39
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	850.60
Quay Global Real Estate Fund (Unhedged)	\$	536.87
Solaris Australian Equity Long Short Fund	\$	1,074.31
T. Rowe Price Global Equity Fund - (M Class)	\$	216.87
Total Managed Investments	\$	1,137.67 E
Total Realised Capital Losses	\$	1,137.67

### Decrease in Market Value

Managed Investments		
AB Global Equities Fund	\$	11,817.26
Allan Gray Australia Equity Fund - Class B	\$	1,185.44
Artisan Global Discovery Fund	\$	25,619.76
Australian Eagle Trust	\$	1,708.30
Flinders Emerging Companies Fund - Class B	\$	17,971.26
Franklin Australian Absolute Return Bond Fund - W Class		\$ 579.16
Greencape Broadcap Fund	\$	12,194.99
Insync Global Quality Equity Fund	\$	20,298.04
Magellan High Conviction Fund - Class B Units	\$	800.23
Magellan Infrastructure Fund (Unhedged)		\$ 3,798.49
Martin Currie Emerging Markets Fund	\$	24,386.83
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	26,536.19
PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$ 156.98
Quay Global Real Estate Fund (Unhedged)	\$	4,275.90
Solaris Australian Equity Long Short Fund		\$ 1,340.90
T. Rowe Price Global Equity Fund - (M Class)	\$	23,668.65
Total Managed Investments	\$	164,587.32 F
Shares in Listed Companies		
Beach Energy Limited		\$ 5,016.64
BHP Group Limited		\$ 777.75
Challenger Limited		\$ 474.08
Commonwealth Bank Of Australia.	\$	1,440.24
Fortescue Metals Group Ltd		\$ 378.78
Siteminder Limited	\$	3,675.05
Tyro Payments Limited	\$	15,313.56
Woodside Energy Group Ltd		\$ 158.08
Total Shares in Listed Companies	\$	13,623.52 F
Total Decrease in Market Value	\$	178,210.84
Total Investment Losses	\$	179,348.51
Total Expenses	\$	221,232.99

## Income Tax

## Income Tax Expense

Income Tax Expense	\$	8,942.10	G
Excessive Foreign Tax Credit Writeoff Expense	\$	241.60	
Imputation Credits			
Managed Investments			
Allan Gray Australia Equity Fund - Class B	\$	611.85	
Australian Eagle Trust	\$	989.59	
Flinders Emerging Companies Fund - Class B	\$	305.23	
Greencape Broadcap Fund	\$	1,053.16	
Magellan Infrastructure Fund (Unhedged)	\$	21.65	
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	29.60	
Solaris Australian Equity Long Short Fund	\$	793.54	
T. Rowe Price Global Equity Fund - (M Class)	\$	20.37	

Total Managed Investments	\$	3,824.99	
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### Shares in Listed Companies

Beach Energy Limited	\$	41.55	
BHP Group Limited	\$	1,348.29	
Challenger Limited	\$	88.17	
Commonwealth Bank Of Australia.	\$	153.00	
Fortescue Metals Group Ltd	\$	236.62	

Total Shares in Listed Companies	\$	1,867.63	
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Total Imputation Credits	\$	5,692.62	
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Total Income Tax Expense	\$	3,491.08	
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Total Income Tax	\$	3,491.08	G
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## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	26,005.36	
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## Assets

### Investments

#### Managed Investments

AB Global Equities Fund	\$	75,674.82	48,032.25340
Allan Gray Australia Equity Fund - Class B	\$	43,739.09	28,908.85071
Artisan Global Discovery Fund	\$	66,431.52	65,047.94790
Australian Eagle Trust	\$	65,111.01	29,745.99709
Flinders Emerging Companies Fund - Class B	\$	48,760.89	39,149.65145
Greencape Broadcap Fund	\$	52,661.11	36,489.12944
Insync Global Quality Equity Fund	\$	68,963.90	62,614.75905
Magellan Infrastructure Fund (Unhedged)	\$	88,469.27	47,816.05868
Martin Currie Emerging Markets Fund	\$	68,695.52	44,219.83843
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	73,834.89	643.59949
Quay Global Real Estate Fund (Unhedged)	\$	47,213.31	36,209.30460
T. Rowe Price Global Equity Fund - (M Class)	\$	74,755.73	82,612.14894

Total Managed Investments	\$	774,311.06	
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#### Shares in Listed Companies

Beach Energy Limited	\$	16,722.15	9,694
BHP Group Limited	\$	17,531.25	425
Challenger Limited	\$	12,236.76	1,789
Commonwealth Bank Of Australia.	\$	18,437.52	204
Fortescue Metals Group Ltd	\$	11,254.26	642
Siteminder Limited	\$	8,322.21	2,371
Tyro Payments Limited	\$	4,138.80	6,898
Woodside Energy Group Ltd	\$	2,419.84	76

Total Shares in Listed Companies	\$	91,062.79	
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Total Investments	\$	865,373.85	F
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### Other Assets

#### Cash At Bank

Hurley SF - Netwealth Wealth Accelerator	\$	25,968.54	H
Macquarie Cash Management Account	\$	2,199.26	I

Total Cash At Bank	\$	28,167.80	
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#### Receivables

Investment Income Receivable	
Distributions	
Managed Investments	

AB Global Equities Fund	\$	688.50	
Allan Gray Australia Equity Fund - Class B	\$	4,415.58	
Australian Eagle Trust	\$	1,353.20	
Flinders Emerging Companies Fund - Class B	\$	1,688.75	
Greencape Broadcap Fund	\$	5,088.53	
Insync Global Quality Equity Fund	\$	2,164.65	
Magellan Infrastructure Fund (Unhedged)	\$	1,716.59	
Martin Currie Emerging Markets Fund	\$	1,802.60	
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	14,342.35	
Quay Global Real Estate Fund (Unhedged)	\$	1,400.19	
T. Rowe Price Global Equity Fund - (M Class)	\$	911.71	
Total Managed Investments	\$	35,572.65	F2
Total Distributions	\$	35,572.65	
Total Investment Income Receivable	\$	35,572.65	
Total Receivables	\$	35,572.65	
Total Other Assets	\$	63,740.45	
Total Assets	\$	929,114.30	

## Liabilities

### Income Tax Payable

Income Tax Payable	\$	17,066.56	K (2021 tax)
Provision for Income Tax	\$	8,942.10	G

### Franking Credits

#### Managed Investments

Allan Gray Australia Equity Fund - Class B	\$	611.85
Australian Eagle Trust	\$	989.59
Flinders Emerging Companies Fund - Class B	\$	305.23
Greencape Broadcap Fund	\$	1,053.16
Magellan Infrastructure Fund (Unhedged)	\$	21.65
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	29.60
Solaris Australian Equity Long Short Fund	\$	793.54
T. Rowe Price Global Equity Fund - (M Class)	\$	20.37

Total Managed Investments	\$	3,824.99
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#### Shares in Listed Companies

Beach Energy Limited	\$	41.55
BHP Group Limited	\$	1,348.29
Challenger Limited	\$	88.17
Commonwealth Bank Of Australia.	\$	153.00
Fortescue Metals Group Ltd	\$	236.62

Total Shares in Listed Companies	\$	1,867.63
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Total Franking Credits	\$	5,692.62	G
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### Foreign Tax Credits

#### Managed Investments

AB Global Equities Fund	\$	175.02
Allan Gray Australia Equity Fund - Class B	\$	11.80
Australian Eagle Trust	\$	16.18
Flinders Emerging Companies Fund - Class B	\$	0.26
Franklin Australian Absolute Return Bond Fund - W Class	\$	0.16
Greencape Broadcap Fund	\$	10.01
Insync Global Quality Equity Fund	\$	115.18
Magellan Infrastructure Fund (Unhedged)	\$	303.66
Martin Currie Emerging Markets Fund	\$	106.62
Orbis Global Equity Fund (Australian Registered) Retail Class	\$	240.59
Quay Global Real Estate Fund (Unhedged)	\$	163.71
Solaris Australian Equity Long Short Fund	\$	5.27
T. Rowe Price Global Equity Fund - (M Class)	\$	95.43

Total Managed Investments	\$	1,243.89
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Total Foreign Tax Credits	\$	1,243.89	G
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Excessive Foreign Tax Credit Writeoff	\$	241.60
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Total Income Tax Payable	\$	19,313.75
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Total Liabilities	\$	19,313.75
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## Member Entitlements

### Member Entitlement Accounts



Mr Joseph Hurley			
Accumulation	\$	657,619.77	J
Total Mr Joseph Hurley	\$	657,619.77	
Mrs Penelope Hurley			
Accumulation	\$	252,180.78	
Total Mrs Penelope Hurley	\$	252,180.78	
Total Member Entitlement Accounts	\$	909,800.55	
Total Member Entitlements	\$	909,800.55	
Net Total	\$	1,179,843.73	\$ 1,179,843.73

# Hurley Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	749,237.68	Rollovers In	-	-
		Contributions		
-	150,000.00	Member	-	202,527.29
-	31,710.48	Distributions	-	42,316.30
-	-	Dividends	-	4,357.80
-	-	Interest	-	4.97
-	-	Other Income	-	1,523.07
		<b>EXPENSE</b>		
-	-	Insurance Premiums	28,733.62	-
374.65	-	Adviser Fee	8,931.71	-
128.30	-	Fund Administration Fee	2,354.69	-
-	-	Investment Management Fee	514.46	-
-	-	Non-Deductible Expense	1,350.00	-
-	-	Realised Capital Losses	1,137.67	-
29,077.72	-	Decrease in Market Value	178,210.84	-
		<b>INCOME TAX</b>		
17,572.30	-	Income Tax Expense	3,491.08	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
883,795.19	-	Profit & Loss Clearing Account	26,005.36	-
		<b>ASSETS</b>		
831,482.16	-	Managed Investments	774,311.06	-
-	-	Shares in Listed Companies	91,062.79	-

# Hurley Superannuation Fund

## Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
38,174.85	-	Cash At Bank	28,167.80	-
31,204.74	-	Receivables	35,572.65	-
<b>LIABILITIES</b>				
-	17,066.56	Income Tax Payable	-	19,313.75
<b>MEMBER ENTITLEMENTS</b>				
-	651,520.86	Mr Joseph Hurley	-	657,619.77
-	232,274.33	Mrs Penelope Hurley	-	252,180.78
<u>1,831,809.91</u>	<u>1,831,809.91</u>		<u>1,179,843.73</u>	<u>1,179,843.73</u>

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# Hurley Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	605,531.90	Mr Joseph Hurley		-	-
-	143,705.78	Mrs Penelope Hurley		-	-
		Contributions - Member - Personal Concessional			
-	25,000.00	Mr Joseph Hurley		-	27,500.00
-	75,000.00	Mrs Penelope Hurley		-	27,500.00
		Contributions - Member - Personal Non-Concessional			
-	25,000.00	Mr Joseph Hurley		-	110,000.00
-	25,000.00	Mrs Penelope Hurley		-	37,527.29
		Distributions - Managed Investments			
-	425.50	AB Global Equities Fund		-	863.52
-	1,519.44	Allan Gray Australia Equity Fund - Class B		-	4,427.38
-	-	Australian Eagle Trust		-	1,369.38
-	1,399.68	Flinders Emerging Companies Fund - Class B		-	2,162.12
-	362.41	Franklin Australian Absolute Return Bond Fund - W Class		-	272.76
-	1,650.19	Greencape Broadcap Fund		-	6,332.42
-	3,325.63	Insync Global Quality Equity Fund		-	2,279.83
-	924.53	Magellan High Conviction Fund - Class B Units		-	-
-	1,356.29	Magellan Infrastructure Fund (Unhedged)		-	3,768.27
-	4,949.48	Martin Currie Emerging Markets Fund		-	1,909.22
-	3,359.13	Orbis Global Equity Fund (Australian Registered) Retail Class		-	14,582.94
-	16.13	PIMCO Diversified Fixed Interest Fund - Wholesale Class		-	87.06
-	-	Quay Global Real Estate Fund (Unhedged)		-	1,728.16

# Hurley Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	366.79	Solaris Australian Equity Long Short Fund		-	1,526.10
-	12,055.28	T. Rowe Price Global Equity Fund - (M Class)		-	1,007.14
Dividends - Shares in Listed Companies					
-	-	Beach Energy Limited		-	96.94
-	-	BHP Group Limited		-	3,146.00
-	-	Challenger Limited		-	205.74
-	-	Commonwealth Bank Of Australia.		-	357.00
-	-	Fortescue Metals Group Ltd		-	552.12
Interest - Cash At Bank					
-	-	Hurley SF - Netwealth Wealth Accelerator		-	4.49
-	-	Macquarie Cash Management Account		-	0.48
-	-	Rebate		-	1,465.27
-	-	Sundry		-	57.80
<b>EXPENSE</b>					
Insurance Premiums - Mr Joseph Hurley					
-	-	Accumulation		28,733.62	-
374.65	-	Adviser Fee		8,931.71	-
128.30	-	Fund Administration Fee		2,354.69	-
-	-	Investment Management Fee		514.46	-
-	-	Non-Deductible Expense		1,350.00	-
Realised Capital Losses - Managed Investments					
-	-	Allan Gray Australia Equity Fund - Class B		-	1,224.23
-	-	Franklin Australian Absolute Return Bond Fund - W Class		1,520.34	-

**Hurley Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Greencape Broadcap Fund		107.30	-
-	-	Magellan High Conviction Fund - Class B Units		-	1,944.39
-	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class		850.60	-
-	-	Quay Global Real Estate Fund (Unhedged)		536.87	-
-	-	Solaris Australian Equity Long Short Fund		1,074.31	-
-	-	T. Rowe Price Global Equity Fund - (M Class)		216.87	-
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		Decrease in Market Value - Managed Investments			
70.10	-	AB Global Equities Fund		11,817.26	-
2,451.22	-	Allan Gray Australia Equity Fund - Class B		1,185.44	-
-	-	Artisan Global Discovery Fund		25,619.76	-
-	-	Australian Eagle Trust		1,708.30	-
1,205.57	-	Flinders Emerging Companies Fund - Class B		17,971.26	-
579.16	-	Franklin Australian Absolute Return Bond Fund - W Class		-	579.16
2,438.78	-	Greencape Broadcap Fund		12,194.99	-
1,379.44	-	Insync Global Quality Equity Fund		20,298.04	-
-	800.23	Magellan High Conviction Fund - Class B Units		800.23	-
2,380.99	-	Magellan Infrastructure Fund (Unhedged)		-	3,798.49
3,583.30	-	Martin Currie Emerging Markets Fund		24,386.83	-
3,325.51	-	Orbis Global Equity Fund (Australian Registered) Retail Class		26,536.19	-
156.98	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class		-	156.98
563.31	-	Quay Global Real Estate Fund (Unhedged)		4,275.90	-
1,340.90	-	Solaris Australian Equity Long Short Fund		-	1,340.90
10,402.69	-	T. Rowe Price Global Equity Fund - (M Class)		23,668.65	-

**Hurley Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Decrease in Market Value - Shares in Listed Companies			
-	-	Beach Energy Limited		-	5,016.64
-	-	BHP Group Limited		-	777.75
-	-	Challenger Limited		-	474.08
-	-	Commonwealth Bank Of Australia.		1,440.24	-
-	-	Fortescue Metals Group Ltd		-	378.78
-	-	Siteminder Limited		3,675.05	-
-	-	Tyro Payments Limited		15,313.56	-
-	-	Woodside Energy Group Ltd		-	158.08
		<b>INCOME TAX</b>			
18,532.50	-	Income Tax Expense		8,942.10	-
-	-	Excessive Foreign Tax Credit Writeoff Expense		241.60	-
		Imputation Credits - Managed Investments			
-	307.25	Allan Gray Australia Equity Fund - Class B		-	611.85
-	-	Australian Eagle Trust		-	989.59
-	192.22	Flinders Emerging Companies Fund - Class B		-	305.23
-	154.03	Greencape Broadcap Fund		-	1,053.16
-	10.14	Magellan Infrastructure Fund (Unhedged)		-	21.65
-	15.58	Orbis Global Equity Fund (Australian Registered) Retail Class		-	29.60
-	280.98	Solaris Australian Equity Long Short Fund		-	793.54
-	-	T. Rowe Price Global Equity Fund - (M Class)		-	20.37
		Imputation Credits - Shares in Listed Companies			
-	-	Beach Energy Limited		-	41.55
-	-	BHP Group Limited		-	1,348.29

# Hurley Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Challenger Limited		-	88.17
-	-	Commonwealth Bank Of Australia.		-	153.00
-	-	Fortescue Metals Group Ltd		-	236.62
883,795.19	-	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
		<b>Profit &amp; Loss Clearing Account</b>		26,005.36	-
		<b>ASSETS</b>			
		Managed Investments			
69,331.66	-	AB Global Equities Fund	48,032.2534	75,674.82	-
40,725.63	-	Allan Gray Australia Equity Fund - Class B	28,908.8507	43,739.09	-
-	-	Artisan Global Discovery Fund	65,047.9479	66,431.52	-
-	-	Australian Eagle Trust	29,745.9971	65,111.01	-
50,912.81	-	Flinders Emerging Companies Fund - Class B	39,149.6515	48,760.89	-
40,917.27	-	Franklin Australian Absolute Return Bond Fund - W Class		-	-
67,308.35	-	Greencape Broadcap Fund	36,489.1294	52,661.11	-
69,932.97	-	Insync Global Quality Equity Fund	62,614.7591	68,963.90	-
69,931.62	-	Magellan High Conviction Fund - Class B Units		-	-
58,104.70	-	Magellan Infrastructure Fund (Unhedged)	47,816.0587	88,469.27	-
67,131.57	-	Martin Currie Emerging Markets Fund	44,219.8384	68,695.52	-
82,657.94	-	Orbis Global Equity Fund (Australian Registered) Retail Class	643.5995	73,834.89	-
33,332.48	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class		-	-
44,087.81	-	Quay Global Real Estate Fund (Unhedged)	36,209.3046	47,213.31	-
59,164.97	-	Solaris Australian Equity Long Short Fund		-	-
77,942.38	-	T. Rowe Price Global Equity Fund - (M Class)	82,612.1489	74,755.73	-



**Hurley Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Shares in Listed Companies			
-	-	Beach Energy Limited	9,694.0000	16,722.15	-
-	-	BHP Group Limited	425.0000	17,531.25	-
-	-	Challenger Limited	1,789.0000	12,236.76	-
-	-	Commonwealth Bank Of Australia.	204.0000	18,437.52	-
-	-	Fortescue Metals Group Ltd	642.0000	11,254.26	-
-	-	Siteminder Limited	2,371.0000	8,322.21	-
-	-	Tyro Payments Limited	6,898.0000	4,138.80	-
-	-	Woodside Energy Group Ltd	76.0000	2,419.84	-
		Cash At Bank			
38,174.85	-	Hurley SF - Netwealth Wealth Accelerator		25,968.54	-
-	-	Macquarie Cash Management Account		2,199.26	-
		Receivables - Investment Income Receivable - Distributions			
318.37	-	AB Global Equities Fund		688.50	-
1,516.42	-	Allan Gray Australia Equity Fund - Class B		4,415.58	-
-	-	Australian Eagle Trust		1,353.20	-
1,399.68	-	Flinders Emerging Companies Fund - Class B		1,688.75	-
362.18	-	Franklin Australian Absolute Return Bond Fund - W Class		-	-
1,645.06	-	Greencape Broadcap Fund		5,088.53	-
3,325.63	-	Insync Global Quality Equity Fund		2,164.65	-
924.53	-	Magellan High Conviction Fund - Class B Units		-	-
1,268.17	-	Magellan Infrastructure Fund (Unhedged)		1,716.59	-
4,827.70	-	Martin Currie Emerging Markets Fund		1,802.60	-
3,219.79	-	Orbis Global Equity Fund (Australian Registered) Retail Class		14,342.35	-

**Hurley Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
16.13	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class		-	-
-	-	Quay Global Real Estate Fund (Unhedged)		1,400.19	-
361.53	-	Solaris Australian Equity Long Short Fund		-	-
12,019.55	-	T. Rowe Price Global Equity Fund - (M Class)		911.71	-
<b>LIABILITIES</b>					
-	-	Income Tax Payable		-	17,066.56
-	18,532.50	Provision for Income Tax		-	8,942.10
		Franking Credits - Managed Investments			
307.25	-	Allan Gray Australia Equity Fund - Class B		611.85	-
-	-	Australian Eagle Trust		989.59	-
192.22	-	Flinders Emerging Companies Fund - Class B		305.23	-
154.03	-	Greencape Broadcap Fund		1,053.16	-
10.14	-	Magellan Infrastructure Fund (Unhedged)		21.65	-
15.58	-	Orbis Global Equity Fund (Australian Registered) Retail Class		29.60	-
280.98	-	Solaris Australian Equity Long Short Fund		793.54	-
-	-	T. Rowe Price Global Equity Fund - (M Class)		20.37	-
		Franking Credits - Shares in Listed Companies			
-	-	Beach Energy Limited		41.55	-
-	-	BHP Group Limited		1,348.29	-
-	-	Challenger Limited		88.17	-
-	-	Commonwealth Bank Of Australia.		153.00	-
-	-	Fortescue Metals Group Ltd		236.62	-

**Hurley Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2022**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Foreign Tax Credits - Managed Investments			
107.13	-	AB Global Equities Fund		175.02	-
3.02	-	Allan Gray Australia Equity Fund - Class B		11.80	-
-	-	Australian Eagle Trust		16.18	-
-	-	Flinders Emerging Companies Fund - Class B		0.26	-
0.23	-	Franklin Australian Absolute Return Bond Fund - W Class		0.16	-
5.13	-	Greencape Broadcap Fund		10.01	-
-	-	Insync Global Quality Equity Fund		115.18	-
88.12	-	Magellan Infrastructure Fund (Unhedged)		303.66	-
121.78	-	Martin Currie Emerging Markets Fund		106.62	-
139.34	-	Orbis Global Equity Fund (Australian Registered) Retail Class		240.59	-
-	-	Quay Global Real Estate Fund (Unhedged)		163.71	-
5.26	-	Solaris Australian Equity Long Short Fund		5.27	-
35.73	-	T. Rowe Price Global Equity Fund - (M Class)		95.43	-
-	-	Excessive Foreign Tax Credit Writeoff		-	241.60
<b>MEMBER ENTITLEMENTS</b>					
		Mr Joseph Hurley			
-	651,520.86	Accumulation		-	657,619.77
		Mrs Penelope Hurley			
-	232,274.33	Accumulation		-	252,180.78
<u>1,835,036.28</u>	<u>1,835,036.28</u>			<u>1,208,322.34</u>	<u>1,208,322.34</u>

**Hurley Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Joseph Hurley**

**Date of Birth:** 21 May 1964  
**Age:** 58 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown  
Unknown

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

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>27,500.00</b>
<b>NonConcessional</b>	Personal	110,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>110,000.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
12/07/2021	Personal	27,500.00			manual
12/07/2021	Personal		19,572.71		manual
08/12/2021	Personal		19,877.76		manual
08/12/2021	Personal		16,753.50		manual

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**Hurley Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Joseph Hurley**

08/12/2021	Personal	11,705.51	manual
08/12/2021	Personal	11,762.68	manual
08/12/2021	Personal	10,875.48	manual
08/12/2021	Personal	19,452.36	manual
<b>Totals:</b>		<b>27,500.00</b>	<b>110,000.00</b>

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**Hurley Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Penelope Hurley**

**Date of Birth:** 18 Jun 1965  
**Age:** 57 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed		Unknown	
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	27,500.00	37,527.29
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	37,527.29
Amount above caps	4	0.00	0.00
Available		0.00	72,472.71

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Concessional contribution cap has been used up in prior year(s), member has no unused concessional contribution cap carry forward
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>27,500.00</b>
<b>NonConcessional</b>	Personal	37,527.29
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>37,527.29</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
12/07/2021	Personal	27,500.00			manual
12/07/2021	Personal		25,427.29		manual
27/09/2021	Personal		100.00		manual
04/11/2021	Personal		2,000.00		manual

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**Hurley Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mrs Penelope Hurley**

04/11/2021	Personal	5,000.00	manual
04/11/2021	Personal	5,000.00	manual
<b>Totals:</b>		<b>27,500.00</b>	<b>37,527.29</b>



## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2021

\$651,520.86

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **14 January 2023**

## Remaining concessional contributions Cap available

**\$27,500.00**

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$0.00
Unused <a href="#">carry-forward concessional contributions</a> applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$27,500.00</b>

### Further considerations

- Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- Concessional contributions will affect additional tax on contributions under [Division 293](#).
- Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.





## Carry-forward concessional contributions

This screen will display carry-forward contributions we have determined to be unused concessional contributions from a prior year, so that it can be seen how the concessional contributions are tracking against the cap for the year.

**Total superannuation balance at 30 June 2021**  
\$651,520.86

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **09 December 2022**



### We currently have no carry-forward concessional contributions information to display

This may be because:

- > We process all contributions through our systems to ensure they are identified correctly before we display them, and this may not have happened yet
- > Employer contributions may not be payable
- > Contributions may not have been made yet as the employer may pay super quarterly
- > The super fund (or funds) have not reported the contribution yet
- > The super fund (or funds) may be a defined benefit fund, self-managed super fund or other fund that reports this information annually and does not need to report contributions until **31 October** or later
- > Personal details held by the fund (or funds) may be different to the information we hold. Ensure [client details](#) are up to date with both the fund and the ATO



## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2021

\$293,942.57

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **08 October 2022**

### Remaining concessional contributions Cap available

**\$27,500.00**

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$0.00
Unused <a href="#">carry-forward concessional contributions</a> applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$27,500.00</b>

### Further considerations

- Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- Concessional contributions will affect additional tax on contributions under [Division 293](#).
- Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



## Carry-forward concessional contributions

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If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

### Total superannuation balance at 30 June 2021

\$293,942.57

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **08 October 2022**

## Unused concessional contributions available to carry forward Eligible

\$0.00

**Eligible** to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$75,000.00
<b>Unused concessional contributions cap available to carry forward</b>	<b>\$0.00</b>

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$75,000.00	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$0.00	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$0.00	\$0.00

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

**Hurley Superannuation Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2021 to 30 June 2022

B2 Australian Income				B2 Other Non-Assessable Amounts			B4 Foreign Income			B3 Capital Gains				B2 AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Managed Funds Market</u></b>																
AB Global Equities Fund																
688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.50	175.02	0.00	0.00	0.00	0.00	0.00	863.52	0.00
Australian Eagle Trust																
1,353.20	1,305.82	989.59	0.00	1.87	0.00	0.00	0.00	45.51	16.18	0.00	0.00	0.00	0.00	(1.87)	1,369.38	2,295.41
Quay Global Real Estate Fund (Unhedged)																
1,564.45	86.94	0.00	0.00	106.50	0.00	0.00	0.00	880.41	163.71	245.30	245.30	0.00	0.00	(106.50)	1,728.16	86.94
PIMCO Diversified Fixed Interest Fund - Wholesale Class																
87.06	0.00	0.00	0.00	87.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.06)	87.06	0.00
Martin Currie Emerging Markets Fund																
1,802.60	1.86	0.00	0.00	0.00	0.00	0.00	0.00	399.18	106.62	700.78	700.78	0.00	0.00	0.00	1,909.22	1.86
Allan Gray Australia Equity Fund - Class B																
4,415.58	1,805.72	611.85	0.00	0.00	0.00	0.00	0.00	110.26	11.80	1,249.80	1,249.80	0.00	0.00	0.00	4,427.38	2,417.57
Flinders Emerging Companies Fund - Class B																
2,161.86	761.20	305.23	0.00	10.96	0.00	0.00	0.00	0.94	0.26	694.38	694.38	0.00	0.00	(10.96)	2,162.12	1,066.43
Orbis Global Equity Fund (Australian Registered) Retail Class																
14,342.35	38.46	29.60	0.00	0.00	0.00	0.00	0.00	1,288.13	240.59	6,507.88	6,507.88	0.00	0.00	0.00	14,582.94	68.06
Insync Global Quality Equity Fund																
2,164.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.18	1,082.32	1,082.33	0.00	0.00	0.00	2,279.83	0.00
T. Rowe Price Global Equity Fund - (M Class)																
911.71	10.38	20.37	0.00	0.00	0.00	0.00	0.00	172.47	95.43	364.43	364.43	0.00	0.00	0.00	1,007.14	30.75
Franklin Australian Absolute Return Bond Fund - W Class																
272.60	138.67	0.00	0.00	0.00	0.00	0.00	0.00	133.93	0.16	0.00	0.00	0.00	0.00	0.00	272.76	138.67
Greencape Broadcap Fund																
6,322.41	1,869.29	1,053.16	0.00	0.00	0.00	0.00	0.00	62.92	10.01	2,195.10	2,195.10	0.00	0.00	0.00	6,332.42	2,922.45
Magellan Infrastructure Fund (Unhedged)																
3,464.61	154.84	21.65	0.00	(1,599.40)	0.00	0.00	0.00	1,522.51	303.66	1,693.33	1,693.33	0.00	0.00	1,599.40	3,768.27	176.49
Solaris Australian Equity Long Short Fund																
1,520.83	1,152.65	793.54	0.00	234.88	0.00	0.00	0.00	133.30	5.27	0.00	0.00	0.00	0.00	0.00	1,526.10	1,946.19
<b>41,072.41</b>	<b>7,325.83</b>	<b>3,824.99</b>	<b>0.00</b>	<b>(1,158.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,438.06</b>	<b>1,243.89</b>	<b>14,733.32</b>	<b>14,733.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.01</b>	<b>42,316.30</b>	<b>11,150.82</b>
<b>41,072.41</b>	<b>7,325.83</b>	<b>3,824.99</b>	<b>0.00</b>	<b>(1,158.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,438.06</b>	<b>1,243.89</b>	<b>14,733.32</b>	<b>14,733.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.01</b>	<b>42,316.30</b>	<b>11,150.82</b>
<b>B2</b>	<b>B2</b>	<b>B2</b>		<b>B2</b>				<b>B4</b>	<b>B4</b>	<b>B3</b>	<b>B3</b>			<b>B2</b>		<b>Bo</b>

41,072.41+1,243.89  
= 42,316.30

**Hurley Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	7,325.83	-		(1,158.13)	-	-	5,438.06	1,243.89	14,733.32	14,733.33	-	-	42,316.30	-
Gross Tax Distribution	7,325.83	3,824.99		-	-	-	-	-	-	-	-	-	-	11,150.82
Net Foreign Income	-	-		-	-	-	5,438.06	1,243.89	-	-	-	-	-	6,681.95
Net Distributed Capital Gain	-	-		-	-	-	-	-	29,466.64	N/A	-	-	-	29,466.64

# Wrap Tax Statement

## Financial Year ended 30/06/2022

### Account details

Client number	263122
Product	Wealth Accelerator Plus
Account number	WRAP063536
Account name	Hurley Superannuation Fund
Address	11 Ernest St Hunters Hill NSW 2110
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth**.

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Summary of taxable income

Summary of capital gains

Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

### Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 15/09/2022

### Contact details

#### Netwealth Investments Limited

PO Box 336  
South Melbourne VIC 3205

#### Netwealth details

Freecall 1800 888 223 (within Australia)  
Email [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

#### Adviser details

Licensee name Financial Keys Advice Pty Ltd  
Adviser name Brendan Gallagher  
Phone number (02) 9233 3888

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		4.49	4.49	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	9,659.72 <sup>c</sup>		
Other Australian income	2	1	1,491.10 <sup>c</sup>	11,150.82 <sup>c</sup>	11M
Franking credits	2	1	3,824.99 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		6,681.95	6,681.95	11D & 11D1
Foreign tax offsets	4		1,243.89	1,243.89	13C1
Australian franking credits from New Zealand company	4		2.19	2.19	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		11,800.86 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	11,800.86 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	1,523.07 <sup>e</sup>	1,523.07 <sup>e</sup>	11S
Total franking credits				3,824.99 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.



# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	4,700.85	0.00		
Capital gains without sale	6	4	0.00	0.00		
			4,700.85	0.00		
Distributions						
TARP^ capital gains	3		0.00	1.98		
NTARP* capital gains	3		0.00	14,731.34		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	14,733.32		
			0.00	29,466.64		
Total capital gains			4,700.85	29,466.64	34,167.49	
Capital losses applied			(3,680.81)	0.00	(3,680.81)	
Discount applied			0.00	(9,822.21)	(9,822.21)	
Net capital gains					20,664.47	11A
Total capital losses	6	2			3,680.81	
Capital losses applied			(3,680.81)	0.00	(3,680.81)	
Unused capital losses					0.00	14V

^TARP - refers to taxable Australian real property.

\*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	4.49	0.00	0.00	4.49
Subtotal		4.49	0.00	0.00	4.49
Total interest		4.49	0.00	0.00	4.49

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
AB Global Equities Fund														
ACM0009AU	30/06/2022	12/07/2022	0.00	688.50	0.00	0.00	0.00	0.00	688.50	0.00	0.00	0.00	0.00	0.00
ACM0009AU	30/06/2022	30/06/2022	0.00	(688.50)	0.00	0.00	0.00	688.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.50</b>	<b>688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Allan Gray Australia Equity Fund - Class B														
ETL0349AU	30/06/2022	14/07/2022	0.00	4,415.58	0.00	0.00	0.00	0.00	4,415.58	0.00	0.00	0.00	0.00	0.00
ETL0349AU	30/06/2022	30/06/2022	1,395.85	(4,005.71)	0.00	0.00	2,499.60	110.26	0.00	611.85	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,395.85</b>	<b>409.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499.60</b>	<b>110.26</b>	<b>4,415.58</b>	<b>611.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Australian Eagle Trust Long-Short Fund														
ALR2783AU	30/06/2022	19/07/2022	0.00	1,353.20	0.00	0.00	0.00	0.00	1,353.20	0.00	0.00	0.00	0.00	0.00
ALR2783AU	30/06/2022	30/06/2022	1,074.44	(1,121.82)	1.87	0.00	0.00	45.51	0.00	989.59	1.87	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,074.44</b>	<b>231.38</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>45.51</b>	<b>1,353.20</b>	<b>989.59</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Flinders Emerging Companies Fund - Class B														
ETL0449AU	31/12/2021	10/01/2022	0.00	473.11	0.00	0.00	0.00	0.00	473.11	0.00	0.00	0.00	0.00	0.00
ETL0449AU	30/06/2022	20/07/2022	0.00	1,688.75	0.00	0.00	0.00	0.00	1,688.75	0.00	0.00	0.00	0.00	0.00
ETL0449AU	30/06/2022	30/06/2022	537.83	(1,938.49)	10.96	0.00	1,388.76	0.94	0.00	305.23	10.96	0.00	0.00	0.00
<b>Subtotal</b>			<b>537.83</b>	<b>223.37</b>	<b>10.96</b>	<b>0.00</b>	<b>1,388.76</b>	<b>0.94</b>	<b>2,161.86</b>	<b>305.23</b>	<b>10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Franklin Australian Absolute Return Bond Fund-CI W														
FRT0027AU	31/07/2021	17/08/2021	0.00	67.26	0.00	0.00	0.00	0.00	67.26	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/08/2021	08/09/2021	0.00	68.81	0.00	0.00	0.00	0.00	68.81	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/09/2021	08/10/2021	0.00	68.41	0.00	0.00	0.00	0.00	68.41	0.00	0.00	0.00	0.00	0.00
FRT0027AU	31/10/2021	09/11/2021	0.00	68.12	0.00	0.00	0.00	0.00	68.12	0.00	0.00	0.00	0.00	0.00
FRT0027AU	30/06/2022	30/06/2022	0.00	(133.93)	0.00	0.00	0.00	133.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>138.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.93</b>	<b>272.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Greencap Broadcap Fund</b>														
HOW0034AU	30/09/2021	13/10/2021	0.00	706.08	0.00	0.00	0.00	0.00	706.08	0.00	0.00	0.00	0.00	0.00
HOW0034AU	31/12/2021	13/01/2022	0.00	292.56	0.00	0.00	0.00	0.00	292.56	0.00	0.00	0.00	0.00	0.00
HOW0034AU	31/03/2022	12/04/2022	0.00	235.24	0.00	0.00	0.00	0.00	235.24	0.00	0.00	0.00	0.00	0.00
HOW0034AU	30/06/2022	15/07/2022	0.00	5,088.53	0.00	0.00	0.00	0.00	5,088.53	0.00	0.00	0.00	0.00	0.00
HOW0034AU	30/06/2022	30/06/2022	1,739.81	(6,192.93)	0.00	0.00	4,390.20	62.92	0.00	1,053.16	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,739.81</b>	<b>129.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,390.20</b>	<b>62.92</b>	<b>6,322.41</b>	<b>1,053.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Insync Global Quality Equity Fund</b>														
ETL5510AU	30/06/2022	21/07/2022	0.00	2,164.65	0.00	0.00	0.00	0.00	2,164.65	0.00	0.00	0.00	0.00	0.00
ETL5510AU	30/06/2022	30/06/2022	0.00	(2,164.65)	0.00	0.00	2,164.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164.65</b>	<b>0.00</b>	<b>2,164.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Magellan Infrastructure Fund (Unhedged)</b>														
MGE0006AU	31/12/2021	19/01/2022	0.00	1,748.02	0.00	0.00	0.00	0.00	1,748.02	0.00	0.00	0.00	0.00	0.00
MGE0006AU	30/06/2022	21/07/2022	0.00	1,716.59	0.00	0.00	0.00	0.00	1,716.59	0.00	0.00	0.00	0.00	0.00
MGE0006AU	30/06/2022	30/06/2022	22.00	(3,331.77)	0.00	0.00	3,386.66	1,522.51	1,599.40	21.65	(1,599.40)	0.00	0.00	0.00
<b>Subtotal</b>			<b>22.00</b>	<b>132.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.66</b>	<b>1,522.51</b>	<b>5,064.01 *</b>	<b>21.65</b>	<b>(1,599.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Martin Currie Emerging Markets Fund</b>														
ETL0201AU	30/06/2022	13/07/2022	0.00	1,802.60	0.00	0.00	0.00	0.00	1,802.60	0.00	0.00	0.00	0.00	0.00
ETL0201AU	30/06/2022	30/06/2022	0.00	(1,800.74)	0.00	0.00	1,401.56	399.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.56</b>	<b>399.18</b>	<b>1,802.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Orbis Global Equity Fund - Retail Class</b>														
ETL0463AU	30/06/2022	14/07/2022	0.00	14,342.35	0.00	0.00	0.00	0.00	14,342.35	0.00	0.00	0.00	0.00	0.00
ETL0463AU	30/06/2022	30/06/2022	38.46	(14,342.35)	0.00	0.00	13,015.76	1,288.13	0.00	29.60	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>38.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,015.76</b>	<b>1,288.13</b>	<b>14,342.35</b>	<b>29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIMCO Diversified Fixed Interest Fund - W/S Class</b>														
ETL0016AU	30/09/2021	05/10/2021	0.00	87.06	0.00	0.00	0.00	0.00	87.06	0.00	0.00	0.00	0.00	0.00

(1,599.40) AMIT adj  
see notes on page 7

# Wrap Tax Statement

Financial Year ended 30/06/2022

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netwealth

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
ETL0016AU	30/06/2022	30/06/2022	0.00	(87.06)	87.06	0.00	0.00	0.00	0.00	0.00	87.06	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>87.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.06</b>	<b>0.00</b>	<b>87.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Quay Global Real Estate Fund - Unhedged														
BFL0020AU	31/12/2021	10/01/2022	0.00	164.26	0.00	0.00	0.00	0.00	164.26	0.00	0.00	0.00	0.00	0.00
BFL0020AU	30/06/2022	15/07/2022	0.00	1,400.19	0.00	0.00	0.00	0.00	1,400.19	0.00	0.00	0.00	0.00	0.00
BFL0020AU	30/06/2022	30/06/2022	0.05	(1,477.56)	106.50	0.00	490.60	880.41	0.00	0.00	106.50	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.05</b>	<b>86.89</b>	<b>106.50</b>	<b>0.00</b>	<b>490.60</b>	<b>880.41</b>	<b>1,564.45</b>	<b>0.00</b>	<b>106.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Solaris Australian Equity Long Short Fund														
WHT3859AU	31/12/2021	11/01/2022	0.00	1,520.83	0.00	0.00	0.00	0.00	1,520.83	0.00	0.00	0.00	0.00	0.00
WHT3859AU	30/06/2022	30/06/2022	1,016.07	(1,384.25)	234.88	0.00	0.00	133.30	0.00	793.54	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,016.07</b>	<b>136.58</b>	<b>234.88</b>	<b>0.00</b>	<b>0.00</b>	<b>133.30</b>	<b>1,520.83</b>	<b>793.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
T. Rowe Price Global Equity Fund Class M														
ETL8482AU	30/06/2022	14/07/2022	0.00	911.71	0.00	0.00	0.00	0.00	911.71	0.00	0.00	0.00	0.00	0.00
ETL8482AU	30/06/2022	30/06/2022	10.22	(911.55)	0.00	0.00	728.86	172.47	0.00	20.37	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>10.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>728.86</b>	<b>172.47</b>	<b>911.71</b>	<b>20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>	<b>5,834.73</b>	<b>1,491.10</b>	<b>441.27</b>	<b>0.00</b>	<b>29,466.65</b>	<b>5,438.06</b>	<b>42,671.81</b>	<b>3,824.99</b>	<b>(1,393.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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NPP income: 5,834.73+1,491.10=7,325.83

\* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Add non assessable: (1,599.40) Magellan AMIT

(1,599.40) Magellan AMIT

Total non assessable (1,158.13)

Total net dist: 41,072.41

## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Section 3 - Investment Related Income

Fund Manager Fee Rebate B2.1

19/08/2021	0.00	6.95	0.00	0.00	0.00	0.00	6.95	0.00	0.00	0.00	0.00	0.00
19/08/2021	0.00	3.27	0.00	0.00	0.00	0.00	3.27	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
		01/09/2021	0.00	7.84	0.00	0.00	0.00	0.00	7.84	0.00	0.00	0.00	0.00	0.00
		13/09/2021	0.00	5.71	0.00	0.00	0.00	0.00	5.71	0.00	0.00	0.00	0.00	0.00
		22/09/2021	0.00	1.84	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00
		22/09/2021	0.00	6.73	0.00	0.00	0.00	0.00	6.73	0.00	0.00	0.00	0.00	0.00
		29/09/2021	0.00	1.27	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00
		06/10/2021	0.00	2.31	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	58.26	0.00	0.00	0.00	0.00	58.26	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	51.05	0.00	0.00	0.00	0.00	51.05	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	17.09	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	60.53	0.00	0.00	0.00	0.00	60.53	0.00	0.00	0.00	0.00	0.00
		11/11/2021	0.00	35.84	0.00	0.00	0.00	0.00	35.84	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	46.24	0.00	0.00	0.00	0.00	46.24	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	29.36	0.00	0.00	0.00	0.00	29.36	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	66.69	0.00	0.00	0.00	0.00	66.69	0.00	0.00	0.00	0.00	0.00
		16/11/2021	0.00	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00
		07/02/2022	0.00	19.37	0.00	0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	0.00
		16/02/2022	0.00	65.24	0.00	0.00	0.00	0.00	65.24	0.00	0.00	0.00	0.00	0.00
		16/02/2022	0.00	63.44	0.00	0.00	0.00	0.00	63.44	0.00	0.00	0.00	0.00	0.00
		16/02/2022	0.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	5.63	0.00	0.00	0.00	0.00	5.63	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	33.49	0.00	0.00	0.00	0.00	33.49	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	71.04	0.00	0.00	0.00	0.00	71.04	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00
		01/03/2022	0.00	76.51	0.00	0.00	0.00	0.00	76.51	0.00	0.00	0.00	0.00	0.00
		09/03/2022	0.00	18.32	0.00	0.00	0.00	0.00	18.32	0.00	0.00	0.00	0.00	0.00
		04/05/2022	0.00	45.37	0.00	0.00	0.00	0.00	45.37	0.00	0.00	0.00	0.00	0.00
		04/05/2022	0.00	32.07	0.00	0.00	0.00	0.00	32.07	0.00	0.00	0.00	0.00	0.00
		04/05/2022	0.00	31.20	0.00	0.00	0.00	0.00	31.20	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
		05/05/2022	0.00	69.48	0.00	0.00	0.00	0.00	69.48	0.00	0.00	0.00	0.00	0.00
		12/05/2022	0.00	34.71	0.00	0.00	0.00	0.00	34.71	0.00	0.00	0.00	0.00	0.00
		12/05/2022	0.00	16.11	0.00	0.00	0.00	0.00	16.11	0.00	0.00	0.00	0.00	0.00
		18/05/2022	0.00	48.23	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	0.00
		18/05/2022	0.00	58.86	0.00	0.00	0.00	0.00	58.86	0.00	0.00	0.00	0.00	0.00
		25/05/2022	0.00	70.58	0.00	0.00	0.00	0.00	70.58	0.00	0.00	0.00	0.00	0.00
		08/06/2022	0.00	5.06	0.00	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,291.99	0.00	0.00	0.00	0.00	1,291.99	0.00	0.00	0.00	0.00	0.00
Fund Manager Fee Rebate Total rebate: 1,291.99+173.28=1,465.27														
		22/06/2022	0.00	173.28	0.00	0.00	0.00	0.00	173.28	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	173.28	0.00	0.00	0.00	0.00	173.28	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment Sundry income														
		24/08/2021	0.00	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.00	0.00
		22/11/2021	0.00	18.25	0.00	0.00	0.00	0.00	18.25	0.00	0.00	0.00	0.00	0.00
		15/02/2022	0.00	19.21	0.00	0.00	0.00	0.00	19.21	0.00	0.00	0.00	0.00	0.00
		16/05/2022	0.00	18.16	0.00	0.00	0.00	0.00	18.16	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	57.80	0.00	0.00	0.00	0.00	57.80	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	1,523.07	0.00	0.00	0.00	0.00	1,523.07	0.00	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
<b>Allan Gray Australia Equity Fund - Class B</b>										
ETL0349AU	30/06/2022	30/06/2022	0.00	1,249.80	1,249.80	0.00	0.00	0.00	0.00	2,499.60
			<b>0.00</b>	<b>1,249.80</b>	<b>1,249.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499.60</b>
<b>Flinders Emerging Companies Fund - Class B</b>										
ETL0449AU	30/06/2022	30/06/2022	1.98	692.40	694.38	0.00	0.00	0.00	0.00	1,388.76
			<b>1.98</b>	<b>692.40</b>	<b>694.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,388.76</b>
<b>Greencap Broadcap Fund</b>										
HOW0034AU	30/06/2022	30/06/2022	0.00	2,195.10	2,195.10	0.00	0.00	0.00	0.00	4,390.20
			<b>0.00</b>	<b>2,195.10</b>	<b>2,195.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,390.20</b>
<b>Insync Global Quality Equity Fund</b>										
ETL5510AU	30/06/2022	30/06/2022	0.00	1,082.32	1,082.33	0.00	0.00	0.00	0.00	2,164.65
			<b>0.00</b>	<b>1,082.32</b>	<b>1,082.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164.65</b>
<b>Magellan Infrastructure Fund (Unhedged)</b>										
MGE0006AU	30/06/2022	30/06/2022	0.00	1,693.33	1,693.33	0.00	0.00	0.00	0.00	3,386.66
			<b>0.00</b>	<b>1,693.33</b>	<b>1,693.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.66</b>
<b>Martin Currie Emerging Markets Fund</b>										
ETL0201AU	30/06/2022	30/06/2022	0.00	700.78	700.78	0.00	0.00	0.00	0.00	1,401.56
			<b>0.00</b>	<b>700.78</b>	<b>700.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.56</b>
<b>Orbis Global Equity Fund - Retail Class</b>										
ETL0463AU	30/06/2022	30/06/2022	0.00	6,507.88	6,507.88	0.00	0.00	0.00	0.00	13,015.76
			<b>0.00</b>	<b>6,507.88</b>	<b>6,507.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,015.76</b>
<b>Quay Global Real Estate Fund - Unhedged</b>										
BFL0020AU	30/06/2022	30/06/2022	0.00	245.30	245.30	0.00	0.00	0.00	0.00	490.60
			<b>0.00</b>	<b>245.30</b>	<b>245.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.60</b>
<b>T. Rowe Price Global Equity Fund Class M</b>										



# Wrap Tax Statement

Financial Year ended 30/06/2022

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
ETL8482AU	30/06/2022	30/06/2022	0.00	364.43	364.43	0.00	0.00	0.00	0.00	728.86
			0.00	364.43	364.43	0.00	0.00	0.00	0.00	728.86
Total capital gains distributions from a trust			1.98	14,731.34	14,733.33	0.00	0.00	0.00	0.00	29,466.65

Total discounted capital gains:  
\$14,733.32

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
AB Global Equities Fund								
ACM0009AU	30/06/2022	30/06/2022	688.50	0.00	175.02	0.00	0.00	0.00
<b>Subtotal</b>			<b>688.50</b>	<b>0.00</b>	<b>175.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Allan Gray Australia Equity Fund - Class B								
ETL0349AU	30/06/2022	30/06/2022	110.26	0.00	11.80	2.19	0.00	0.00
<b>Subtotal</b>			<b>110.26</b>	<b>0.00</b>	<b>11.80</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>
Australian Eagle Trust Long-Short Fund								
ALR2783AU	30/06/2022	30/06/2022	45.51	0.00	16.18	0.00	0.00	0.00
<b>Subtotal</b>			<b>45.51</b>	<b>0.00</b>	<b>16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Flinders Emerging Companies Fund - Class B								
ETL0449AU	30/06/2022	30/06/2022	0.94	0.00	0.26	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.94</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Franklin Australian Absolute Return Bond Fund-CI W								
FRT0027AU	30/06/2022	30/06/2022	133.93	0.00	0.16	0.00	0.00	0.00
<b>Subtotal</b>			<b>133.93</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Greencape Broadcap Fund								
HOW0034AU	30/06/2022	30/06/2022	62.92	0.00	10.01	0.00	0.00	0.00
<b>Subtotal</b>			<b>62.92</b>	<b>0.00</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Insync Global Quality Equity Fund								
ETL5510AU	30/06/2022	30/06/2022	0.00	0.00	115.18	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>115.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Magellan Infrastructure Fund (Unhedged)								
MGE0006AU	30/06/2022	30/06/2022	1,522.51	0.00	303.66	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,522.51</b>	<b>0.00</b>	<b>303.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Martin Currie Emerging Markets Fund</b>								
ETL0201AU	30/06/2022	30/06/2022	399.18	0.00	106.62	0.00	0.00	0.00
<b>Subtotal</b>			<b>399.18</b>	<b>0.00</b>	<b>106.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Orbis Global Equity Fund - Retail Class</b>								
ETL0463AU	30/06/2022	30/06/2022	1,288.13	0.00	240.59	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,288.13</b>	<b>0.00</b>	<b>240.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Quay Global Real Estate Fund - Unhedged</b>								
BFL0020AU	30/06/2022	30/06/2022	880.41	0.00	163.71	0.00	0.00	0.00
<b>Subtotal</b>			<b>880.41</b>	<b>0.00</b>	<b>163.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Solaris Australian Equity Long Short Fund</b>								
WHT3859AU	30/06/2022	30/06/2022	133.30	0.00	5.27	0.00	0.00	0.00
<b>Subtotal</b>			<b>133.30</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T. Rowe Price Global Equity Fund Class M</b>								
ETL8482AU	30/06/2022	30/06/2022	172.47	0.00	95.43	0.00	0.00	0.00
<b>Subtotal</b>			<b>172.47</b>	<b>0.00</b>	<b>95.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>5,438.06</b>	<b>0.00</b>	<b>1,243.89</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>

## Section 2 - Dividends

No transactions are recorded during this financial year period.

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	5,438.06	1,243.89	6,681.95
Dividends	0.00	0.00	0.00
<b>Total</b>	<b>5,438.06</b>	<b>1,243.89</b>	<b>6,681.95</b>

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

# Wrap Tax Statement

Financial Year ended 30/06/2022



There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2021	200.13	0.00	200.13
Administration Costs	31/08/2021	207.57	0.00	207.57
Administration Costs	30/09/2021	200.85	0.00	200.85
Administration Costs	31/10/2021	207.15	0.00	207.15
Administration Costs	30/11/2021	201.00	0.00	201.00
Administration Costs	31/12/2021	206.31	0.00	206.31
Administration Costs	31/01/2022	203.48	0.00	203.48
Administration Costs	28/02/2022	180.00	0.00	180.00
Administration Costs	31/03/2022	192.86	0.00	192.86
Administration Costs	30/04/2022	187.89	0.00	187.89
Administration Costs	31/05/2022	188.71	0.00	188.71
Administration Costs	30/06/2022	178.74	0.00	178.74
<b>Subtotal</b>		<b>2,354.69</b>	<b>0.00</b>	<b>2,354.69</b>
<b>Investment Management Fee</b>				
Investment Management Fee	31/07/2021	42.53	0.00	42.53
Investment Management Fee	31/08/2021	46.56	0.00	46.56
Investment Management Fee	30/09/2021	45.02	0.00	45.02
Investment Management Fee	31/10/2021	45.83	0.00	45.83
Investment Management Fee	30/11/2021	44.78	0.00	44.78
Investment Management Fee	31/12/2021	45.74	0.00	45.74
Investment Management Fee	31/01/2022	44.84	0.00	44.84
Investment Management Fee	28/02/2022	39.22	0.00	39.22
Investment Management Fee	31/03/2022	41.47	0.00	41.47
Investment Management Fee	30/04/2022	40.54	0.00	40.54
Investment Management Fee	31/05/2022	40.21	0.00	40.21
Investment Management Fee	30/06/2022	37.72	0.00	37.72
<b>Subtotal</b>		<b>514.46</b>	<b>0.00</b>	<b>514.46</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	757.97	0.00	757.97

Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/08/2021	808.86	0.00	808.86
Ongoing Advice Fee	30/09/2021	781.88	0.00	781.88
Ongoing Advice Fee	31/10/2021	796.87	0.00	796.87
Ongoing Advice Fee	30/11/2021	786.80	0.00	786.80
Ongoing Advice Fee	31/12/2021	788.55	0.00	788.55
Ongoing Advice Fee	31/01/2022	772.80	0.00	772.80
Ongoing Advice Fee	28/02/2022	677.63	0.00	677.63
Ongoing Advice Fee	31/03/2022	716.02	0.00	716.02
Ongoing Advice Fee	30/04/2022	699.57	0.00	699.57
Ongoing Advice Fee	31/05/2022	693.93	0.00	693.93
Ongoing Advice Fee	30/06/2022	650.83	0.00	650.83
Subtotal		8,931.71	0.00	8,931.71
Total deductions and expenses		11,800.86	0.00	11,800.86

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

# Wrap Tax Statement

Financial Year ended 30/06/2022

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## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised capital gains/losses</b>													
Allan Gray Australia Equity Fund - Class B													
ETL0349AU	1055.773116	08/06/2021	28/03/2022	1,768.31	0.00	0.00	0.00	1,768.31	0.00	2,018.42	250.11	0.00	Non-Discount
ETL0349AU	4476.691729	16/06/2021	28/03/2022	7,502.04	0.00	0.00	0.00	7,502.04	0.00	8,558.54	1,056.50	0.00	Non-Discount
<b>Subtotal</b>				<b>9,270.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,270.35</b>	<b>0.00</b>	<b>10,576.96</b>	<b>1,306.61</b>	<b>0.00</b>	
Franklin Australian Absolute Return Bond Fund-CI W													
FRT0027AU	6335.81431	09/06/2021	16/11/2021	6,605.72	0.00	0.00	0.00	6,605.72	0.00	6,414.37	(191.35)	0.00	Loss
FRT0027AU	6850.009602	17/06/2021	16/11/2021	7,133.60	0.00	0.00	0.00	7,133.60	0.00	6,934.95	(198.65)	0.00	Loss
FRT0027AU	11481.171648	23/06/2021	16/11/2021	11,965.68	0.00	0.00	0.00	11,965.68	0.00	11,623.54	(342.14)	0.00	Loss
FRT0027AU	14962.322883	23/06/2021	17/11/2021	15,593.73	0.00	0.00	0.00	15,593.73	0.00	15,140.38	(453.35)	0.00	Loss
FRT0027AU	4830.002899	20/07/2021	17/11/2021	4,998.57	0.00	0.00	0.00	4,998.57	0.00	4,887.48	(111.09)	0.00	Loss
FRT0027AU	1158.275329	02/08/2021	17/11/2021	1,198.12	0.00	0.00	0.00	1,198.12	0.00	1,172.06	(26.06)	0.00	Loss
<b>Subtotal</b>				<b>47,495.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,495.42</b>	<b>0.00</b>	<b>46,172.78</b>	<b>(1,322.64)</b>	<b>0.00</b>	
Greencape Broadcap Fund													
HOW0034AU	6431.480486	16/06/2021	16/11/2021	11,963.84	0.00	0.00	1.81	11,962.03	0.00	11,923.96	(38.07)	0.00	Loss
HOW0034AU	326.885378	22/06/2021	16/11/2021	603.43	0.00	0.00	0.09	603.34	0.00	606.05	2.71	0.00	Non-Discount
<b>Subtotal</b>				<b>12,567.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>12,565.37</b>	<b>0.00</b>	<b>12,530.01</b>	<b>(35.36)</b>	<b>0.00</b>	
Magellan High Conviction Fund - Class B													
MGE9885AU	8335.947814	08/06/2021	11/08/2021	10,734.20	0.00	0.00	148.38	10,585.82	0.00	11,413.58	827.76	0.00	Non-Discount
MGE9885AU	9008.800863	16/06/2021	11/08/2021	11,689.82	0.00	0.00	160.36	11,529.46	0.00	12,334.85	805.39	0.00	Non-Discount
MGE9885AU	34594.957482	22/06/2021	11/08/2021	46,378.00	0.00	0.00	615.79	45,762.21	0.00	47,367.41	1,605.20	0.00	Non-Discount
MGE9885AU	6763.26486	19/07/2021	11/08/2021	9,284.61	0.00	0.00	0.00	9,284.61	0.00	9,260.27	(24.34)	0.00	Loss
MGE9885AU	1510.734996	30/07/2021	11/08/2021	2,084.21	0.00	0.00	0.00	2,084.21	0.00	2,068.49	(15.72)	0.00	Loss
<b>Subtotal</b>				<b>80,170.84</b>	<b>0.00</b>	<b>0.00</b>	<b>924.53</b>	<b>79,246.31</b>	<b>0.00</b>	<b>82,444.60</b>	<b>3,198.29</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
PIMCO Diversified Fixed Interest Fund - W/S Class													
ETL0016AU	5352.213725	08/06/2021	16/11/2021	5,319.03	0.00	0.00	12.80	5,306.23	0.00	5,225.91	(80.32)	0.00	Loss
ETL0016AU	5821.519751	16/06/2021	16/11/2021	5,791.83	0.00	0.00	13.92	5,777.91	0.00	5,684.13	(93.78)	0.00	Loss
ETL0016AU	22400.48392	22/06/2021	16/11/2021	22,219.04	0.00	0.00	53.58	22,165.46	0.00	21,871.83	(293.63)	0.00	Loss
ETL0016AU	4091.113768	19/07/2021	16/11/2021	4,106.66	0.00	0.00	9.21	4,097.45	0.00	3,994.56	(102.89)	0.00	Loss
ETL0016AU	994.064516	30/07/2021	16/11/2021	1,001.52	0.00	0.00	2.24	999.28	0.00	970.61	(28.67)	0.00	Loss
<b>Subtotal</b>				<b>38,438.08</b>	<b>0.00</b>	<b>0.00</b>	<b>91.75</b>	<b>38,346.33</b>	<b>0.00</b>	<b>37,747.04</b>	<b>(599.29)</b>	<b>0.00</b>	
Quay Global Real Estate Fund - Unhedged													
BFL0020AU	82.758517	30/07/2021	28/03/2022	125.74	0.00	0.00	0.00	125.74	0.00	123.69	(2.05)	0.00	Loss
BFL0020AU	5236.721415	22/11/2021	28/03/2022	8,289.73	0.00	0.00	0.00	8,289.73	0.00	7,827.33	(462.40)	0.00	Loss
BFL0020AU	733.027926	26/11/2021	28/03/2022	1,168.08	0.00	0.00	0.00	1,168.08	0.00	1,095.66	(72.42)	0.00	Loss
<b>Subtotal</b>				<b>9,583.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,583.55</b>	<b>0.00</b>	<b>9,046.68</b>	<b>(536.87)</b>	<b>0.00</b>	
Solaris Australian Equity Long Short Fund													
WHT3859AU	1733.025669	09/06/2021	17/11/2021	2,471.64	0.00	0.00	0.02	2,471.62	0.00	2,560.72	89.10	0.00	Non-Discount
WHT3859AU	4987.847981	09/06/2021	28/01/2022	7,113.67	0.00	0.00	0.05	7,113.62	0.00	6,949.57	(164.05)	0.00	Loss
WHT3859AU	7331.434185	17/06/2021	28/01/2022	10,448.76	0.00	0.00	0.08	10,448.68	0.00	10,214.89	(233.79)	0.00	Loss
WHT3859AU	28478.759745	23/06/2021	28/01/2022	40,183.53	0.00	0.00	0.30	40,183.23	0.00	39,679.46	(503.77)	0.00	Loss
WHT3859AU	5126.752607	20/07/2021	28/01/2022	7,079.02	0.00	0.00	0.00	7,079.02	0.00	7,143.10	64.08	0.00	Non-Discount
WHT3859AU	1132.964028	03/08/2021	28/01/2022	1,615.72	0.00	0.00	0.00	1,615.72	0.00	1,578.56	(37.16)	0.00	Loss
<b>Subtotal</b>				<b>68,912.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>68,911.89</b>	<b>0.00</b>	<b>68,126.30</b>	<b>(785.59)</b>	<b>0.00</b>	
T. Rowe Price Global Equity Fund Class M													
ETL8482AU	2639.726451	22/06/2021	17/11/2021	3,686.64	0.00	0.00	0.00	3,686.64	0.00	3,481.53	(205.11)	0.00	Loss
<b>Subtotal</b>				<b>3,686.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686.64</b>	<b>0.00</b>	<b>3,481.53</b>	<b>(205.11)</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>270,124.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.63</b>	<b>269,105.86</b>	<b>0.00</b>	<b>270,125.90</b>	<b>1,020.04</b>	<b>0.00</b>	

## Section 3 - Non-assessable gains/losses



# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
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No transactions are recorded during this financial year period.

## Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	4,700.85	0.00	(3,680.81)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>4,700.85</b>	<b>0.00</b>	<b>(3,680.81)</b>
Capital losses applied	(3,680.81)	0.00	3,680.81
Remaining capital gains	1,020.04	0.00	
Discount applied		0.00	
Net capital losses carried forward			0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Unrealised income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised capital gains/losses</b>											
<b>AB Global Equities Fund</b>											
ACM0009AU	6132.746003	08/06/2021	10,894.21	0.00	0.00	0.00	10,894.21	9,662.14	(1,232.07)	0.00	Loss
ACM0009AU	6597.298661	16/06/2021	11,771.56	0.00	0.00	0.00	11,771.56	10,394.04	(1,377.52)	0.00	Loss
ACM0009AU	25562.046932	22/06/2021	46,405.34	0.00	0.00	0.00	46,405.34	40,273.00	(6,132.34)	0.00	Loss
ACM0009AU	4860.054645	19/07/2021	8,893.90	0.00	0.00	0.00	8,893.90	7,657.02	(1,236.88)	0.00	Loss
ACM0009AU	1088.213373	30/07/2021	2,044.10	0.00	0.00	0.00	2,044.10	1,714.48	(329.62)	0.00	Loss
ACM0009AU	3791.893737	22/11/2021	7,222.42	0.00	0.00	0.00	7,222.42	5,974.13	(1,248.29)	0.00	Loss
<b>Subtotal</b>			<b>87,231.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,231.53</b>	<b>75,674.81</b>	<b>(11,556.72)</b>	<b>0.00</b>	
<b>Allan Gray Australia Equity Fund - Class B</b>											
ETL0349AU	3036.715988	08/06/2021	5,086.20	0.00	0.00	0.00	5,086.20	4,594.55	(491.65)	0.00	Loss
ETL0349AU	17458.5723	22/06/2021	28,614.60	0.00	0.00	0.00	28,614.60	26,414.82	(2,199.78)	0.00	Loss
ETL0349AU	3068.426178	19/07/2021	4,725.99	0.00	0.00	0.00	4,725.99	4,642.53	(83.46)	0.00	Loss
ETL0349AU	694.086945	30/07/2021	1,090.48	0.00	0.00	0.00	1,090.48	1,050.15	(40.33)	0.00	Loss
ETL0349AU	4651.049245	22/11/2021	7,735.16	0.00	0.00	0.00	7,735.16	7,037.04	(698.12)	0.00	Loss
<b>Subtotal</b>			<b>47,252.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,252.43</b>	<b>43,739.09</b>	<b>(3,513.34)</b>	<b>0.00</b>	
<b>Artisan Global Discovery Fund</b>											
OPS8304AU	58285.473302	17/08/2021	82,234.10	0.00	0.00	0.00	82,234.10	59,525.21	(22,708.89)	0.00	Loss
OPS8304AU	2412.312078	23/11/2021	3,486.78	0.00	0.00	0.00	3,486.78	2,463.62	(1,023.16)	0.00	Loss
OPS8304AU	4350.162519	24/11/2021	6,330.40	0.00	0.00	0.00	6,330.40	4,442.69	(1,887.71)	0.00	Loss
<b>Subtotal</b>			<b>92,051.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,051.28</b>	<b>66,431.52</b>	<b>(25,619.76)</b>	<b>0.00</b>	
<b>Australian Eagle Trust Long-Short Fund</b>											
ALR2783AU	2565.976872	27/01/2022	5,480.67	0.00	0.00	0.16	5,480.51	5,616.67	136.16	0.00	Non-Discount
ALR2783AU	26552.590524	04/02/2022	59,910.61	0.00	0.00	1.67	59,908.94	58,120.97	(1,787.97)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ALR2783AU	627.429701	07/02/2022	1,428.03	0.00	0.00	0.04	1,427.99	1,373.38	(54.61)	0.00	Loss
<b>Subtotal</b>			<b>66,819.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>66,817.44</b>	<b>65,111.02</b>	<b>(1,706.42)</b>	<b>0.00</b>	
<b>Flinders Emerging Companies Fund - Class B</b>											
ETL0449AU	4811.492041	08/06/2021	8,252.19	0.00	0.00	4.66	8,247.53	5,992.71	(2,254.82)	0.00	Loss
ETL0449AU	5193.62071	16/06/2021	8,988.08	0.00	0.00	5.02	8,983.06	6,468.65	(2,514.41)	0.00	Loss
ETL0449AU	19962.990719	22/06/2021	34,629.80	0.00	0.00	19.31	34,610.49	24,863.90	(9,746.59)	0.00	Loss
ETL0449AU	3925.562241	19/07/2021	6,720.17	0.00	0.00	1.10	6,719.07	4,889.29	(1,829.78)	0.00	Loss
ETL0449AU	922.991928	30/07/2021	1,612.19	0.00	0.00	0.26	1,611.93	1,149.59	(462.34)	0.00	Loss
ETL0449AU	4332.993808	22/11/2021	7,486.98	0.00	0.00	1.21	7,485.77	5,396.74	(2,089.03)	0.00	Loss
<b>Subtotal</b>			<b>67,689.41</b>	<b>0.00</b>	<b>0.00</b>	<b>31.56</b>	<b>67,657.85</b>	<b>48,760.88</b>	<b>(18,896.97)</b>	<b>0.00</b>	
<b>Greencap Broadcap Fund</b>											
HOW0034AU	5958.416058	08/06/2021	10,924.16	0.00	0.00	1.68	10,922.48	8,599.19	(2,323.29)	0.00	Loss
HOW0034AU	24877.247883	22/06/2021	45,923.40	0.00	0.00	6.99	45,916.41	35,902.84	(10,013.57)	0.00	Loss
HOW0034AU	4581.571182	19/07/2021	8,228.96	0.00	0.00	0.00	8,228.96	6,612.12	(1,616.84)	0.00	Loss
HOW0034AU	1071.89435	30/07/2021	1,956.10	0.00	0.00	0.00	1,956.10	1,546.96	(409.14)	0.00	Loss
<b>Subtotal</b>			<b>67,032.62</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>67,023.95</b>	<b>52,661.11</b>	<b>(14,362.84)</b>	<b>0.00</b>	
<b>Insync Global Quality Equity Fund</b>											
ETL5510AU	7920.413229	08/06/2021	10,848.59	0.00	0.00	0.00	10,848.59	8,723.54	(2,125.05)	0.00	Loss
ETL5510AU	8681.524083	16/06/2021	12,076.00	0.00	0.00	0.00	12,076.00	9,561.83	(2,514.17)	0.00	Loss
ETL5510AU	33052.259751	22/06/2021	48,048.07	0.00	0.00	0.00	48,048.07	36,403.76	(11,644.31)	0.00	Loss
ETL5510AU	6812.4023	19/07/2021	9,848.69	0.00	0.00	0.00	9,848.69	7,503.18	(2,345.51)	0.00	Loss
ETL5510AU	1314.482431	30/07/2021	1,937.81	0.00	0.00	0.00	1,937.81	1,447.77	(490.04)	0.00	Loss
ETL5510AU	4833.677262	22/11/2021	7,542.47	0.00	0.00	0.00	7,542.47	5,323.81	(2,218.66)	0.00	Loss
<b>Subtotal</b>			<b>90,301.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,301.63</b>	<b>68,963.89</b>	<b>(21,337.74)</b>	<b>0.00</b>	
<b>Magellan Infrastructure Fund (Unhedged)</b>											
MGE0006AU	5341.894179	08/06/2021	9,470.11	0.00	0.00	(2.09)	9,472.20	9,883.57	411.37	0.00	Discount
MGE0006AU	5669.963329	16/06/2021	10,204.80	0.00	0.00	(2.22)	10,207.02	10,490.57	283.55	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
MGE0006AU	22448.955737	22/06/2021	40,522.61	0.00	0.00	(8.79)	40,531.40	41,535.06	1,003.66	0.00	Discount
MGE0006AU	3854.182141	19/07/2021	6,953.33	0.00	0.00	(128.92)	7,082.25	7,131.01	48.76	0.00	Non-Discount
MGE0006AU	997.913472	30/07/2021	1,822.19	0.00	0.00	(33.38)	1,855.57	1,846.34	(9.23)	0.00	Loss
MGE0006AU	7961.350252	24/11/2021	14,870.21	0.00	0.00	(266.30)	15,136.51	14,730.09	(406.42)	0.00	Loss
MGE0006AU	1097.568795	25/11/2021	2,054.10	0.00	0.00	(36.71)	2,090.81	2,030.72	(60.09)	0.00	Loss
MGE0006AU	444.230769	27/05/2022	866.25	0.00	0.00	(14.86)	881.11	821.92	(59.19)	0.00	Loss
<b>Subtotal</b>			<b>86,763.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(493.27)</b>	<b>87,256.87</b>	<b>88,469.28</b>	<b>1,212.41</b>	<b>0.00</b>	
<b>Martin Currie Emerging Markets Fund</b>											
ETL0201AU	5024.150761	09/06/2021	11,221.29	0.00	0.00	0.00	11,221.29	7,805.02	(3,416.27)	0.00	Loss
ETL0201AU	5186.245224	17/06/2021	11,823.55	0.00	0.00	0.00	11,823.55	8,056.83	(3,766.72)	0.00	Loss
ETL0201AU	20751.493895	23/06/2021	47,333.12	0.00	0.00	0.00	47,333.12	32,237.45	(15,095.67)	0.00	Loss
ETL0201AU	3839.100895	20/07/2021	8,227.27	0.00	0.00	0.00	8,227.27	5,964.04	(2,263.23)	0.00	Loss
ETL0201AU	894.167328	02/08/2021	1,882.41	0.00	0.00	0.00	1,882.41	1,389.09	(493.32)	0.00	Loss
ETL0201AU	3079.689069	23/11/2021	6,469.78	0.00	0.00	0.00	6,469.78	4,784.30	(1,685.48)	0.00	Loss
ETL0201AU	2943.105822	29/03/2022	5,065.35	0.00	0.00	0.00	5,065.35	4,572.11	(493.24)	0.00	Loss
ETL0201AU	2501.885433	05/04/2022	4,305.97	0.00	0.00	0.00	4,305.97	3,886.68	(419.29)	0.00	Loss
<b>Subtotal</b>			<b>96,328.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,328.74</b>	<b>68,695.52</b>	<b>(27,633.22)</b>	<b>0.00</b>	
<b>Orbis Global Equity Fund - Retail Class</b>											
ETL0463AU	84.528322	08/06/2021	13,598.46	0.00	0.00	0.00	13,598.46	9,697.24	(3,901.22)	0.00	Loss
ETL0463AU	89.83798	16/06/2021	14,586.31	0.00	0.00	0.00	14,586.31	10,306.37	(4,279.94)	0.00	Loss
ETL0463AU	355.454955	22/06/2021	57,389.02	0.00	0.00	0.00	57,389.02	40,778.43	(16,610.59)	0.00	Loss
ETL0463AU	62.241113	19/07/2021	9,594.20	0.00	0.00	0.00	9,594.20	7,140.41	(2,453.79)	0.00	Loss
ETL0463AU	14.488768	30/07/2021	2,247.05	0.00	0.00	0.00	2,247.05	1,662.18	(584.87)	0.00	Loss
ETL0463AU	37.048354	22/11/2021	5,871.89	0.00	0.00	0.00	5,871.89	4,250.25	(1,621.64)	0.00	Loss
<b>Subtotal</b>			<b>103,286.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,286.93</b>	<b>73,834.88</b>	<b>(29,452.05)</b>	<b>0.00</b>	
<b>Quay Global Real Estate Fund - Unhedged</b>											
BFL0020AU	4970.130886	08/06/2021	6,987.01	0.00	0.00	14.62	6,972.39	6,480.55	(491.84)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
BFL0020AU	5527.412907	16/06/2021	7,742.80	0.00	0.00	16.26	7,726.54	7,207.19	(519.35)	0.00	Loss
BFL0020AU	20717.273361	22/06/2021	29,708.57	0.00	0.00	60.93	29,647.64	27,013.25	(2,634.39)	0.00	Loss
BFL0020AU	4151.387099	19/07/2021	6,120.39	0.00	0.00	12.21	6,108.18	5,412.99	(695.19)	0.00	Loss
BFL0020AU	843.100375	30/07/2021	1,281.01	0.00	0.00	2.48	1,278.53	1,099.32	(179.21)	0.00	Loss
Subtotal			51,839.78	0.00	0.00	106.50	51,733.28	47,213.30	(4,519.98)	0.00	

### T. Rowe Price Global Equity Fund Class M

ETL8482AU	10289.120862	09/06/2021	13,552.83	0.00	0.00	0.00	13,552.83	9,310.63	(4,242.20)	0.00	Loss
ETL8482AU	11067.322364	16/06/2021	14,797.01	0.00	0.00	0.00	14,797.01	10,014.82	(4,782.19)	0.00	Loss
ETL8482AU	40016.954059	22/06/2021	55,887.68	0.00	0.00	0.00	55,887.68	36,211.34	(19,676.34)	0.00	Loss
ETL8482AU	8599.364666	19/07/2021	10,557.44	0.00	0.00	0.00	10,557.44	7,781.57	(2,775.87)	0.00	Loss
ETL8482AU	1870.739318	30/07/2021	2,338.05	0.00	0.00	0.00	2,338.05	1,692.83	(645.22)	0.00	Loss
ETL8482AU	5722.975005	04/04/2022	6,090.39	0.00	0.00	0.00	6,090.39	5,178.72	(911.67)	0.00	Loss
ETL8482AU	5045.672657	06/04/2022	5,194.52	0.00	0.00	0.00	5,194.52	4,565.83	(628.69)	0.00	Loss
Subtotal			108,417.92	0.00	0.00	0.00	108,417.92	74,755.74	(33,662.18)	0.00	

Total unrealised capital gains/losses	965,015.18	0.00	0.00	(344.67)	965,359.85	774,311.04	(191,048.81)	0.00
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### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	184.92	1,698.58	(192,932.31)
Capital losses applied	(184.92)	(1,698.58)	1,883.50
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			191,048.81

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			25,968.54
<b>Asset</b>				
ACM0009AU	AB Global Equities Fund	48,032.2534	1.575500	75,674.82
ETL0349AU	Allan Gray Australia Equity Fund - Class B	28,908.8507	1.513000	43,739.09
OPS8304AU	Artisan Global Discovery Fund	65,047.9479	1.021270	66,431.52
ALR2783AU	Australian Eagle Trust Long-Short Fund	29,745.9971	2.188900	65,111.01
ETL0449AU	Flinders Emerging Companies Fund - Class B	39,149.6514	1.245500	48,760.89
HOW0034AU	Greencape Broadcap Fund	36,489.1295	1.443200	52,661.11
ETL5510AU	Insync Global Quality Equity Fund	62,614.7591	1.101400	68,963.90
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	47,816.0587	1.850200	88,469.27
ETL0201AU	Martin Currie Emerging Markets Fund	44,219.8384	1.553500	68,695.52
ETL0463AU	Orbis Global Equity Fund - Retail Class	643.5995	114.721800	73,834.89
BFL0020AU	Quay Global Real Estate Fund - Unhedged	36,209.3046	1.303900	47,213.31
ETL8482AU	T. Rowe Price Global Equity Fund Class M	82,612.1489	0.904900	74,755.73
<b>Subtotal</b>				<b>774,311.06</b>

## Income receivable

ACM0009AU	AB Global Equities Fund			688.50
ETL0349AU	Allan Gray Australia Equity Fund - Class B			4,415.58
ALR2783AU	Australian Eagle Trust Long-Short Fund			1,353.20
ETL0449AU	Flinders Emerging Companies Fund - Class B			1,688.75
HOW0034AU	Greencape Broadcap Fund			5,088.53
ETL5510AU	Insync Global Quality Equity Fund			2,164.65
MGE0006AU	Magellan Infrastructure Fund (Unhedged)			1,716.59
ETL0201AU	Martin Currie Emerging Markets Fund			1,802.60
ETL0463AU	Orbis Global Equity Fund - Retail Class			14,342.35
BFL0020AU	Quay Global Real Estate Fund - Unhedged			1,400.19
ETL8482AU	T. Rowe Price Global Equity Fund Class M			911.71
<b>Subtotal</b>				<b>35,572.65</b>

## Portfolio valuation as at 30 June 2022

835,852.25

**Hurley Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
<b>AB Global Equities Fund</b>								
30/06/2022	AB Global Equities Fund Distribution	\$688.50	-	-	-	-	-	-
	<b>Total</b>	<b>\$688.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Allan Gray Australia Equity Fund - Class B</b>								
30/06/2022	Allan Gray Australia Equity Fund - Class B Distributions	\$4,415.58	-	-	-	-	-	-
	<b>Total</b>	<b>\$4,415.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Australian Eagle Trust</b>								
30/06/2022	Australian Eagle Trust Distributions	\$1,353.20	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,353.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Flinders Emerging Companies Fund - Class B</b>								
10/01/2022	Flinders Emerging Companies Fund - Class B	\$473.11	-	-	-	-	-	-
30/06/2022	Flinders Emerging Companies Fund - Class B distributions	\$1,688.75	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,161.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Franklin Australian Absolute Return Bond Fund - W Class</b>								
17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	\$67.26	-	-	-	-	-	-
08/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	\$68.81	-	-	-	-	-	-
08/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	\$68.41	-	-	-	-	-	-
09/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	\$68.12	-	-	-	-	-	-
	<b>Total</b>	<b>\$272.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Greencape Broadcap Fund</b>								
13/10/2021	Greencape Broadcap Fund	\$706.08	-	-	-	-	-	-
13/01/2022	Greencape Broadcap Fund	\$292.56	-	-	-	-	-	-

**Hurley Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
12/04/2022	Greencape Broadcap Fund	\$235.24	-	-	-	-	-	-
30/06/2022	Greencape Broadcap Fund Distributions	\$5,088.53	-	-	-	-	-	-
	<b>Total</b>	<b>\$6,322.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Insync Global Quality Equity Fund</b>								
30/06/2022	Insync Global Quality Equity Fund Distributions	\$2,164.65	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,164.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Magellan Infrastructure Fund (Unhedged)</b>								
19/01/2022	Magellan Infrastructure Fund (Unhedged)	\$1,748.02	-	-	-	-	-	-
30/06/2022	Magellan Infrastructure Fund (Unhedged) Distribution	\$1,716.59	-	-	-	-	-	-
	<b>Total</b>	<b>\$3,464.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Martin Currie Emerging Markets Fund</b>								
30/06/2022	Martin Currie Emerging Markets Fund Distributions	\$1,802.60	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,802.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>								
30/06/2022	Orbis Global Equity Fund (Australian Registered) Retail Cl	\$14,342.35	-	-	-	-	-	-
	<b>Total</b>	<b>\$14,342.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>								
05/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	\$87.06	-	-	-	-	-	-
	<b>Total</b>	<b>\$87.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Quay Global Real Estate Fund (Unhedged)</b>								
10/01/2022	Quay Global Real Estate Fund - Unhedged	\$164.26	-	-	-	-	-	-
30/06/2022	Quay Global Real Estate Fund (Unhedged) Distributions	\$1,400.19	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,564.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Solaris Australian Equity Long Short Fund</b>								



**Hurley Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
11/01/2022	Solaris Australian Equity Long Short Fund	\$1,520.83	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,520.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T. Rowe Price Global Equity Fund - (M Class)</b>								
30/06/2022	T. Rowe Price Global Equity Fund - (M Class) Distributions	\$911.71	-	-	-	-	-	-
	<b>Total</b>	<b>\$911.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$41,072.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

**Dividend**    **C1**

**Beach Energy Limited (ASX:BPT)**

31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	\$96.94 ✓	\$96.94 ✓	\$0.00	\$41.55 ✓	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$96.94</b>	<b>\$96.94</b>	<b>\$0.00</b>	<b>\$41.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BHP Group Limited (ASX:BHP)**

28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$884.24 ✓	\$884.24 ✓	\$0.00	\$378.96 ✓	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$2,261.76 ✓	\$2,261.76 ✓	\$0.00	\$969.33 ✓	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$3,146.00</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$1,348.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Challenger Limited (ASX:CGF)**

22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	\$205.74 ✓	\$205.74 ✓	\$0.00	\$88.17 ✓	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$205.74</b>	<b>\$205.74</b>	<b>\$0.00</b>	<b>\$88.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Commonwealth Bank Of Australia. (ASX:CBA)**

30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	\$357.00 ✓	\$357.00 ✓	\$0.00	\$153.00 ✓	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$357.00</b>	<b>\$357.00</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fortescue Metals Group Ltd (ASX:FMG)**

30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	\$552.12 ✓	\$552.12 ✓	\$0.00	\$236.62 ✓	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$552.12</b>	<b>\$552.12</b>	<b>\$0.00</b>	<b>\$236.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Hurley Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
		\$4,357.80	\$4,357.80	\$0.00	\$1,867.63	\$0.00	\$0.00	\$0.00
<b>Interest Received</b>								
<b>Hurley SF - Netwealth Wealth Accelerator</b>								
30/06/2022	Cash Account	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Managed Account	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4.49</b>	<b>C2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Macquarie Cash Management Account</b>								
30/11/2021	MACQUARIE CMA INTEREST PAID	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	MACQUARIE CMA INTEREST PAID	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.48</b>	<b>C3</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$4.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



000765 007 BPT



CHARLES FARRELL HOLDINGS PTY  
LTD  
<HURLEY SUPER FUND A/C>  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

## FY22 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

### Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to receive your statements electronically or update your TFN, bank account and other details online.

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt)

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

## Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	31 March 2022
Direct Credit Reference No.	832472

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	9,694	\$96.94	\$0.00	\$96.94
<b>Net Payment</b>					<b>\$96.94</b>
Franking Credit					\$41.55

**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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX47

Amount Deposited

**AUD\$96.94**

If payment cannot be made to the above instruction, an AUD cheque will be forwarded to your registered address.



BHP Group Limited  
ABN 49 004 028 077

021852 007 BHP



CHARLES FARRELL HOLDINGS PTY  
LTD  
<HURLEY SUPER FUND A/C>  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

## Update Your Details:



[www.computershare.com.au/investor](http://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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	586714
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	425	A\$884.24	A\$0.00	A\$884.24
Net Payment				A\$884.24
Australian Franking Credit				A\$378.96

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX47

Amount Deposited

A\$884.24

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](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

025420 007 BHP  
CHARLES FARRELL HOLDINGS PTY  
LTD  
<HURLEY SUPER FUND A/C>  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	76	A\$2,261.76	A\$0.00	A\$2,261.76
Australian Franking Credit				A\$969.33

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

## Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

## Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

001983 007 CGF



CHARLES FARRELL HOLDINGS PTY  
LTD  
<HURLEY SUPER FUND A/C>  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 25 February 2022  
Payment Date 22 March 2022  
Direct Credit Reference No. 831979

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	1,789	\$205.74	\$0.00	\$205.74
<b>Total</b>			<b>\$205.74</b>	<b>\$0.00</b>	<b>\$205.74</b>
			<b>Net Payment</b>		<b>\$205.74</b>
			Franking Credit		\$88.17

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX47

Amount Deposited

**\$205.74**

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**CHARLES FARRELL HOLDINGS PTY LTD <HURLEY SUPER  
FUND A/C>**  
11 ERNEST STREET  
HUNTERS HILL NSW  
2110

### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0961  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	204	\$0.00	\$357.00	\$357.00	\$153.00
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 357.00	
Represented By:						
Direct Credit amount					AUD 357.00	

### BANKING INSTRUCTIONS

The amount of AUD 357.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CHARLES FARRELL HOLDINGS PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*0047

DIRECT CREDIT REFERENCE NO.: 1272065451

### FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$20.40

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

### CHARLES FARRELL HOLDINGS PTY LTD <HURLEY SUPER

FUND A/C>

11 ERNEST STREET  
HUNTERS HILL NSW  
2110

#### All Registry communications to:

Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0961  
Payment Date: 30 March 2022  
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	642	\$0.00	\$552.12	\$552.12	\$236.62
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 552.12	
		Represented By:				
		Direct Credit amount			AUD 552.12	

## BANKING INSTRUCTIONS

The amount of AUD 552.12 was deposited to the bank account detailed below:

MACQUARIE BANK

CHARLES FARRELL HOLDINGS PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*0047

DIRECT CREDIT REFERENCE NO.: 1273104108

## FRANKING INFORMATION

Franked Rate per Share	\$0.86
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



# Cash Transaction Listing

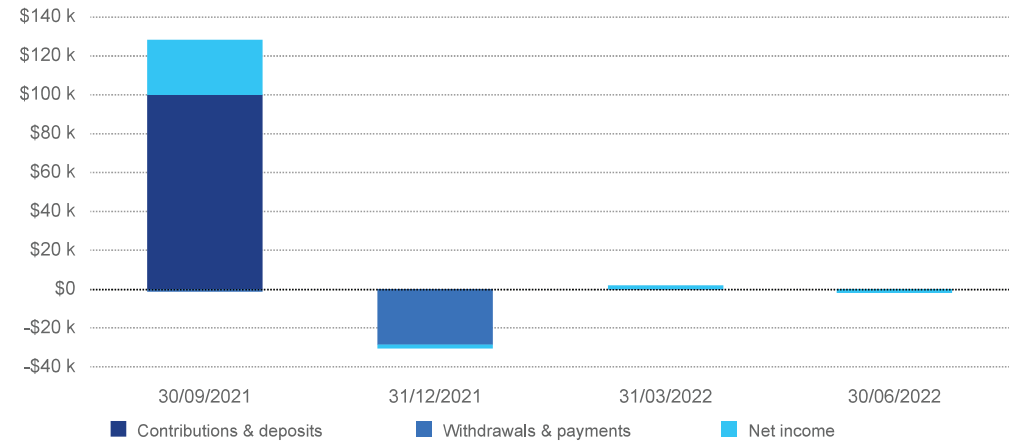
Integrated (including Managed Account transactions)\* : 01 July 2021 — 30 June 2022



## Transactions

Description	\$
<b>Opening cash balance</b>	<b>38,174.85</b>
<b>Cash flows</b>	<b>69,916.38</b>
Contributions & deposits (inc transfer-ins)	100,000.00
Withdrawals & payments (inc transfer-outs)	-30,083.62
<b>Investment transactions</b>	<b>-71,844.90</b>
Asset purchases	-378,679.79
Asset sales	270,125.90
Corporate actions & return of capital	-
Distributions (inc dividends)	36,704.50
Cash account interest	4.49 ✓
Transaction costs (inc brokerage)	-
<b>Fees &amp; rebates</b>	<b>-10,277.79</b>
Administration costs	-2,869.15
Advice fees	-8,931.71
Rebates & rewards	1,523.07
<b>Taxes</b>	<b>-</b>
<b>Closing cash balance</b>	<b>25,968.54</b>

## Portfolio inflows/outflows (excluding asset transactions)



## Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Magellan High Conviction Fund - Class B	-11,368.82	82,444.60
Artisan Global Discovery Fund	-92,051.28	-
Solaris Australian Equity Long Short Fund	-8,694.74	68,126.30
Australian Eagle Trust Long-Short Fund	-66,819.31	-
Franklin Australian Absolute Return Bond Fund-CI W	-6,196.69	46,172.78



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

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

Name	Authority Type
ORD MINNETT LIMITED /NSW	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BOARD TONY ORD MINNETT FINANCIAL PLANNING /NSW	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you authorise the third party to:

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

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

### annual interest summary 2021/2022

INTEREST PAID	0.48	✓
TOTAL INCOME PAID	0.48	

# Zurich Wealth Protection

## Annual statement



— 001198  
007

Hurley Superannuation Fund  
C/- The Trustees  
11 Ernest St  
HUNTERS HILL NSW 2110

### Your adviser

Brendan Gallagher  
02 9233 3888

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**91139617**

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

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

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

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

Yours sincerely,

Brendan Norton  
Head of Customer & Adviser Experience



**COMPLETE CLAIMS  
CONFIDENCE.**



## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

## Policy details

**Policy owner:** Hurley Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** Mr Joseph Hurley

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$3,443,647	\$13,016.99	\$13,016.99
TPD any occupation (linked to Death)	\$3,443,647	\$15,617.97	\$15,617.97

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

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

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

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

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

## Fees and costs

**The total premium paid for this policy** **\$28,733.62**

### Management fee

This approximate amount has been included in the total premium paid for this policy: **\$98.66**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

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

# Wrap Tax Statement

Financial Year ended 30/06/2022

D2



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/08/2021	808.86	0.00	808.86
Ongoing Advice Fee	30/09/2021	781.88	0.00	781.88
Ongoing Advice Fee	31/10/2021	796.87	0.00	796.87
Ongoing Advice Fee	30/11/2021	786.80	0.00	786.80
Ongoing Advice Fee	31/12/2021	788.55	0.00	788.55
Ongoing Advice Fee	31/01/2022	772.80	0.00	772.80
Ongoing Advice Fee	28/02/2022	677.63	0.00	677.63
Ongoing Advice Fee	31/03/2022	716.02	0.00	716.02
Ongoing Advice Fee	30/04/2022	699.57	0.00	699.57
Ongoing Advice Fee	31/05/2022	693.93	0.00	693.93
Ongoing Advice Fee	30/06/2022	650.83	0.00	650.83
<b>Subtotal</b>		<b>8,931.71</b>	<b>0.00</b>	<b>8,931.71</b>
<b>Total deductions and expenses</b>		<b>11,800.86</b>	<b>0.00</b>	<b>11,800.86</b>

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

# Wrap Tax Statement

Financial Year ended 30/06/2022

D3



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2021	200.13	0.00	200.13
Administration Costs	31/08/2021	207.57	0.00	207.57
Administration Costs	30/09/2021	200.85	0.00	200.85
Administration Costs	31/10/2021	207.15	0.00	207.15
Administration Costs	30/11/2021	201.00	0.00	201.00
Administration Costs	31/12/2021	206.31	0.00	206.31
Administration Costs	31/01/2022	203.48	0.00	203.48
Administration Costs	28/02/2022	180.00	0.00	180.00
Administration Costs	31/03/2022	192.86	0.00	192.86
Administration Costs	30/04/2022	187.89	0.00	187.89
Administration Costs	31/05/2022	188.71	0.00	188.71
Administration Costs	30/06/2022	178.74	0.00	178.74
<b>Subtotal</b>		<b>2,354.69</b>	<b>0.00</b>	<b>2,354.69</b>
<b>Investment Management Fee</b>				
Investment Management Fee	31/07/2021	42.53	0.00	42.53
Investment Management Fee	31/08/2021	46.56	0.00	46.56
Investment Management Fee	30/09/2021	45.02	0.00	45.02
Investment Management Fee	31/10/2021	45.83	0.00	45.83
Investment Management Fee	30/11/2021	44.78	0.00	44.78
Investment Management Fee	31/12/2021	45.74	0.00	45.74
Investment Management Fee	31/01/2022	44.84	0.00	44.84
Investment Management Fee	28/02/2022	39.22	0.00	39.22
Investment Management Fee	31/03/2022	41.47	0.00	41.47
Investment Management Fee	30/04/2022	40.54	0.00	40.54
Investment Management Fee	31/05/2022	40.21	0.00	40.21
Investment Management Fee	30/06/2022	37.72	0.00	37.72
<b>Subtotal</b>		<b>514.46</b>	<b>0.00</b>	<b>514.46</b>
<b>Ongoing Advice Fee</b>				
Ongoing Advice Fee	31/07/2021	757.97	0.00	757.97



# TAX INVOICE

Joseph Hurley  
11 Ernest St  
HUNTERS HILL NSW 2110  
AUSTRALIA

**Invoice Date**  
4 May 2021

**Invoice Number**  
INV-1496

**ABN**  
73 108 298 399

Kathleen Portelli Pty Ltd  
PO BOX R865  
ROYAL EXCHANGE NSW 1225

Description	Quantity	Unit Price	GST	Amount AUD
Attending to Establishment of: - Hurley Superannuation Fund - Various ATO registrations	1.00	1,227.27	10%	1,227.27
Subtotal				1,227.27
TOTAL GST 10%				122.73
<b>TOTAL AUD</b>				<b>1,350.00</b>

## Due Date: 18 May 2021

Please make cheques payable to Kathleen Portelli Pty Ltd  
Bank Details for EFT or Direct Deposit  
ANZ: BSB : 012-003 A/C : 4851 21475



# PAYMENT ADVICE

To: Kathleen Portelli Pty Ltd  
PO BOX R865  
ROYAL EXCHANGE NSW 1225

**Customer** Joseph Hurley  
**Invoice Number** INV-1496

**Amount Due** **1,350.00**  
**Due Date** 18 May 2021

**Amount Enclosed**

Enter the amount you are paying above



# Wrap Services Withdrawal



NWREDEIWWD

Please use **BLACK** pen and **BLOCK** letters.

In this form references to 'I', 'me', 'my' and 'you' apply to each client, and where applicable, to each signatory.

Cash withdrawals and investment redemptions are available online. The offline transaction fee will apply if you undertake these transactions using this form. The offline transaction fee will not apply if the form includes in-specie transfers. If you do not currently have online access to your Netwealth account, you can contact your adviser to execute the transaction online or arrange online access using a 'Change of details' form available from our website.

**!** You should read the current disclosure documents for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The current disclosure documents are available on our website.

## Step 1. Provide client details

Client name	H u r l e y S u p e r a n n u a t i o n F u n d		
Client number	2 6 3 1 2 2	Account number	W R A P 0 6 3 5 3 6

## Step 2. Provide withdrawal amount

☐ **Full cash withdrawal** – you instruct Netwealth to redeem all of your investments, pay my withdrawal and close my account<sup>1</sup>. Orders to redeem listed securities will be placed at market price through our default platform broker and brokerage fees will apply.

**!** If this account holds suspended investments that may prevent this transaction from being processed in one amount, we will transfer as much as possible now. A new request will need to be made should you wish to make any further withdrawals from your account.

☒ **Partial cash withdrawal** – you instruct Netwealth to withdraw the following amount from available cash.  
(Please ensure sufficient cash is available by requesting investment redemptions in Step 4 or making redemptions online.)

Amount \$     1 , 3 5 0 . 0 0 OR ☐ All available cash.

☐ **Full in-specie withdrawal** – you instruct Netwealth to transfer all investments and once complete, withdraw my cash and close my account<sup>1</sup>.  
(Investments which are not to be transferred should be redeemed online prior to submitting this form or requested in Step 4.)

☐ **Partial in-specie withdrawal** – you instruct Netwealth to transfer only the investments nominated in Step 5.  
(If you would like any cash to be withdrawn, please instruct this within the 'Partial cash withdrawal' section above.)

<sup>1</sup> We may receive further income in connection with your investments after we have redeemed them. To ensure that you receive these payments, we will keep your account open for approximately 3 months after completion of a full withdrawal. Any further payments we receive will go into your account and, at the end of this period, we will close your account and pay any balance in line with your instructions in Step 3.

## Step 3. Nominate where you would like your withdrawal paid or transferred to

**Pay to a bank account** - your cash withdrawal will be paid to the account you nominate

- ☐ Pay to the nominated bank account (currently recorded for my Netwealth account);
- OR ☐ Pay to **new nominated bank account** (below) and record this bank account as my nominated bank account for future payments;
- OR ☒ Pay to a **'one-off' bank account** (below) to be used for this withdrawal only. Do not change my nominated bank account.

**!** Where you provide new nominated or 'one-off' bank account details, we require that this form is signed and either the **original copy** of this form to be returned to Netwealth, or uploaded by your Adviser Representative via the Document Upload facility. For security reasons we may contact you to validate this request before completing your withdrawal.

Name of financial institution	Australia & New Zealand Banking Group Limited		
Account holder/s name	K a t h l e e n P o r t e l l i P t y L t d		
BSB	0 1 2 - 0 0 3	Account number	4 8 5 1 2 1 4 7 5
Reference	I N V - 1 4 9 6		





Step 5. Nominate investments to in-specie transfer

If you have nominated a full in-specie withdrawal, you do not need to nominate the investments you would like transferred. We will take this instruction to transfer all investments, unless you have selected to make redemptions in Step 4. Investments held within a Managed Account must be transferred to your Netwealth platform account using the 'Managed Account Asset transfer instruction' form prior to requesting an in-specie transfer below.

Managed funds or other investments

Fund name																				
APIR Code						Units											OR Transfer all	<input type="checkbox"/>		
Fund name																				
APIR Code						Units											OR Transfer all	<input type="checkbox"/>		
Fund name																				
APIR Code						Units											OR Transfer all	<input type="checkbox"/>		
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APIR Code						Units											OR Transfer all	<input type="checkbox"/>		
Fund name																				
APIR Code						Units											OR Transfer all	<input type="checkbox"/>		
Fund name																				
APIR Code						Units											OR Transfer all	<input type="checkbox"/>		

Listed securities

Security name																				
ASX code						No. of shares											OR Transfer all	<input type="checkbox"/>		
Security name																				
ASX code						No. of shares											OR Transfer all	<input type="checkbox"/>		
Security name																				
ASX code						No. of shares											OR Transfer all	<input type="checkbox"/>		
Security name																				
ASX code						No. of shares											OR Transfer all	<input type="checkbox"/>		
Security name																				
ASX code						No. of shares											OR Transfer all	<input type="checkbox"/>		
Security name																				
ASX code						No. of shares											OR Transfer all	<input type="checkbox"/>		

 A duplicate of this page or a separate signed instruction can be used if additional space is required.

**Step 6. Read and sign this client declaration** (where this form is completed by an Adviser Representative on the account, go to Step 7)

(Where new nominated or 'one-off' bank account details are provided at Step 3, the client must sign. Where you have selected to transfer to a Netwealth account at Step 3 that has different signatories to the account in Step 1, the signatories for the account in Step 1 must sign this form.)

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I have received, read and understood and agree to be bound by the terms and conditions set out in the relevant disclosure documents that are current as at the date I sign this form;
2. I understand that delays can be experienced in the transfer of investments and the redemption and sale of investments outside of Netwealth's control and confirm that Netwealth is not liable for any loss I may incur as a result of any delays; and
3. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Wrap Services.

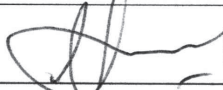
**Account signatory one full name**

J o s e p h   A l a n   H u r l e y

**Position/title**

☐ Individual   ☒ Director   ☐ Sole director & sole company secretary  
☐ Other

**Signature**



Date 10 / 09 / 21

**Account signatory two (if applicable)**

P e n e l o p e   J a n e   H u r l e y

**Position/title**

☐ Individual   ☒ Director   ☐ Company secretary  
☐ Other

**Signature**



Date 10 / 09 / 21

Companies may sign in accordance with their constitution and the law. If you require more than 2 signatories, please copy this page.

It is recommended that you retain a copy of the completed form for your own records.

If you have a linked insurance policy using our LifeWRAP facility and are making a full withdrawal, the payment of your premiums will cease. To avoid your policy ceasing, alternative arrangements should be made directly with the insurer.

**Step 7. Read and sign this adviser declaration** (to be completed by an Adviser Representative providing instruction on behalf of the client)

(Where new nominated or 'one-off' bank account details are provided or where the client has selected to transfer to a Netwealth account at Step 3 with different signatories to the account in Step 1, this form must be signed by the signatories for the account in Step 1 and cannot be completed by an Adviser Representative.)

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I am the nominated Adviser Representative for this client, my appointment has not been revoked and the client has authorised me to submit this instruction as the client's agent; and
2. I acknowledge that this transaction is governed by the terms and conditions for such transactions as set out in the relevant disclosure documents current as at the date I sign this form.

**!** You should give your client the current disclosure documents for the product in which this account is held.

**Adviser Representative**

**Signature**

Date / /

**Step 8. Once complete please send to us**

If you have provided new bank account details, this original form must be mailed to us or your Adviser Representative may upload this form via the Document Upload facility. Otherwise you may send the form using any method below.

**Send to us:**

@ contact@netwealth.com.au

Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205

**For more information:**

netwealth.com.au

1800 888 223

Your adviser

# Hurley Superannuation Fund

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Allan Gray Australia Equity Fund - Class B													
28/03/2022	Sale	5,532.46	10,576.96		9,352.73	1,224.23	9,352.73			1,224.23	0.00		
30/06/2022	Dist	0.00	0.00		0.00				2,499.60		0.00		
		5,532.46	10,576.96		9,352.73	1,224.23 ✓	9,352.73		2,499.60	1,224.23	0.00		
Flinders Emerging Companies Fund - Class B													
30/06/2022	Dist	0.00	0.00		0.00				1,084.84		0.00		
30/06/2022	Dist	0.00	0.00		0.00				303.92		0.00		
		0.00	0.00		0.00				1,388.76		0.00		
Franklin Australian Absolute Return Bond Fund - W Class													
16/11/2021	Sale	24,667.00	24,972.86		25,852.89	(880.03)		25,852.89			0.00		880.03
17/11/2021	Sale	20,950.60	21,199.92		21,840.23	(640.31)		21,840.23			0.00		640.31
		45,617.60	46,172.78		47,693.12	(1,520.34) ✓		47,693.12			0.00		1,520.34
Greencape Broadcap Fund													
16/11/2021	Sale	6,758.37	12,530.01		12,637.31	(107.30)	605.54	12,029.87		0.51	0.00		105.91
30/06/2022	Dist	0.00	0.00		0.00				203.15		0.00		
30/06/2022	Dist	0.00	0.00		0.00				163.35		0.00		
30/06/2022	Dist	0.00	0.00		0.00				490.29		0.00		
30/06/2022	Dist	0.00	0.00		0.00				3,533.41		0.00		
		6,758.37	12,530.01		12,637.31	(107.30) ✓	605.54	12,029.87	4,390.20	0.51	0.00		105.91
Insync Global Quality Equity Fund													
30/06/2022	Dist	0.00	0.00		0.00				2,164.64		0.00		
		0.00	0.00		0.00				2,164.64		0.00		
Magellan High Conviction Fund - Class B Units													
11/08/2021	Sale	60,213.71	82,444.60		80,500.21	1,944.39	68,206.86	11,368.82		2,908.98	0.00		40.06
		60,213.71	82,444.60		80,500.21	1,944.39 ✓	68,206.86	11,368.82		2,908.98	0.00		40.06
Magellan Infrastructure Fund (Unhedged)													
30/06/2022	Dist	0.00	0.00		0.00				1,708.69		0.00		
30/06/2022	Dist	0.00	0.00		0.00				1,677.97		0.00		
		0.00	0.00		0.00				3,386.66		0.00		



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

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>													
30/06/2022	Dist	0.00	0.00		0.00					1,401.56		0.00	
		0.00	0.00		0.00					1,401.56		0.00	
<b>Orbis Global Equity Fund (Australian Registered) Retail Class</b>													
30/06/2022	Dist	0.00	0.00		0.00					13,015.76		0.00	
		0.00	0.00		0.00					13,015.76		0.00	
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>													
16/11/2021	Sale	38,659.40	37,747.04		38,597.64	(850.60)		38,505.89				0.00	758.85
		38,659.40	37,747.04		38,597.64	(850.60) ✓		38,505.89				0.00	758.85
<b>Quay Global Real Estate Fund (Unhedged)</b>													
28/03/2022	Sale	6,052.51	9,046.68		9,583.55	(536.87)		9,583.55				0.00	536.87
30/06/2022	Dist	0.00	0.00		0.00					51.51		0.00	
30/06/2022	Dist	0.00	0.00		0.00					439.09		0.00	
		6,052.51	9,046.68		9,583.55	(536.87) ✓		9,583.55		490.60		0.00	536.87
<b>Solaris Australian Equity Long Short Fund</b>													
17/11/2021	Sale	1,733.03	2,560.72		2,497.48	63.24	2,497.46				63.26	0.00	
28/01/2022	Sale	47,057.76	65,565.58		66,703.13	(1,137.55)	7,079.02	59,623.68			64.08	0.00	1,201.20
		48,790.78	68,126.30		69,200.61	(1,074.31) ✓	9,576.48	59,623.68			127.34	0.00	1,201.20
<b>T. Rowe Price Global Equity Fund - (M Class)</b>													
17/11/2021	Sale	2,639.73	3,481.53		3,698.40	(216.87)		3,698.40				0.00	216.87
30/06/2022	Dist	0.00	0.00		0.00					728.86		0.00	
		2,639.73	3,481.53		3,698.40	(216.87) ✓		3,698.40		728.86		0.00	216.87
<b><u>Managed Funds Market Total</u></b>			270,125.90		271,263.57	(1,137.67)	87,741.61	182,503.33		29,466.64	4,261.06	0.00	4,380.10
<b>Grand Total</b>			<b>270,125.90</b>		<b>271,263.57</b>	<b>(1,137.67) ✓</b>	<b>87,741.61</b>	<b>182,503.33</b>		<b>29,466.64</b>	<b>4,261.06</b>	<b>0.00</b>	<b>4,380.10</b>

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

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

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	4,261.00	0.00	4,261.00	4,380.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	29,466.00	0.00	0.00	29,466.00	0.00
	0.00	29,466.00	4,261.00	0.00	33,727.00	4,380.00
<b>Capital Losses Applied</b>						
Current Year	0.00	119.00	4,261.00	0.00	4,380.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	119.00	4,261.00	0.00	4,380.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	29,347.00	0.00	0.00	29,347.00	
Discount applicable		9,782.00				
Net Gain after applying discount	0.00	19,565.00	0.00	0.00	19,565.00	



## Hurley Superannuation Fund

2022

### Asset disposals

Cost base Adjustment in 2021 as a result of  
non tax deductible advisor fee

#### Hurley SF - 2021 cost base investments adjustments

### Allan Gray Australia Equity Fund - Class B

Allan Gray Australia Equity Fund - Class B				B6	B6	B6	With cost base adjustments		
			Cost base \$ (as per netwealth st)	Proceeds \$	CG/(loss) per netwealth \$		Cost base \$ (Adj in 2021)	CG/(loss) \$	CG/loss variance with netwealth statement \$
Units sold	Acquisition date	Disposal date							
1,055.773	08/06/2021	28/03/2022					1,776.78		
4,476.692	16/06/2021	28/03/2022					7,575.95		
Total	5,532.465		9,270.35	10,576.96	1,306.61		9,352.73	1,224.23	82.38

### Franklin Australian Absolute Return Bond Fund-CI W

			B6	B6	B6	With cost base adjustments		
Units sold	Acquisition date	Disposal date	Cost base \$ (as per netwealth st)	Proceeds \$	CG/(loss) per netwealth \$	Cost base \$ (Adj in 2021)	CG/(loss) \$	CG/loss variance with netwealth statement \$
6,335.814	09/06/2021	16/11/2021	6,605.72	6,414.37		6,637.34		
6,850.010	17/06/2021	16/11/2021	7,133.60	6,934.95		7,167.75		
11,481.172	23/06/2021	16/11/2021	11,965.68	11,623.54		12,022.96		
24,666.996			25,705.00	24,972.86	-732.14	25,828.05	- 855.19	123.05
14,962.323	23/06/2021	17/11/2021	15,593.73	15,140.38		15,668.38		
4,830.003	20/07/2021	17/11/2021	4,998.57	4,887.48		4,998.57		
1,158.275	02/08/2021	17/11/2021	1,198.12	1,172.06		1,198.12		
20,950.601			21,790.42	21,199.92	-590.50	21,865.07	- 665.15	74.65
<b>Total</b>			47,495.42		-1,322.64		-1,520.34	197.70

### Greencap Broadcap Fund

			B6	B6	B6		With cost base adjustments		
	Units sold	Acquisition date	Disposal date	Cost base \$ (as per netwealth st)	Proceeds \$	CG/(loss) per netwealth \$	Cost base \$ (Adj in 2021)	CG/(loss) \$	CG/loss variance with netwealth statement \$
	6,431.480	16/06/2021	16/11/2021				12,021.11		
	326.885	22/06/2021	16/11/2021				616.20		
<b>Total</b>	6,758.366			12,565.37	12,530.01	- 35.36	12,637.31	- 107.30	71.94

### Magellan High Conviction Fund - Class B

			B6	B6	B6	With cost base adjustments		
	Acquisition		Cost base \$ (as per netwealth st)	Proceeds \$	CG/(loss) per netwealth \$	Cost base \$ (Adj in 2021)	CG/(loss) \$	CG/loss variance with netwealth statement \$
Units sold	date	Disposal date						
8,335.948	08/06/2021	11/08/2021				10,785.59		
9,008.801	16/06/2021	11/08/2021				11,745.78		
34,594.957	22/06/2021	11/08/2021				46,600.02		
6,763.265	19/07/2021	11/08/2021				9,284.61		
1,510.735	30/07/2021	11/08/2021				2,084.21		
<b>Total</b>	60,213.706		79,246.31	82,444.60	3,198.29	80,500.21	1,944.39	1,253.90

### PIMCO Diversified Fixed Interest Fund - W/S Class

						With cost base adjustments		
			B6	B6	B6			
			Cost base \$ (as per netwealth st)	Proceeds \$	CG/(loss) per netwealth \$	Cost base \$ (Adj in 2021)	CG/(loss) \$	CG/loss variance with netwealth statement \$
Units sold	Acquisition date	Disposal date						
5,352.214	08/06/2021	16/11/2021				5,344.49		

	5,821.520	16/06/2021	16/11/2021				5,819.56		
	22,400.484	22/06/2021	16/11/2021				22,325.41		
	4,091.114	19/07/2021	16/11/2021				4,106.66		
	994.065	30/07/2021	16/11/2021				1,001.52		
<b>Total</b>	38,659.396			38,346.33	37,747.04	-599.29	38,597.64	- 850.60	251.31

#### Quay Global Real Estate Fund - Unhedged

				<b>B6</b>	<b>B6</b>	<b>B6</b>		With adjustments	
				Cost base \$		CG/(loss) per			
				(as per		netwealth st			
Units sold	Acquisition	Disposal date	netwealth st)	Proceeds \$	\$	Cost base \$	CG/(loss) \$	CG/loss variance	
	date					(Adj in 2021)		with netwealth	
								statement \$	
82.759	30/07/2021	28/03/2022							
5,236.721	22/11/2021	28/03/2022							
733.028	26/11/2021	28/03/2022							
<b>Total</b>	6,052.508			9,583.55	9,046.68	-536.87	9,583.55	- 536.87	-

#### Solaris Australian Equity Long Short Fund

				<b>B6</b>	<b>B6</b>	<b>B6</b>		With adjustments	
				Cost base \$		CG/(loss) per			
				(as per		netwealth \$			
Units sold	Acquisition	Disposal date	netwealth st)	Proceeds \$	\$	Cost base \$	CG/(loss) \$	CG/loss variance	
	date					(Adj in 2021)		with netwealth	
								statement \$	
1,733.026	09/06/2021	17/11/2021				2,483.47			
4,987.848	09/06/2021	28/01/2022				7,147.73			
7,331.434	17/06/2021	28/01/2022				10,498.78			
28,478.760	23/06/2021	28/01/2022				40,375.89			
5,126.753	20/07/2021	28/01/2022				7,079.02			
1,132.964	03/08/2021	28/01/2022				1,615.72			
<b>Total</b>	48,790.784			68,911.89	68,126.30	-785.59	69,200.61	- 1,074.31	288.72

**T. Rowe Price Global Equity Fund Class M**

				B6	B6	B6		With adjustments	
	Units sold	Acquistion date	Disposal date	Cost base \$ (as per netwealth st)	Proceeds \$	CG/(loss) per netwealth st \$	Cost base \$ (Adj in 2021)	CG/(loss) \$	CG/loss variance with netwealth statement \$
<b>Total</b>	2639.726	22/06/2021	17/11/2021	3,686.64	3,481.53	- 205.11	3,698.40	- 216.87	11.76
<b>Total gain/(loss)</b>						<b>1,020.04</b>		<b>- 1,137.68</b>	

## Hurley Superannuation Fund

### Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	425.00000	17,531.25	777.75
BPT	Beach Energy Limited (ASX:BPT)	30 Jun 2022	1.72500	9,694.00000	16,722.15	5,016.64
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	204.00000	18,437.52	(1,440.24)
CGF	Challenger Limited (ASX:CGF)	30 Jun 2022	6.84000	1,789.00000	12,236.76	474.08
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	642.00000	11,254.26	378.78
SDR	Siteminder Limited (ASX:SDR)	30 Jun 2022	3.51000	2,371.00000	8,322.21	(3,675.05)
TYR	Tyro Payments Limited (ASX:TYR)	30 Jun 2022	0.60000	6,898.00000	4,138.80	(15,313.56)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	76.00000	2,419.84	158.08
<b>Listed Securities Market Total</b>					<b>F3 91,062.79</b>	<b>(13,623.52)</b>
<b>Managed Funds Market</b>						
ACM0009AU	AB Global Equities Fund	30 Jun 2022	1.57550	48,032.25340	75,674.82	(11,817.26)
ALR2783AU	Australian Eagle Trust	30 Jun 2022	2.18890	29,745.99709	65,111.01	(1,708.30)
BFL0020AU	Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	1.30390	36,209.30460	47,213.31	(4,275.90)
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2022	0.87930	0.00000	0.00	156.98
ETL0201AU	Martin Currie Emerging Markets Fund	30 Jun 2022	1.55350	44,219.83843	68,695.52	(24,386.83)
ETL0349AU	Allan Gray Australia Equity Fund - Class B	30 Jun 2022	1.51300	28,908.85071	43,739.09	(1,185.44)
ETL0449AU	Flinders Emerging Companies Fund - Class B	30 Jun 2022	1.24550	39,149.65145	48,760.89	(17,971.26)
ETL0463AU	Orbis Global Equity Fund (Australian Registered) Retail Class	30 Jun 2022	114.72180	643.59949	73,834.89	(26,536.19)
ETL5510AU	Insync Global Quality Equity Fund	30 Jun 2022	1.10140	62,614.75905	68,963.90	(20,298.04)
ETL8482AU	T. Rowe Price Global Equity Fund - (M Class)	30 Jun 2022	0.90490	82,612.14894	74,755.73	(23,668.65)
FRT0027AU	Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	0.93840	0.00000	0.00	579.16
HOW0034AU	Greencape Broadcap Fund	30 Jun 2022	1.44320	36,489.12944	52,661.11	(12,194.99)
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	1.85020	47,816.05868	88,469.27	3,798.49
MGE9885AU	Magellan High Conviction Fund - Class B Units	30 Jun 2022	1.00520	0.00000	0.00	(800.23)
OPS8304AU	Artisan Global Discovery Fund	30 Jun 2022	1.02127	65,047.94790	66,431.52	(25,619.76)
WHT3859AU	Solaris Australian Equity Long Short Fund	30 Jun 2022	1.33790	0.00000	0.00	1,340.90
<b>Managed Funds Market Total</b>					<b>F2 774,311.06</b>	<b>(164,587.32)</b>
<b>Fund Total</b>					<b>865,373.85</b>	<b>(178,210.84)</b>

# TRANSFER FORM FOR NON-MARKET TRANSACTIONS

1 Stamp Duty if applicable

Use a **black pen**. Print in **CAPITAL** letters

Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry.

ASX Code: **BHP**

2	Full name of Company or Corporation	<b>BHP Group Limited</b>		3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class <b>Ordinary Fully Paid</b>	If not fully paid, paid to	5	Register
6	Quantity	Words <b>Four hundred and Twenty Five</b>		Figures <b>425</b>	
7	Full name/s of Transferor/s (Seller/s)	Given Name/s <b>MR JOSEPH ALAN HURLEY</b>		Surname	
	A/C: <b>52771</b>			For Company Use	
7A	Securityholder Reference Number (must be quoted)	SRN: <b>X0024243982 PID 01543</b>			
8	Consideration	<b>\$ 16,753.50</b>		9	Date of Purchase <b>7/12/2021</b>
10	Full name/s of Transferee/s (Buyer/s)	Title Mr Mrs Ms	Given Name/s <b>CHARLES FARRELL HOLDINGS PTY LTD</b>		
	A/C: <b>1700532</b>				
10A	Securityholder Reference Number (if applicable)	SRN: <b>X0105880961</b>			
11	Full postal address of Transferee/s (Buyer/s)	<b>HURLEY SUPER FUND A/C 11 ERNEST STREET HUNTERS HILL</b>			
	State/Country	<b>NSW</b>	Postcode	<b>2110</b>	

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

12	Transferor/s (Seller/s) sign here	<b>MR JOSEPH ALAN HURLEY</b>			
		Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary	
				Day Month Year 13 <b>8/12/2021</b>	
14	Transferor/s (Buyer/s) sign here	<b>MR JOSEPH ALAN HURLEY</b>	<b>MRS PENELOPE JANE HURLEY</b>		
		Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary	
				Day Month Year 15 <b>8/12/21</b>	

# TRANSFER FORM FOR NON-MARKET TRANSACTIONS

1 Stamp Duty if applicable

Use a **black** pen. Print in **CAPITAL** letters

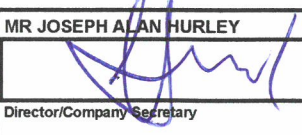
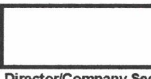
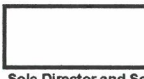
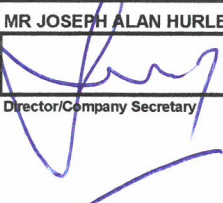
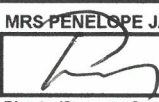
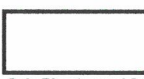
Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

ASX Code: **BPT**

Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry.

2	Full name of Company or Corporation	<b>Beach Energy Limited</b>		3	State of Incorporation	
4	Description of Securities (Shares, options etc.)	Class	If not fully paid, paid to	5	Register	
6	Quantity	Words		Figures		
7	Full name/s of Transferor/s (Seller/s)	Given Name/s Surname		For Company Use		
	A/C: <b>52771</b>	<b>MR JOSEPH ALAN HURLEY</b>				
7A	Securityholder Reference Number (must be quoted)	SRN:	<b>X0024243982 PID 01543</b>			
8	Consideration	\$ <b>11,705.51</b>		9	Date of Purchase	<b>7/12/2021</b>
10	Full name/s of Transferee/s (Buyer/s)	Title Mr Mrs Ms	Given Name/s Surname			
	A/C: <b>1700532</b>		<b>CHARLES FARRELL HOLDINGS PTY LTD</b>			
10A	Securityholder Reference Number (if applicable)	SRN:	<b>X0105880961</b>			
11	Full postal address of Transferee/s (Buyer/s)	<b>HURLEY SUPER FUND A/C 11 ERNEST STREET HUNTERS HILL</b>				
	State/Country	<b>NSW</b>		Postcode	<b>2110</b>	

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

12	<b>MR JOSEPH ALAN HURLEY</b>				
Transferor/s (Seller/s) sign here					
	Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary		
			Day Month Year		
			13 <b>8/14/21</b>		
14	<b>MR JOSEPH ALAN HURLEY</b>	<b>MRS PENELOPE JANE HURLEY</b>			
Transferor/s (Buyer/s) sign here					
	Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary		
			Day Month Year		
			15 <b>8/14/21</b>		



# TRANSFER FORM FOR NON-MARKET TRANSACTIONS

1 Stamp Duty if applicable

Use a **black** pen. Print in **CAPITAL** letters

Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

ASX Code: **CBA**

Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry.

2	Full name of Company or Corporation	<b>Commonwealth Bank of Australia</b>		3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class <b>Ordinary Fully Paid</b>	If not fully paid, paid to	5	Register
6	Quantity	Words <b>Two hundred and Four</b>		Figures <b>204</b>	
7	Full name/s of Transferor/s (Seller/s)	Given Name/s <b>MR JOSEPH ALAN HURLEY</b>		Surname <b>HURLEY</b>	
	A/C: <b>52771</b>			For Company Use	
7A	Securityholder Reference Number (must be quoted)	SRN: <b>X0024243982 PID 01543</b>			
8	Consideration	\$ <b>19,877.76</b>		9	Date of Purchase <b>7/12/2021</b>
10	Full name/s of Transferee/s (Buyer/s)	Title Mr Mrs Ms	Given Name/s <b>CHARLES FARRELL HOLDINGS PTY LTD</b>		
	A/C: <b>1700532</b>				
10A	Securityholder Reference Number (if applicable)	SRN: <b>X0105880961</b>			
11	Full postal address of Transferee/s (Buyer/s)	<b>HURLEY SUPER FUND A/C 11 ERNEST STREET HUNTERS HILL</b>			
	State/Country	<b>NSW</b>	Postcode	<b>2110</b>	

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

12	Transferor/s (Seller/s) sign here	<b>MR JOSEPH ALAN HURLEY</b>			
		Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary	
				Day Month Year <b>8/12/21</b>	
14	Transferor/s (Buyer/s) sign here	<b>MR JOSEPH ALAN HURLEY</b>		<b>MRS PENelope JANE HURLEY</b>	
		Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary	
				Day Month Year <b>8/12/21</b>	



# TRANSFER FORM FOR NON-MARKET TRANSACTIONS

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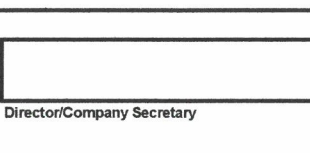
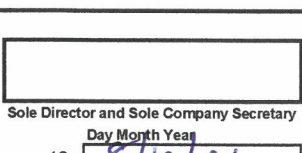
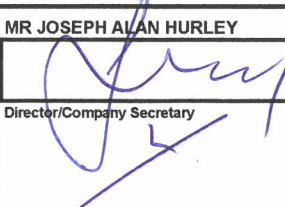
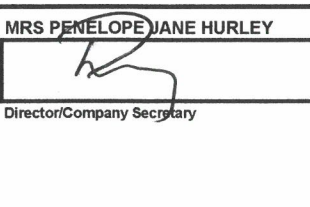
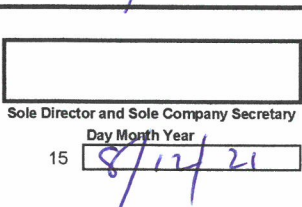
Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

ASX Code: **CGF**

Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry.

2	Full name of Company or Corporation	<b>Challenger Limited</b>		3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class <b>Ordinary Fully Paid</b>	If not fully paid, paid to	5	Register
6	Quantity	Words <b>One thousand Seven hundred and Eighty Nine</b>		Figures <b>1789</b>	
7	Full name/s of Transferor/s (Seller/s)	Given Name/s <b>MR JOSEPH ALAN HURLEY</b>		Surname <b>HURLEY</b>	
	A/C: <b>52771</b>			For Company Use	
7A	Securityholder Reference Number (must be quoted)	SRN: <b>X0024243982 PID 01543</b>			
8	Consideration	\$ <b>11,762.68</b>		9	Date of Purchase <b>7/12/2021</b>
10	Full name/s of Transferee/s (Buyer/s)	Title Mr Mrs Ms	Given Name/s <b>CHARLES FARRELL HOLDINGS PTY LTD</b>		
	A/C: <b>1700532</b>				
10A	Securityholder Reference Number (if applicable)	SRN: <b>X0105880961</b>			
11	Full postal address of Transferee/s (Buyer/s)	<b>HURLEY SUPER FUND A/C 11 ERNEST STREET HUNTERS HILL</b>			
	State/Country	<b>NSW</b>		Postcode <b>2110</b>	

I/We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

12	<b>MR JOSEPH ALAN HURLEY</b>		
Transferor/s (Seller/s) sign here			
	Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary
	Day Month Year 13 <b>8/12/21</b>		
14	<b>MR JOSEPH ALAN HURLEY</b>		
Transferor/s (Buyer/s) sign here			
	Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary
	Day Month Year 15 <b>8/12/21</b>		

# TRANSFER FORM FOR NON-MARKET TRANSACTIONS

Use a **black** pen. Print in **CAPITAL** letters

Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry.

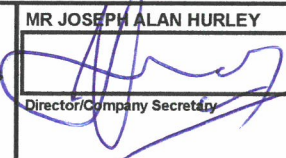


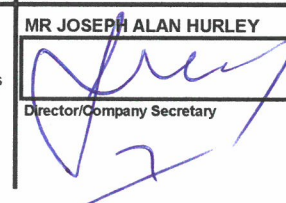

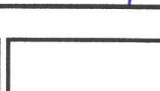
1 Stamp Duty if applicable

ASX Code:

**FMG**

2 Full name of Company or Corporation	<b>Fortescue Metals Group Ltd</b>		3 State of Incorporation
4 Description of Securities (Shares, options etc.)	Class <b>Ordinary Fully Paid</b>	If not fully paid, paid to	5 Register
6 Quantity	Words <b>Six hundred and Forty Two</b>		Figures <b>642</b>
7 Full name/s of Transferor/s (Seller/s) A/C: <b>52771</b>	Given Name/s <b>MR JOSEPH ALAN HURLEY</b> Surname		For Company Use
7A Securityholder Reference Number (must be quoted)	SRN: <b>X0024243982 PID 01543</b>		
8 Consideration	<b>\$ 10,875.48</b>	9 Date of Purchase	<b>7/12/2021</b>
10 Full name/s of Transferee/s (Buyer/s) A/C: <b>1700532</b>	Title Mr Mrs Ms <b>CHARLES FARRELL HOLDINGS PTY LTD</b>		
10A Securityholder Reference Number (if applicable)	SRN: <b>X0105880961</b>		
11 Full postal address of Transferee/s (Buyer/s)	<b>HURLEY SUPER FUND A/C 11 ERNEST STREET HUNTERS HILL</b>		
	State/Country <b>NSW</b>	Postcode	<b>2110</b>

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

12 Transferor/s (Seller/s) sign here	<b>MR JOSEPH ALAN HURLEY</b>  Director/Company Secretary	 Director/Company Secretary	 Sole Director and Sole Company Secretary
			13 Day Month Year <b>8/14/21</b>
14 Transferee/s (Buyer/s) sign here	<b>MR JOSEPH ALAN HURLEY</b>  Director/Company Secretary	<b>MRS PENELOPE JANE HURLEY</b>  Director/Company Secretary	 Sole Director and Sole Company Secretary
			15 Day Month Year <b>8/14/21</b>

# TRANSFER FORM FOR NON-MARKET TRANSACTIONS

1 Stamp Duty if applicable

Use a **black** pen. Print in **CAPITAL** letters


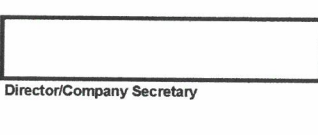
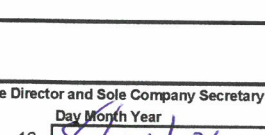
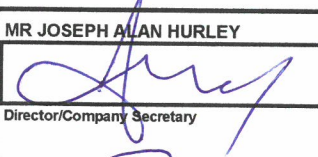
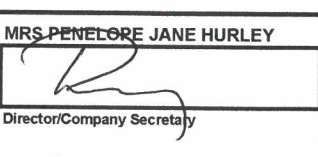
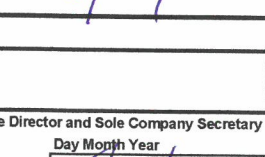
Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

ASX Code: **TYR**

Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry.

2	Full name of Company or Corporation	<b>Tyro Payments Limited</b>		3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class	If not fully paid, paid to	5	Register
6	Quantity	Words		Figures	
7	Full name/s of Transferor/s (Seller/s)	Given Name/s Surname		For Company Use	
7A	Securityholder Reference Number (must be quoted)	SRN: <b>X0024243982 PID 01543</b>			
8	Consideration	\$ <b>19,452.36</b>		9	Date of Purchase
10	Full name/s of Transferee/s (Buyer/s)	Title Mr Mrs Ms		Given Name/s Surname	
10A	Securityholder Reference Number (if applicable)	SRN: <b>X0105880961</b>			
11	Full postal address of Transferee/s (Buyer/s)	<b>HURLEY SUPER FUND A/C</b> <b>11 ERNEST STREET</b> <b>HUNTERS HILL</b>			
	State/Country	<b>NSW</b>		Postcode <b>2110</b>	

I/We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

12	<b>MR JOSEPH ALAN HURLEY</b>		
Transferor/s (Seller/s) sign here			
	Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary
13	Day Month Year <b>8/14/21</b>		
14	<b>MR JOSEPH ALAN HURLEY</b>		
Transferor/s (Buyer/s) sign here			
	Director/Company Secretary	Director/Company Secretary	Sole Director and Sole Company Secretary
15	Day Month Year <b>8/14/21</b>		

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			25,968.54
<b>Asset</b>				
ACM0009AU	AB Global Equities Fund	48,032.2534	1.575500	75,674.82
ETL0349AU	Allan Gray Australia Equity Fund - Class B	28,908.8507	1.513000	43,739.09
OPS8304AU	Artisan Global Discovery Fund	65,047.9479	1.021270	66,431.52
ALR2783AU	Australian Eagle Trust Long-Short Fund	29,745.9971	2.188900	65,111.01
ETL0449AU	Flinders Emerging Companies Fund - Class B	39,149.6514	1.245500	48,760.89
HOW0034AU	Greencape Broadcap Fund	36,489.1295	1.443200	52,661.11
ETL5510AU	Insync Global Quality Equity Fund	62,614.7591	1.101400	68,963.90
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	47,816.0587	1.850200	88,469.27
ETL0201AU	Martin Currie Emerging Markets Fund	44,219.8384	1.553500	68,695.52
ETL0463AU	Orbis Global Equity Fund - Retail Class	643.5995	114.721800	73,834.89
BFL0020AU	Quay Global Real Estate Fund - Unhedged	36,209.3046	1.303900	47,213.31
ETL8482AU	T. Rowe Price Global Equity Fund Class M	82,612.1489	0.904900	74,755.73
<b>Subtotal</b>				<b>774,311.06</b>

## Income receivable

ACM0009AU	AB Global Equities Fund			688.50
ETL0349AU	Allan Gray Australia Equity Fund - Class B			4,415.58
ALR2783AU	Australian Eagle Trust Long-Short Fund			1,353.20
ETL0449AU	Flinders Emerging Companies Fund - Class B			1,688.75
HOW0034AU	Greencape Broadcap Fund			5,088.53
ETL5510AU	Insync Global Quality Equity Fund			2,164.65
MGE0006AU	Magellan Infrastructure Fund (Unhedged)			1,716.59
ETL0201AU	Martin Currie Emerging Markets Fund			1,802.60
ETL0463AU	Orbis Global Equity Fund - Retail Class			14,342.35
BFL0020AU	Quay Global Real Estate Fund - Unhedged			1,400.19
ETL8482AU	T. Rowe Price Global Equity Fund Class M			911.71
<b>Subtotal</b>				<b>35,572.65</b>

## Portfolio valuation as at 30 June 2022

835,852.25



CHARLES FARRELL HOLDINGS PTY LTD  
HURLEY SUPER FUND A/C  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

Advisor: TRB - TONY BOARD

Portfolio Valuation as at 30 Jun 2022

Account Number - 1700532

## Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
BHP	BHP GROUP LIMITED	425 ✓	\$0.000	\$0.00	\$41.250	\$17,531.25	18.80	11.63	\$4.796	100.00	\$2,038.23
BPT	BEACH ENERGY LIMITED	9,694 ✓	\$0.000	\$0.00	\$1.725	\$16,722.15	17.93	1.16	\$0.020	100.00	\$193.88
CBA	COMMONWEALTH BANK OF AUSTRALIA.	204 ✓	\$0.000	\$0.00	\$90.380	\$18,437.52	19.77	4.15	\$3.750	100.00	\$765.00
CGF	CHALLENGER LIMITED	1,789 ✓	\$0.000	\$0.00	\$6.840	\$12,236.76	13.12	3.22	\$0.220	100.00	\$393.58
FMG	FORTESCUE METALS GROUP LTD	642 ✓	\$0.000	\$0.00	\$17.530	\$11,254.26	12.07	16.94	\$2.970	100.00	\$1,906.74
SDR	SITEMINDER LIMITED	2,371	\$5.060	\$11,997.26	\$3.510	\$8,322.21	8.92	0.00	\$0.000	0.00	\$0.00
TYR	TYRO PAYMENTS LIMITED	6,898 ✓	\$0.000	\$0.00	\$0.600	\$4,138.80	4.44	0.00	\$0.000	0.00	\$0.00
WDS	WOODSIDE ENERGY GROUP LTD	76	\$29.760	\$2,261.76	\$31.840	\$2,419.84	2.59	5.88	\$1.872	100.00	\$142.27
<b>Total</b>				<b>\$14,259.02</b>		<b>\$91,062.79</b> ✓	<b>97.64</b>	<b>5.37</b>			<b>\$5,439.69</b>

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

### Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

## Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
MBLA	CHARLES FARRELL HOLDINGS PTY LTD ATF HURLEY SUPERANNUATION FUND	BOTH	Money Market	2.36	\$2,199.26
MBL	CHARLES FARRELL HOLDINGS PTY LTD ATF HURLEY SUPERANNUATION FUND	DEBIT	Money Market	0.00	\$0.00
MBL	CHARLES FARRELL HOLDINGS PTY LTD ATF HURLEY SUPERANNUATION FUND	CREDIT	Money Market	0.00	\$0.00
<b>Total</b>				<b>2.36</b>	<b>\$2,199.26</b>

## 1700532 - Ledger Balance\*

Client	Date	Balance
1700532 CHARLES FARRELL HOLDINGS PTY LTD	30-06-2022	\$0.00
<b>Total</b> * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		<b>\$0.00</b>

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	<b>\$16,458.28</b>	<b>\$93,262.05</b>	<b>\$5,439.69</b>

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

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A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

# Hurley Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>29,496.44</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		178,210.84
Franking Credits		5,692.62
Non-Deductible Expenses		1,350.00
Non-Taxable Income		1,158.13
Realised Capital Losses		1,137.67
Taxable Capital Gains		19,565.00
<b><u>LESS:</u></b>		
Distributed Capital Gains		29,466.65
Non-Taxable Contributions		147,527.29
Rounding		2.76
<b>Taxable Income or Loss</b>		<b>59,614.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	59,614.00	8,942.10
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>8,942.10</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>8,942.10</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	241.60
<b><u>LESS:</u></b>	
Franking Credits	5,692.62
<b>Income Tax Expense</b>	<b>3,491.08</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>8,942.10</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	241.60
<b><u>LESS:</u></b>	
Franking Credits	5,692.62
Foreign Tax Credits	1,243.89
<b>Income Tax Payable (Receivable)</b>	<b>2,247.19</b>

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## Hurley Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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#### Exempt Current Pension Income Settings

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



# Cash Transaction Listing

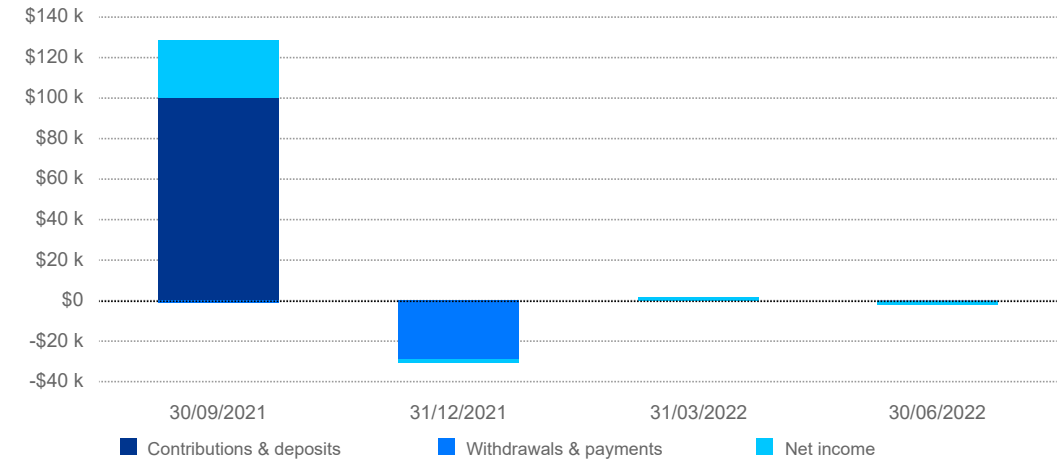
Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



## Transactions

Description	\$
<b>Opening cash balance</b>	<b>38,174.85</b>
<b>Cash flows</b>	<b>69,916.38</b>
Contributions & deposits (inc transfer-ins)	100,000.00
Withdrawals & payments (inc transfer-outs)	-30,083.62
<b>Investment transactions</b>	<b>-71,844.90</b>
Asset purchases	-378,679.79
Asset sales	270,125.90
Corporate actions & return of capital	-
Distributions (inc dividends)	36,704.50
Cash account interest	4.49
Transaction costs (inc brokerage)	-
<b>Fees &amp; rebates</b>	<b>-10,277.79</b>
Administration costs	-2,869.15
Advice fees	-8,931.71
Rebates & rewards	1,523.07
<b>Taxes</b>	<b>-</b>
<b>Closing cash balance</b>	<b>25,968.54</b>

## Portfolio inflows/outflows (excluding asset transactions)



## Top 5 assets traded by value

Asset	Purchases \$	Sales \$
Magellan High Conviction Fund - Class B	-11,368.82	82,444.60
Artisan Global Discovery Fund	-92,051.28	-
Solaris Australian Equity Long Short Fund	-8,694.74	68,126.30
Australian Eagle Trust Long-Short Fund	-66,819.31	-
Franklin Australian Absolute Return Bond Fund-CI W	-6,196.69	46,172.78

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



## Cash position at 30 June 2022

Description	\$
Cash Account - Available Cash	8,587.71
Cash Account - Managed Account Cash	12,380.83
Cash Account - Minimum Cash	5,000.00
Cash Account - Pending	-
<b>Cash Balance</b>	<b>25,968.54</b>

## Transactions by type

Description	Amount \$
<b>Opening Balance</b>	<b>38,174.85</b>
Administration Fees	-2,354.69
Asset Purchase	-378,679.79
Asset Sale	270,125.90
Cash Account Interest	4.49
Distribution	36,704.50
Fund Manager Fee Rebate	173.28
Fund Manager Fee Rebate - Managed Account	1,291.99
Investment	100,000.00
Investment Management Fee	-514.46
netwealth Investor Rewards Payment	57.80
Ongoing Advice Fee	-8,931.71
Withdrawal	-30,083.62
<b>Closing Balance</b>	<b>25,968.54</b>

## Cash transactions

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
30/06/2022	Closing Cash Balance						25,968.54
30/06/2022	Cash Account Interest - Managed Account	Managed Account		-	-	2.71	25,968.54
30/06/2022	Cash Account Interest	Cash Account		-	-	1.78	25,965.83
30/06/2022	Ongoing Advice Fee			-	650.83	-	25,964.05
30/06/2022	Administration Fees			-	178.74	-	26,614.88
30/06/2022	Investment Management Fee - Key High Growth Model			-	37.72	-	26,793.62
22/06/2022	Fund Manager Fee Rebate			-	-	173.28	26,831.34
08/06/2022	Fund Manager Fee Rebate - Managed Account			-	-	5.06	26,658.06
31/05/2022	Investment Management Fee - Key High Growth Model			-	40.21	-	26,653.00
31/05/2022	Ongoing Advice Fee			-	693.93	-	26,693.21
31/05/2022	Administration Fees			-	188.71	-	27,387.14
27/05/2022	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	444.231	866.25	-	27,575.85
25/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	70.58	28,442.10
18/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	58.86	28,371.52
18/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	48.23	28,312.66
16/05/2022	netwealth Investor Rewards Payment			-	-	18.16	28,264.43
12/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	16.11	28,246.27
12/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	34.71	28,230.16
05/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	69.48	28,195.45
04/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	31.20	28,125.97
04/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	32.07	28,094.77
04/05/2022	Fund Manager Fee Rebate - Managed Account			-	-	45.37	28,062.70
30/04/2022	Investment Management Fee - Key High Growth Model			-	40.54	-	28,017.33
30/04/2022	Ongoing Advice Fee			-	699.57	-	28,057.87
30/04/2022	Administration Fees			-	187.89	-	28,757.44

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
12/04/2022	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	235.24	28,945.33
06/04/2022	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	5,045.673	5,194.52	-	28,710.09
05/04/2022	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	2,501.885	4,305.97	-	33,904.61
04/04/2022	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	5,722.975	6,090.39	-	38,210.58
31/03/2022	Ongoing Advice Fee			-	716.02	-	44,300.97
31/03/2022	Investment Management Fee - Key High Growth Model			-	41.47	-	45,016.99
31/03/2022	Administration Fees			-	192.86	-	45,058.46
29/03/2022	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	2,943.106	5,065.35	-	45,251.32
28/03/2022	Asset Sale - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	-5,532.465	-	10,576.96	50,316.67
28/03/2022	Asset Sale - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	-6,052.508	-	9,046.68	39,739.71
09/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	18.32	30,693.03
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	76.51	30,674.71
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	17.80	30,598.20
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	71.04	30,580.40
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	49.00	30,509.36
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	33.49	30,460.36
01/03/2022	Fund Manager Fee Rebate - Managed Account			-	-	5.63	30,426.87
28/02/2022	Ongoing Advice Fee			-	677.63	-	30,421.24
28/02/2022	Investment Management Fee - Key High Growth Model			-	39.22	-	31,098.87
28/02/2022	Administration Fees			-	180.00	-	31,138.09
16/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	48.00	31,318.09
16/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	63.44	31,270.09
16/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	65.24	31,206.65
15/02/2022	netwealth Investor Rewards Payment			-	-	19.21	31,141.41
07/02/2022	Asset Purchase - Managed Account	Australian Eagle Trust Long-Short Fund	ALR2783AU	627.430	1,428.03	-	31,122.20

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
07/02/2022	Fund Manager Fee Rebate - Managed Account			-	-	19.37	32,550.23
04/02/2022	Asset Purchase - Managed Account	Australian Eagle Trust Long-Short Fund	ALR2783AU	26,552.591	59,910.61	-	32,530.86
31/01/2022	Investment Management Fee - Key High Growth Model			-	44.84	-	92,441.47
31/01/2022	Ongoing Advice Fee			-	772.80	-	92,486.31
31/01/2022	Administration Fees			-	203.48	-	93,259.11
28/01/2022	Asset Sale - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-47,057.759	-	65,565.58	93,462.59
27/01/2022	Asset Purchase - Managed Account	Australian Eagle Trust Long-Short Fund	ALR2783AU	2,565.977	5,480.67	-	27,897.01
19/01/2022	Distribution - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	-	1,748.02	33,377.68
13/01/2022	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	292.56	31,629.66
11/01/2022	Distribution - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-	-	1,520.83	31,337.10
10/01/2022	Distribution - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	-	-	473.11	29,816.27
10/01/2022	Distribution - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	-	-	164.26	29,343.16
31/12/2021	Ongoing Advice Fee			-	788.55	-	29,178.90
31/12/2021	Investment Management Fee - Key High Growth Model			-	45.74	-	29,967.45
31/12/2021	Administration Fees			-	206.31	-	30,013.19
03/12/2021	Withdrawal Zurich insurance premium			-	28,733.62	-	30,219.50
30/11/2021	Investment Management Fee - Key High Growth Model			-	28.21	-	58,953.12
30/11/2021	Investment Management Fee - Key Growth Model			-	16.57	-	58,981.33
30/11/2021	Ongoing Advice Fee			-	786.80	-	58,997.90
30/11/2021	Administration Fees			-	201.00	-	59,784.70
26/11/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	733.028	1,168.08	-	59,985.70
25/11/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	1,097.569	2,054.10	-	61,153.78
24/11/2021	Asset Purchase - Managed Account	Artisan Global Discovery Fund	OPS8304AU	4,350.163	6,330.40	-	63,207.88
24/11/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	7,961.350	14,870.21	-	69,538.28

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
23/11/2021	Asset Purchase - Managed Account	Artisan Global Discovery Fund	OPS8304AU	2,412.312	3,486.78	-	84,408.49
23/11/2021	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	3,079.689	6,469.78	-	87,895.27
22/11/2021	Asset Purchase - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	4,833.677	7,542.47	-	94,365.05
22/11/2021	Asset Purchase - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	37.048	5,871.89	-	101,907.52
22/11/2021	Asset Purchase - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	4,332.994	7,486.98	-	107,779.41
22/11/2021	Asset Purchase - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	4,651.049	7,735.16	-	115,266.39
22/11/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	5,236.721	8,289.73	-	123,001.55
22/11/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	3,791.894	7,222.42	-	131,291.28
22/11/2021	netwealth Investor Rewards Payment			-	-	18.25	138,513.70
17/11/2021	Asset Sale - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-1,733.026	-	2,560.72	138,495.45
17/11/2021	Asset Sale - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-20,950.601	-	21,199.92	135,934.73
17/11/2021	Asset Sale - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	-2,639.726	-	3,481.53	114,734.81
16/11/2021	Asset Sale - Managed Account	Greencape Broadcap Fund	HOW0034AU	-6,758.366	-	12,530.01	111,253.28
16/11/2021	Asset Sale	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-24,666.996	-	24,972.86	98,723.27
16/11/2021	Asset Sale - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	-38,659.396	-	37,747.04	73,750.41
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	11.50	36,003.37
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	66.69	35,991.87
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	29.36	35,925.18
16/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	46.24	35,895.82
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	35.84	35,849.58
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	60.53	35,813.74
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	17.09	35,753.21
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	51.05	35,736.12

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
11/11/2021	Fund Manager Fee Rebate - Managed Account			-	-	58.26	35,685.07
09/11/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	68.12	35,626.81
31/10/2021	Investment Management Fee - Key Growth Model			-	45.83	-	35,558.69
31/10/2021	Ongoing Advice Fee			-	796.87	-	35,604.52
31/10/2021	Administration Fees			-	207.15	-	36,401.39
13/10/2021	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	706.08	36,608.54
08/10/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	68.41	35,902.46
06/10/2021	Fund Manager Fee Rebate - Managed Account			-	-	2.31	35,834.05
05/10/2021	Distribution - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	-	-	87.06	35,831.74
30/09/2021	Ongoing Advice Fee			-	781.88	-	35,744.68
30/09/2021	Investment Management Fee - Key Growth Model			-	45.02	-	36,526.56
30/09/2021	Administration Fees			-	200.85	-	36,571.58
29/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	1.27	36,772.43
22/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	6.73	36,771.16
22/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	1.84	36,764.43
14/09/2021	Withdrawal			-	1,350.00	-	36,762.59
13/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	5.71	38,112.59
08/09/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	68.81	38,106.88
01/09/2021	Fund Manager Fee Rebate - Managed Account			-	-	7.84	38,038.07
31/08/2021	Ongoing Advice Fee			-	808.86	-	38,030.23
31/08/2021	Investment Management Fee - Key Growth Model			-	46.56	-	38,839.09
31/08/2021	Administration Fees			-	207.57	-	38,885.65

# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
24/08/2021	netwealth Investor Rewards Payment			-	-	2.18	39,093.22
19/08/2021	Fund Manager Fee Rebate - Managed Account			-	-	3.27	39,091.04
19/08/2021	Fund Manager Fee Rebate - Managed Account			-	-	6.95	39,087.77
17/08/2021	Asset Purchase - Managed Account	Artisan Global Discovery Fund	OPS8304AU	58,285.473	82,234.10	-	39,080.82
17/08/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	67.26	121,314.92
11/08/2021	Asset Sale - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	-60,213.706	-	82,444.60	121,247.66
03/08/2021	Asset Purchase - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	1,132.964	1,615.72	-	38,803.06
02/08/2021	Asset Purchase - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	1,158.275	1,198.12	-	40,418.78
02/08/2021	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	894.167	1,882.41	-	41,616.90
31/07/2021	Investment Management Fee - Key Growth Model			-	42.53	-	43,499.31
31/07/2021	Ongoing Advice Fee			-	757.97	-	43,541.84
31/07/2021	Administration Fees			-	200.13	-	44,299.81
30/07/2021	Asset Purchase - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	1,510.735	2,084.21	-	44,499.94
30/07/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	997.913	1,822.19	-	46,584.15
30/07/2021	Asset Purchase - Managed Account	Greencape Broadcap Fund	HOW0034AU	1,071.894	1,956.10	-	48,406.34
30/07/2021	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	1,870.739	2,338.05	-	50,362.44
30/07/2021	Asset Purchase - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	1,314.482	1,937.81	-	52,700.49
30/07/2021	Asset Purchase - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	14.489	2,247.05	-	54,638.30
30/07/2021	Asset Purchase - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	922.992	1,612.19	-	56,885.35
30/07/2021	Asset Purchase - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	694.087	1,090.48	-	58,497.54
30/07/2021	Asset Purchase - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	994.065	1,001.52	-	59,588.02
30/07/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	925.859	1,406.75	-	60,589.54
30/07/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	1,088.213	2,044.10	-	61,996.29



# Cash Transaction Listing

Integrated (including Managed Account transactions) \* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
26/07/2021	Distribution - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	-	-	3,325.63	64,040.39
21/07/2021	Distribution - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	-	-	924.53	60,714.76
21/07/2021	Distribution - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	-	-	1,268.17	59,790.23
20/07/2021	Asset Purchase - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	5,126.753	7,079.02	-	58,522.06
20/07/2021	Asset Purchase - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	4,830.003	4,998.57	-	65,601.08
20/07/2021	Asset Purchase - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	3,839.101	8,227.27	-	70,599.65
19/07/2021	Asset Purchase - Managed Account	Magellan High Conviction Fund - Class B	MGE9885AU	6,763.265	9,284.61	-	78,826.92
19/07/2021	Asset Purchase - Managed Account	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	3,854.182	6,953.33	-	88,111.53
19/07/2021	Asset Purchase - Managed Account	Greencape Broadcap Fund	HOW0034AU	4,581.571	8,228.96	-	95,064.86
19/07/2021	Asset Purchase - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	8,599.365	10,557.44	-	103,293.82
19/07/2021	Asset Purchase - Managed Account	Insync Global Quality Equity Fund	ETL5510AU	6,812.402	9,848.69	-	113,851.26
19/07/2021	Asset Purchase - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	62.241	9,594.20	-	123,699.95
19/07/2021	Asset Purchase - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	3,925.562	6,720.17	-	133,294.15
19/07/2021	Distribution - Managed Account	Flinders Emerging Companies Fund - Class B	ETL0449AU	-	-	1,399.68	140,014.32
19/07/2021	Asset Purchase - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	3,068.426	4,725.99	-	138,614.64
19/07/2021	Asset Purchase - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	4,091.114	4,106.66	-	143,340.63
19/07/2021	Asset Purchase - Managed Account	Quay Global Real Estate Fund - Unhedged	BFL0020AU	4,151.387	6,120.39	-	147,447.29
19/07/2021	Asset Purchase - Managed Account	AB Global Equities Fund	ACM0009AU	4,860.055	8,893.90	-	153,567.68
16/07/2021	Distribution - Managed Account	T. Rowe Price Global Equity Fund Class M	ETL8482AU	-	-	12,019.55	162,461.58
15/07/2021	Distribution - Managed Account	Greencape Broadcap Fund	HOW0034AU	-	-	1,645.06	150,442.03
14/07/2021	Distribution - Managed Account	Orbis Global Equity Fund - Retail Class	ETL0463AU	-	-	3,219.79	148,796.97
14/07/2021	Distribution - Managed Account	Allan Gray Australia Equity Fund - Class B	ETL0349AU	-	-	1,516.42	145,577.18
14/07/2021	Distribution - Managed Account	AB Global Equities Fund	ACM0009AU	-	-	318.37	144,060.76
13/07/2021	Distribution - Managed Account	Martin Currie Emerging Markets Fund	ETL0201AU	-	-	4,827.70	143,742.39

# Cash Transaction Listing

Integrated (including Managed Account transactions)\* : 01 July 2021 — 30 June 2022



Date	Description / Narration	Asset	Code	Units	Debits	Credits	Cash Balance
12/07/2021	Distribution - Managed Account	Solaris Australian Equity Long Short Fund	WHT3859AU	-	-	361.53	138,914.69
12/07/2021	Investment Trfer from Joe			-	-	100,000.00	138,553.16
07/07/2021	Distribution - Managed Account	Franklin Australian Absolute Return Bond Fund- CI W	FRT0027AU	-	-	362.18	38,553.16
07/07/2021	Distribution - Managed Account	PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU	-	-	16.13	38,190.98
01/07/2021	Opening Cash Balance						38,174.85

\* The Integrated Cash Transaction Listing above includes all cash transactions for the period, including cash transactions in your Managed Account. Separate cash transaction listings are available to exclude the impact of Managed Account transactions or for Managed Account transactions only. These listings can be generated via **Transactions History** and **Reports & Statements**.

# Cash Transaction Listing

Integrated (including Managed Account transactions) <sup>\*</sup> : 01 July 2021 — 30 June 2022



 **Important information**

This report has been prepared using an estimate of your cash balance based on the most recent information available to Netwealth for the reporting period selected. The amounts shown are reflective of transactions over the period, but do not represent a guarantee in the value of your cash. This is because the amounts may not take into account all income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

'Contributions, deposits & transfer-ins' capture contributions, asset transfer-ins, deposits and other portfolio inflows. Asset transfer-ins are valued at the market price as at the date of transfer to Netwealth.

'Withdrawals, payments & transfer-outs' capture withdrawals, asset transfer-outs, insurance premiums, payments and other portfolio outflows.

'Corporate actions & return of capital' captures corporate actions, such as rights issues, share splits, etc, in addition to return of capital and call payment transactions.

'Taxes' include income taxes that have been withheld from and/or refunded to your Wrap Service account (if applicable).

'Net income' is calculated as:

- the sum of all income, fee rebates and tax benefits (if applicable)
- less fees, taxes (if applicable), transaction costs and other expenses.

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Wrap Service clients: If you are an online client, you have access to all transactional details in Your Portfolio online and we are not required to send you a Quarterly Report. The Wrap Service auditor, for the purposes of preparing its annual report and inspecting Quarterly Report information, will only consider information that is displayed online at each quarter end.



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



HURLEY SUPERANNUATION FUND  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

1 Shelley Street  
Sydney, NSW 2000

account balance **\$102.94**  
as at 31 Dec 21

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

	transaction	description	debits	credits	balance
26.09.21		OPENING BALANCE			0.00
27.09.21	Deposit	JOSEPH A HURLEY Trf from Joe		100.00	100.00
04.11.21	Deposit	JOSEPH A HURLEY Siteminder		5,000.00	5,100.00
04.11.21	Deposit	JOSEPH A HURLEY Trf from Joe for S		5,000.00	10,100.00
04.11.21	Deposit	PENELOPE HURLEY Hurley Super		2,000.00	12,100.00
09.11.21	Funds transfer	B SDRYY 2371 127231419	11,997.26		102.74
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.20	102.94

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 969790047

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 790 047

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	11,997.26	12,100.20	102.94

\* Interest rate for the period 27 September to 14 November: 0.12% pa (49 days); 15 November to 31 December:  
0.05% pa (47 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

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

Name	Authority Type
ORD MINNETT LIMITED /NSW	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BOARD TONY ORD MINNETT FINANCIAL PLANNING /NSW	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you authorise the third party to:

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

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



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

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

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

### About your account

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

### Protect your account

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

### Access to and sharing your data

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

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



HURLEY SUPERANNUATION FUND  
11 ERNEST STREET  
HUNTERS HILL NSW 2110

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,199.26**  
as at 30 Jun 22

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			102.94
22.03.22	Deposit	CHALLENGER LTD 22MAR/00831979		205.74	308.68
28.03.22	Deposit	BHP GROUP DIV A1385/00586714		884.24	1,192.92
30.03.22	Deposit	CBA ITM DIV 001272065451		357.00	1,549.92
30.03.22	Deposit	FMG DIVIDEND 001273104108		552.12	2,102.04
31.03.22	Deposit	BEACH ENERGY LTD MAR22/00832472		96.94	2,198.98
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.28	2,199.26

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 969790047

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 790 047

continued on next





Macquarie Cash Management Account

enquiries 1800 806 310

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	0.00	2,096.32	2,199.26

\* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHARLES FARRELL HOLDINGS PTY LTD  
ATF HURLEY SUPERANNUATION FUND  
account no. 969790047

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### annual interest summary 2021/2022

INTEREST PAID	0.48
TOTAL INCOME PAID	0.48



## Macquarie Cash Management Account

enquiries 1800 806 310

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ATF HURLEY SUPERANNUATION FUND  
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- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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**Hurley Superannuation Fund**  
(ABN: 65 336 438 180)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Ernest Street Hunters Hill, NSW 2110
Member Number: HURLEJ0	Date of Birth: 21 May 1964
Mr Joseph Alan Hurley	Date Joined Fund: 29 April 2021
	Eligible Service Date: 16 May 1994
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 312,324.16
Accumulation 651,520.86	Taxable - Taxed 345,295.61
Total as at 1 Jul 2021 <b>651,520.86</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	<b>Your Preservation Components</b>
Accumulation 657,619.77	Preserved 657,619.77
Total as at 30 Jun 2022 <b>657,619.77</b>	Restricted Non Preserved -
	Unrestricted Non Preserved -
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Hurley Superannuation Fund**  
(ABN: 65 336 438 180)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Ernest Street Hunters Hill, NSW 2110
Member Number: HURLEJ0	Date of Birth: 21 May 1964
Mr Joseph Alan Hurley	Date Joined Fund: 29 April 2021
Accumulation Account	Eligible Service Date: 16 May 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 April 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 651,520.86	Tax Free 47.4931 % 312,324.16
<u>Increases to your account:</u>	Taxable - Taxed 345,295.61
Member Contributions 137,500.00	Taxable - Untaxed -
Tax Effect Of Direct Member Expenses 4,310.04	<b>Your Preservation Components</b>
Tax on Net Fund Income 320.95	Preserved 657,619.77
<u>Total Increases</u> 142,130.99	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 4,125.00	<b>Your Insurance Benefits</b>
Member Insurance Premiums 28,733.62	No insurance details have been recorded
Share Of Net Fund Income 103,173.46	<b>Your Beneficiaries</b>
<u>Total Decreases</u> 136,032.08	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2022 657,619.77	

**For Enquiries:**

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

## Trustee

The Trustee of the Fund is as follows:

Charles Farrell Holdings Pty Ltd

The directors of the Trustee company are:

Penelope Hurley and  
Joseph Hurley

## Availability of Other Fund Information

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

## Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....  
Penelope Hurley  
Director - Charles Farrell Holdings Pty Ltd

.....  
Joseph Hurley  
Director - Charles Farrell Holdings Pty Ltd

Statement Date: 30 June 2022

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Hurley Superannuation Fund**  
(ABN: 65 336 438 180)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Ernest Street Hunters Hill, NSW 2110
Member Number: HURLEP0	Date of Birth: 18 June 1965
Mrs Penelope Jane Hurley	Date Joined Fund: 29 April 2021
	Eligible Service Date: 17 May 1989
	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	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 148,622.12
Accumulation 232,274.33	Taxable - Taxed 103,558.66
Total as at 1 Jul 2021 <b>232,274.33</b>	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022	Your Preservation Components
Accumulation 252,180.78	Preserved 252,180.78
Total as at 30 Jun 2022 <b>252,180.78</b>	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:**  
phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

**Hurley Superannuation Fund**  
(ABN: 65 336 438 180)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 11 Ernest Street Hunters Hill, NSW 2110
Member Number: HURLEP0	Date of Birth: 18 June 1965
Mrs Penelope Jane Hurley	Date Joined Fund: 29 April 2021
Accumulation Account	Eligible Service Date: 17 May 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 April 2021

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 232,274.33	Tax Free 58.9348 % 148,622.12
<u>Increases to your account:</u>	Taxable - Taxed 103,558.66
Member Contributions 65,027.29	Taxable - Untaxed -
Tax on Net Fund Income 127.93	<b>Your Preservation Components</b>
<u>Total Increases</u> 65,155.22	Preserved 252,180.78
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,125.00	Unrestricted Non Preserved -
Share Of Net Fund Income 41,123.77	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 45,248.77	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 252,180.78	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded



## Trustee

The Trustee of the Fund is as follows:

Charles Farrell Holdings Pty Ltd

The directors of the Trustee company are:

Penelope Hurley and  
Joseph Hurley

## Availability of Other Fund Information

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

## Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....  
Penelope Hurley  
Director - Charles Farrell Holdings Pty Ltd

.....  
Joseph Hurley  
Director - Charles Farrell Holdings Pty Ltd

Statement Date: 30 June 2022

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000



## Income tax 002

<b>Date generated</b>	07 June 2023
<b>Overdue</b>	\$637.95 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$637.95 DR

## Transactions

5 results found - from **01 July 2020** to **07 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	26 Aug 2022	General interest charge			\$637.95 DR
25 Aug 2022	25 Aug 2022	General interest charge calculated from 01 Jul 22 to 24 Aug 22	\$214.50		\$637.95 DR
25 Aug 2022	24 Aug 2022	Payment received		\$17,584.56	\$423.45 DR
25 Aug 2022	1 Jul 2022	General interest charge calculated from 01 Jul 21 to 30 Jun 22	\$423.45		\$18,008.01 DR
23 Aug 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$17,584.56		\$17,584.56 DR

Tax payable:	\$17,066.56
supervisory levy:	\$259
supervisory levy for new funds	\$259
Total:	\$17,584.56



## Activity statement 004

<b>Date generated</b>	07 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **01 July 2020** to **07 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,351.00		\$0.00
12 Apr 2023	11 Apr 2023	Payment received		\$4,351.00	\$4,351.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,351.00		\$0.00
19 Jan 2023	18 Jan 2023	Payment received		\$4,351.00	\$4,351.00 CR
5 Dec 2022	5 Dec 2022	General interest charge			\$0.00
4 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,351.00		\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$4,351.00	\$4,351.00 CR