

BJ & ME Truscott Super Fund

Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,128.31)	23800/ABP.AX	Abacus Property Group			1,394.36
(841.55)	23800/APA.AX2	APA Group			881.01
	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units			2,381.75
(4,511.19)	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund			2,423.79
(4,284.54)	23800/IOF0045AU4	Antipodes Global Fund - Class P			1,058.72
(8,376.75)	23800/PER0270AU	Pengana Emerging Companies			4,425.88
(7,216.44)	23800/PLA0002AU1	Platinum - International Fund			4,290.69
	23800/RGN.AX	Region Group			1,298.85
(1,084.40)	23800/SCG.AX1	Scentre Group			1,198.56
(1,298.84)	23800/SCP.AX3	Shopping Centres Australasia Property Group			
(1,989.25)	23800/SKI.AX1	Spark Infrastructure Group			
	23900	Dividends Received			
(722.50)	23900/AGL.AX	AGL Energy Limited.			260.10
(1,350.00)	23900/ARG.AX	Argo Investments Limited			1,507.50
(1,456.65)	23900/AZJ.AX	Aurizon Holdings Limited			1,047.15
(116.03)	23900/EDV.AX	Endeavour Group Limited			
(765.90)	23900/IRE.AX	Iress Limited			765.90
(302.40)	23900/IVC.AX	Invocare Limited			352.80
(1,404.13)	23900/MPL.AX	Medibank Private Limited			1,056.18
(883.50)	23900/ORA.AX	Orora Limited			969.00
(682.00)	23900/ORG.AX	Origin Energy Limited			1,125.30
(1,177.00)	23900/PTM.AX	Platinum Asset Management Limited			749.00
(1,848.75)	23900/QVE.AX	Qv Equities Limited			2,006.10
(1,717.92)	23900/TLS.AX	Telstra Group Limited			1,299.14
(8,267.14)	23900/WOW.AX	Woolworths Group Limited			332.64
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
(1,911.63)	24700/Realised/EDV.AX	EDV.AX			
	24700/Realised/MPL.AX	MPL.AX			1,490.60
(11,284.81)	24700/Realised/SKI.AX1	SKI.AX1			
(8,821.36)	24700/Realised/SYD.AX3	SYD.AX3			

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				\$	\$
(3,222.36)	24700/Realised/TLS.AX	TLS.AX			
3,416.32	24700/Realised/WOW.AX	WOW.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
5,077.54	24700/Unrealised/ABP.AX	ABP.AX			909.36
(72.25)	24700/Unrealised/AGL.AX	AGL.AX			3,699.20
(3,874.95)	24700/Unrealised/APA.AX 2	APA.AX2		2,583.30	
585.00	24700/Unrealised/ARG.A X	ARG.AX		180.00	
8,715.50	24700/Unrealised/AU3AB 0000085XU8Fv4WZ	AU3AB0000085XU8Fv4WZ			5,115.00
	24700/Unrealised/AUS003 5AU	AUS0035AU			1,377.11
(468.00)	24700/Unrealised/AZJ.AX	AZJ.AX			702.00
1,514.82	24700/Unrealised/EDV.AX	EDV.AX			
(2,289.12)	24700/Unrealised/FLT.AX	FLT.AX			2,075.28
2,398.25	24700/Unrealised/GSF000 2AU1	GSF0002AU1			2,938.23
5,654.84	24700/Unrealised/IOF004 5AU4	IOF0045AU4			4,485.73
2,331.00	24700/Unrealised/IRE.AX	IRE.AX		2,097.90	
1,598.40	24700/Unrealised/IVC.AX	IVC.AX			3,067.20
(972.09)	24700/Unrealised/MPL.AX	MPL.AX			693.30
(1,824.00)	24700/Unrealised/OR.A X	ORA.AX		2,052.00	
(4,160.20)	24700/Unrealised/ORG.A X	ORG.AX			9,138.80
19,347.10	24700/Unrealised/PER027 0AU	PER0270AU			1,325.62
11,230.35	24700/Unrealised/PLA000 2AU1	PLA0002AU1			3,644.07
16,959.50	24700/Unrealised/PTM.AX	PTM.AX		0.00	
2,360.10	24700/Unrealised/QVE.AX	QVE.AX		0.00	
	24700/Unrealised/RGN.A X	RGN.AX		567.70	
1,141.50	24700/Unrealised/SCG.A X1	SCG.AX1			456.60
(1,965.35)	24700/Unrealised/SCP.AX 3	SCP.AX3		3,533.90	
5,644.06	24700/Unrealised/SKI.AX 1	SKI.AX1			
(1,890.88)	24700/Unrealised/SYD.AX 3	SYD.AX3			
2,135.30	24700/Unrealised/TLS.AX	TLS.AX			3,438.90
4,794.54	24700/Unrealised/WOW.A X	WOW.AX			1,387.68
	25000	Interest Received			
(336.58)	25000/ADLTD0452	Adelaide Bank Term Deposit 0452			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,179.20)	25000/AU3AB000085XU 8Fv4WZ	Sydney Airport Finance			2,312.04
	25000/MBL000249307034	Macquarie Term Deposit			1,673.63
(1,147.23)	25000/MBL940369515	Macquarie Cash Management Accelerator Account			3,782.11
(37.96)	25000/MBL961470374	Macquarie Cash Management Account			1,260.65
3,718.00	30100	Accountancy Fees		4,037.00	
9,553.00	30301	Advisor Fees		9,325.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
56.00	30800	ASIC Fees		59.00	
	37500	Investment Expenses			
240.00	37500/SYD.AX2	Sydney Airport		240.00	
1,398.60	37500/WOW.AX	Woolworths Group Limited			
	41600	Pensions Paid			
17,760.00	41600/TRUBRI00001P	(Pensions Paid) Truscott, Brian - Pension (24.7.12)		34,620.00	
16,440.00	41600/TRUMIC00001P	(Pensions Paid) Truscott, Michele - Pension (1.11.12)		11,480.00	
(8,916.48)	48500	Income Tax Expense			4,892.65
(37,804.08)	49000	Profit/Loss Allocation Account		19,380.38	
	50010	Opening Balance			
(561,705.14)	50010/TRUBRI00001P	(Opening Balance) Truscott, Brian - Pension 24.7.12 Unrestricted Non Preserved 541,989.57 Taxable 466,530.83 Tax Free 75,458.74			541,989.57
(477,458.78)	50010/TRUMIC00001P	(Opening Balance) Truscott, Michele - Pension 1.11.12 Unrestricted Non Preserved 459,370.27 Taxable 395,259.97 Tax Free 64,110.30			459,370.27
	53100	Share of Profit/(Loss)			
1,955.57	53100/TRUBRI00001P	(Share of Profit/(Loss)) Truscott, Brian - Pension (24.7.12) Unrestricted Non Preserved 34,986.17 Taxable 30,116.10 Tax Free 4,870.07			34,986.17
1,648.51	53100/TRUMIC00001P	(Share of Profit/(Loss)) Truscott, Michele - Pension (1.11.12) Unrestricted Non Preserved 30,494.21 Taxable 26,240.27 Tax Free 4,253.94			30,494.21
	54160	Pensions Paid			
17,760.00	54160/TRUBRI00001P	(Pensions Paid) Truscott, Brian - Pension (24.7.12) Unrestricted Non Preserved (34,620.00) Taxable (29,800.92)		34,620.00	

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Detailed Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free (4,819.08)			
16,440.00	54160/TRUMIC00001P	(Pensions Paid) Truscott, Michele - Pension (1.11.12) Unrestricted Non Preserved (11,480.00) Taxable (9,878.55) Tax Free (1,601.45)		11,480.00	
	60400	Bank Accounts			
251,385.90	60400/MBL940369515	Macquarie Cash Management Accelerator Account		130,168.01	
85,896.96	60400/MBL961470374	Macquarie Cash Management Account		48,809.90	
	60800	Term Deposits			
	60800/MBL000249307034	Macquarie Term Deposit		125,000.00	
	61800	Distributions Receivable			
700.96	61800/ABP.AX	Abacus Property Group		712.34	
18.71	61800/APA.AX2	APA Group		16.82	
	61800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units		1,199.00	
3,973.12	61800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund		1,983.93	
4,284.54	61800/IOF0045AU4	Antipodes Global Fund - Class P		1,058.72	
5,840.22	61800/PER0270AU	Pengana Emerging Companies		2,668.28	
7,216.44	61800/PLA0002AU1	Platinum - International Fund		4,290.69	
	61800/RGN.AX	Region Group		657.97	
683.60	61800/SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
71,885.00	72450/AU3AB0000085XU 8Fv4WZ	Sydney Airport Finance	500.0000	77,000.00	
	74700	Managed Investments (Australian)			
	74700/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	8,300.0000	41,485.06	
43,038.09	74700/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	37,239.8500	45,976.32	
38,375.13	74700/IOF0045AU4	Antipodes Global Fund - Class P	24,769.3356	42,860.86	
54,180.51	74700/PER0270AU	Pengana Emerging Companies	26,998.4600	55,506.13	
57,125.42	74700/PLA0002AU1	Platinum - International Fund	31,715.2000	60,769.49	
	77600	Shares in Listed Companies (Australian)			
11,921.25	77600/AGL.AX	AGL Energy Limited.	1,445.0000	15,620.45	
39,600.00	77600/ARG.AX	Argo Investments Limited	4,500.0000	39,420.00	
22,230.00	77600/AZJ.AX	Aurizon Holdings Limited	5,850.0000	22,932.00	
15,832.32	77600/FLT.AX	Flight Centre Travel Group Limited	1,032.0000	19,659.60	

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				\$	\$
19,164.15	77600/IRE.AX	Iress Limited	1,665.0000	17,066.25	
15,062.40	77600/IVC.AX	Invocare Limited	1,440.0000	18,129.60	
35,103.25	77600/MPL.AX	Medibank Private Limited	7,766.0000	27,336.32	
20,805.00	77600/OR.AX	Orora Limited	5,700.0000	18,753.00	
19,539.30	77600/ORG.AX	Origin Energy Limited	3,410.0000	28,678.10	
9,309.00	77600/PTM.AX	Platinum Asset Management Limited	5,350.0000	9,309.00	
36,778.23	77600/QVE.AX	Qv Equities Limited	39,335.0000	36,778.23	
29,421.70	77600/TLS.AX	Telstra Group Limited	7,642.0000	32,860.60	
11,961.60	77600/WOW.AX	Woolworths Group Limited	336.0000	13,349.28	
	78000	Stapled Securities			
19,475.46	78000/ABP.AX	Abacus Property Group	7,578.0000	20,384.82	
18,426.45	78000/APA.AX2	APA Group	1,635.0000	15,843.15	
	78000/RGN.AX	Region Group	8,545.0000	19,397.15	
19,709.90	78000/SCG.AX1	Scentre Group	7,610.0000	20,166.50	
23,498.75	78000/SCP.AX3	Shopping Centres Australasia Property Group	0.0000		0.00
8,916.48	85000	Income Tax Payable/Refundable Franking Credits 4,892.65 2022 Installments (8,916.48)		4,892.65	
				1,157,530.40	1,157,530.40

Current Year Profit/(Loss): 14,487.73

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
Sydney Airport Finance		77,000.00	71,885.00
Managed Investments (Australian)	3		
Antipodes Global Fund - Class P		42,860.86	38,375.13
Epoch Global Equity Shareholder Yield (Unhedged) Fund		45,976.32	43,038.09
Pengana Emerging Companies		55,506.13	54,180.51
Platinum - International Fund		60,769.49	57,125.42
Talaria Glb Eq Fd - Wsale Units		41,485.06	0.00
Shares in Listed Companies (Australian)	4		
AGL Energy Limited.		15,620.45	11,921.25
Argo Investments Limited		39,420.00	39,600.00
Aurizon Holdings Limited		22,932.00	22,230.00
Flight Centre Travel Group Limited		19,659.60	15,832.32
Invocare Limited		18,129.60	15,062.40
Iress Limited		17,066.25	19,164.15
Medibank Private Limited		27,336.32	35,103.25
Origin Energy Limited		28,678.10	19,539.30
Orora Limited		18,753.00	20,805.00
Platinum Asset Management Limited		9,309.00	9,309.00
Qv Equities Limited		36,778.23	36,778.23
Telstra Group Limited		32,860.60	29,421.70
Woolworths Group Limited		13,349.28	11,961.60
Stapled Securities	5		
Abacus Property Group		20,384.82	19,475.46
APA Group		15,843.15	18,426.45
Region Group		19,397.15	0.00
Scentre Group		20,166.50	19,709.90
Shopping Centres Australasia Property Group		0.00	23,498.75
Total Investments		699,281.91	632,442.91
Other Assets			
Bank Accounts	6		
Macquarie Cash Management Accelerator Account		130,168.01	251,385.90
Macquarie Cash Management Account		48,809.90	85,896.96
Term Deposits	6		
Macquarie Term Deposit		125,000.00	0.00

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Other Assets			
Distributions Receivable			
Abacus Property Group		712.34	700.96
Antipodes Global Fund - Class P		1,058.72	4,284.54
APA Group		16.82	18.71
Epoch Global Equity Shareholder Yield (Unhedged) Fund		1,983.93	3,973.12
Pengana Emerging Companies		2,668.28	5,840.22
Platinum - International Fund		4,290.69	7,216.44
Region Group		657.97	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		0.00	683.60
Talaria Glb Eq Fd - Wsale Units		1,199.00	0.00
Income Tax Refundable		4,892.65	8,916.48
Total Other Assets		<u>321,458.31</u>	<u>368,916.93</u>
Total Assets		<u>1,020,740.22</u>	<u>1,001,359.84</u>
Net assets available to pay benefits		<u>1,020,740.22</u>	<u>1,001,359.84</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Truscott, Michele - Pension (1.11.12)		478,384.48	459,370.27
Truscott, Brian - Pension (24.7.12)		542,355.74	541,989.57
Total Liability for accrued benefits allocated to members' accounts		<u>1,020,740.22</u>	<u>1,001,359.84</u>

BJ & ME Truscott Super Fund
Detailed Operating Statement



For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Trust Distributions		
Abacus Property Group	1,394.36	1,128.31
Antipodes Global Fund - Class P	1,058.72	4,284.54
APA Group	881.01	841.55
Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,423.79	4,511.19
Pengana Emerging Companies	4,425.88	8,376.75
Platinum - International Fund	4,290.69	7,216.44
Region Group	1,298.85	0.00
Scentre Group	1,198.56	1,084.40
Shopping Centres Australasia Property Group	0.00	1,298.84
Spark Infrastructure Group	0.00	1,989.25
Talaria Glb Eq Fd - Wsale Units	2,381.75	0.00
	19,353.61	30,731.27
Dividends Received		
AGL Energy Limited.	260.10	722.50
Argo Investments Limited	1,507.50	1,350.00
Aurizon Holdings Limited	1,047.15	1,456.65
Endeavour Group Limited	0.00	116.03
Invocare Limited	352.80	302.40
Iress Limited	765.90	765.90
Medibank Private Limited	1,056.18	1,404.13
Origin Energy Limited	1,125.30	682.00
Orora Limited	969.00	883.50
Platinum Asset Management Limited	749.00	1,177.00
Qv Equities Limited	2,006.10	1,848.75
Telstra Group Limited	1,299.14	1,717.92
Woolworths Group Limited	332.64	8,267.14
	11,470.81	20,693.92
Interest Received		
Adelaide Bank Term Deposit 0452	0.00	336.58
Macquarie Cash Management Accelerator Account	3,782.11	1,147.23
Macquarie Cash Management Account	1,260.65	37.96
Macquarie Term Deposit	1,673.63	0.00
Sydney Airport Finance	2,312.04	2,179.20
	9,028.43	3,700.97
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Endeavour Group Limited	0.00	1,911.63
Medibank Private Limited	1,490.60	0.00
Telstra Group Limited	0.00	3,222.36
Woolworths Group Limited	0.00	(3,416.32)
	1,490.60	1,717.67
Stapled Securities		
Spark Infrastructure Group	0.00	11,284.81
Sydney Airport	0.00	8,821.36
	0.00	20,106.17
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		

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	2023	2022
	\$	\$
Sydney Airport Finance	5,115.00	(8,715.50)
	<u>5,115.00</u>	<u>(8,715.50)</u>
Managed Investments (Australian)		
Antipodes Global Fund - Class P	4,485.73	(5,654.84)
Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,938.23	(2,398.25)
Pengana Emerging Companies	1,325.62	(19,347.10)
Platinum - International Fund	3,644.07	(11,230.35)
Talaria Glb Eq Fd - Wsale Units	1,377.11	0.00
	<u>13,770.76</u>	<u>(38,630.54)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	3,699.20	72.25
Argo Investments Limited	(180.00)	(585.00)
Aurizon Holdings Limited	702.00	468.00
Endeavour Group Limited	0.00	(1,514.82)
Flight Centre Travel Group Limited	2,075.28	2,289.12
Invocare Limited	3,067.20	(1,598.40)
Iress Limited	(2,097.90)	(2,331.00)
Medibank Private Limited	693.30	972.09
Origin Energy Limited	9,138.80	4,160.20
Orora Limited	(2,052.00)	1,824.00
Platinum Asset Management Limited	0.00	(16,959.50)
Qv Equities Limited	0.00	(2,360.10)
Telstra Group Limited	3,438.90	(2,135.30)
Woolworths Group Limited	1,387.68	(4,794.54)
	<u>19,872.46</u>	<u>(22,493.00)</u>
Stapled Securities		
Abacus Property Group	909.36	(5,077.54)
APA Group	(2,583.30)	3,874.95
Region Group	(567.70)	0.00
Scentre Group	456.60	(1,141.50)
Shopping Centres Australasia Property Group	(3,533.90)	1,965.35
Spark Infrastructure Group	0.00	(5,644.06)
Sydney Airport	0.00	1,890.88
	<u>(5,318.94)</u>	<u>(4,131.92)</u>
Changes in Market Values	<u>34,929.88</u>	<u>(52,147.12)</u>
Total Income	<u>74,782.73</u>	<u>2,979.04</u>
Expenses		
Accountancy Fees	4,037.00	3,718.00
Advisor Fees	9,325.00	9,553.00
ASIC Fees	59.00	56.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	275.00
	<u>13,955.00</u>	<u>13,861.00</u>
Investment Expenses		
Sydney Airport	240.00	240.00
Woolworths Group Limited	0.00	1,398.60
	<u>240.00</u>	<u>1,638.60</u>
Member Payments		
Pensions Paid		

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	2023	2022
	\$	\$
Truscott, Brian - Pension (24.7.12)	34,620.00	17,760.00
Truscott, Michele - Pension (1.11.12)	11,480.00	16,440.00
	<u>46,100.00</u>	<u>34,200.00</u>
Total Expenses	<u>60,295.00</u>	<u>49,699.60</u>
Benefits accrued as a result of operations before income tax	<u>14,487.73</u>	<u>(46,720.56)</u>
Income Tax Expense		
Income Tax Expense	(4,892.65)	(8,916.48)
Total Income Tax	<u>(4,892.65)</u>	<u>(8,916.48)</u>
Benefits accrued as a result of operations	<u>19,380.38</u>	<u>(37,804.08)</u>

BJ & ME Truscott Super Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Accelerator Account		251,385.90		3,782.11		(125,000.00)			130,168.01	130,168.01
Macquarie Cash Management Account		85,896.96		198,056.89		(235,143.95)			48,809.90	48,809.90
		337,282.86		201,839.00		(360,143.95)			178,977.91	178,977.91
Term Deposits										
Macquarie Term Deposit				125,000.00					125,000.00	125,000.00
				125,000.00					125,000.00	125,000.00
Fixed Interest Securities (Australian) - Unitised										
AU3AB0000085XU8Fv4WZ - Sydney Airport Finance	500.00	53,399.50						500.00	53,399.50	77,000.00
		53,399.50							53,399.50	77,000.00
Managed Investments (Australian)										
IOF0045AU4 - Antipodes Global Fund - Class P	24,769.34	40,000.00						24,769.34	40,000.00	42,860.86
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	37,239.85	42,632.18						37,239.85	42,632.18	45,976.32
PER0270AU - Pengana Emerging Companies	26,998.46	60,000.00						26,998.46	60,000.00	55,506.13
PLA0002AU1 - Platinum - International Fund	31,715.20	48,621.65						31,715.20	48,621.65	60,769.49

BJ & ME Truscott Super Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AUS0035AU - Talaria Glb Eqd Fd - Wsale Units			8,300.00	40,107.95				8,300.00	40,107.95	41,485.06
		191,253.83		40,107.95					231,361.78	246,597.86
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	1,445.00	35,061.55						1,445.00	35,061.55	15,620.45
ARG.AX - Argo Investments Limited	4,500.00	29,485.00						4,500.00	29,485.00	39,420.00
AZJ.AX - Aurizon Holdings Limited	5,850.00	22,050.10						5,850.00	22,050.10	22,932.00
FLT.AX - Flight Centre Travel Group Limited	912.00	22,685.37	120.00	1,752.00				1,032.00	24,437.37	19,659.60
IVC.AX - Invocare Limited	1,440.00	15,054.30						1,440.00	15,054.30	18,129.60
IRE.AX - Iress Limited	1,665.00	15,084.29						1,665.00	15,084.29	17,066.25
MPL.AX - Medibank Private Limited	10,801.00	27,335.40			(3,035.00)	(8,460.23)	1,490.60	7,766.00	18,875.17	27,336.32
ORG.AX - Origin Energy Limited	3,410.00	34,914.40						3,410.00	34,914.40	28,678.10
ORA.AX - Orora Limited	5,700.00	14,898.00						5,700.00	14,898.00	18,753.00
PTM.AX - Platinum Asset Management Limited	5,350.00	24,304.00						5,350.00	24,304.00	9,309.00

BJ & ME Truscott Super Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
QVE.AX - Qv Equities Limited	39,335.00	35,094.10						39,335.00	35,094.10	36,778.23
TLS.AX - Telstra Group Limited	7,642.00	21,364.16						7,642.00	21,364.16	32,860.60
WOW.AX - Woolworths Group Limited	336.00	7,540.37						336.00	7,540.37	13,349.28
		304,871.04		1,752.00		(8,460.23)	1,490.60		298,162.81	299,892.43
Stapled Securities										
ABP.AX - Abacus Property Group	7,578.00	24,949.00						7,578.00	24,949.00	20,384.82
APA.AX2 - APA Group	1,635.00	15,107.85						1,635.00	15,107.85	15,843.15
RGN.AX - Region Group			8,545.00	19,964.85				8,545.00	19,964.85	19,397.15
SCG.AX1 - Scentre Group	7,610.00	23,648.69						7,610.00	23,648.69	20,166.50
SCP.AX3 - Shopping Centres Australasia Property Group	8,545.00	19,964.85			(8,545.00)	(19,964.85)			0.00	
		83,670.39		19,964.85		(19,964.85)			83,670.39	75,791.62
		970,477.62		388,663.80		(388,569.03)	1,490.60		970,572.39	1,003,259.82

BJ & ME Truscott Super Fund

Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL940369515	Macquarie Cash Management Accelerator Account	182500940369515	BGL Bank Data Service	30/06/2023	\$ 130,168.01	\$ 130,168.01	0.00
MBL961470374	Macquarie Cash Management Account	182512961470374	BGL Bank Data Service	30/06/2023	\$ 48,700.72	\$ 48,809.90	109.18
60800	Term Deposits						
MBL00024930703 4	Macquarie Term Deposit					125,000.00	
72450	Fixed Interest Securities (Australian) - Unitised						
AU3AB0000085	Sydney Airport Finance					500.0000	
74700	Managed Investments (Australian)						
IOF0045AU	Antipodes Global Fund - Class P					24,769.3356	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund					37,239.8500	
PER0270AU	Pengana Emerging Companies					26,998.4600	
PLA0002AU	Platinum - International Fund					31,715.2000	
AUS0035AU	Talaria Glb Eq Fd - Wsale Units					8,300.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****9494	Registry Data - Computershare	30/06/2023	1,445.0000	1,445.0000	0.0000
ARG.AX	Argo Investments Limited	X*****9494	Registry Data - Boardroom	31/03/2023	4,500.0000	4,500.0000	0.0000
AZJ.AX	Aurizon Holdings Limited	X*****9494	Registry Data - Computershare	30/06/2023	5,850.0000	5,850.0000	0.0000
FLT.AX	Flight Centre Travel Group Limited	X*****9494	Registry Data -	30/06/2023	1,032.0000	1,032.0000	0.0000

BJ & ME Truscott Super Fund Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Computershare				
IVC.AX	Invocare Limited	X*****9494	Registry Data - Link	30/06/2023	1,440.0000	1,440.0000	0.0000
IRE.AX	Iress Limited	X*****9494	Registry Data - Computershare	30/06/2023	1,665.0000	1,665.0000	0.0000
MPL.AX	Medibank Private Limited	X*****9494	Registry Data - Computershare	30/06/2023	7,766.0000	7,766.0000	0.0000
ORG.AX	Origin Energy Limited	X*****9494	Registry Data - Boardroom	31/03/2023	3,410.0000	3,410.0000	0.0000
ORA.AX	Orora Limited	X*****9494	Registry Data - Link	30/06/2023	5,700.0000	5,700.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****9494	Registry Data - Computershare	30/06/2023	5,350.0000	5,350.0000	0.0000
QVE.AX	Qv Equities Limited	X*****9494	Registry Data - Link	30/06/2023	39,335.0000	39,335.0000	0.0000
TLS.AX	Telstra Group Limited	X*****9494	Registry Data - Link	30/06/2023	7,642.0000	7,642.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****9494	Registry Data - Link	30/06/2023	336.0000	336.0000	0.0000
78000	Stapled Securities						
ABP.AX	Abacus Property Group	X*****9494	Registry Data - Boardroom	31/03/2023	7,578.0000	7,578.0000	0.0000
APA.AX	APA Group	X*****9494	Registry Data - Link	30/06/2023	1,635.0000	1,635.0000	0.0000
RGN.AX	Region Group	X*****9494	Registry Data - Link	30/06/2023	8,545.0000	8,545.0000	0.0000
SCG.AX	Scentre Group	X*****9494	Registry Data - Computershare	30/06/2023	7,610.0000	7,610.0000	0.0000

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL940369515
Account Name: Macquarie Cash Management Accelerator Account
BSB and Account Number: 182500 940369515

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 251,385.90		\$ 125,000.00		\$ 3,782.11		\$ 130,168.01	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			251,385.90	251,385.90	
13/07/2022	FROM ACCELERATOR DF [TO CMA DT]	125,000.00		126,385.90	126,385.90	
29/07/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		160.86	126,546.76	126,546.76	
31/08/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		189.04	126,735.80	126,735.80	
30/09/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		226.50	126,962.30	126,962.30	
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		288.42	127,250.72	127,250.72	
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		305.85	127,556.57	127,556.57	
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		332.85	127,889.42	127,889.42	
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		369.92	128,259.34	128,259.34	
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		327.25	128,586.59	128,586.59	
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		376.68	128,963.27	128,963.27	
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		352.92	129,316.19	129,316.19	
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		432.32	129,748.51	129,748.51	
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		419.50	130,168.01	130,168.01	
30/06/2023	CLOSING BALANCE			130,168.01	130,168.01	
		<u>125,000.00</u>	<u>3,782.11</u>			

BJ & ME Truscott Super Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL961470374
Account Name: Macquarie Cash Management Account
BSB and Account Number: 182512 961470374

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 85,896.96		\$ 235,143.95		\$ 198,056.89		\$ 48,809.90	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			85,896.96	85,896.96	
07/07/2022	GRANT GRANT0003018941 50		3,973.12	89,870.08	89,870.08	
13/07/2022	FROM ACCELERATOR DF [TO CMA DT]		125,000.00	214,870.08	214,870.08	
14/07/2022	PLATINUM INVEST PIF 65353CPAMdis22 50		7,216.44	222,086.52		
14/07/2022	PINNACLE FUND SE Distribution IOF00 50		4,284.54	226,371.06	226,371.06	
15/07/2022	PENSION 46	2,250.00		224,121.06		
15/07/2022	FIIG SECURITIES FEES - C2000180048 13	20.00		224,101.06		
15/07/2022	FINCLEAR PTY LTD S 3035 MPL @ 3.295 50		9,950.83	234,051.89	234,051.89	
19/07/2022	Pengana Capital 100726280/PECF DVND 56		5,840.22	239,892.11	239,892.11	
22/07/2022	MIDSEC NT FEES PAYWAY3257548021 13	800.00		239,092.11	239,092.11	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		60.78	239,152.89	239,152.89	
15/08/2022	PENSION 46	2,250.00		236,902.89		
15/08/2022	FIIG SECURITIES FEES - C2000180048 13	20.00		236,882.89	236,882.89	
16/08/2022	MACQUARIE BANK TERM DEP/AT CALL 13	125,000.00		111,882.89	111,882.89	
22/08/2022	MIDSEC NT FEES PAYWAY3280326422 13	775.00		111,107.89	111,107.89	
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0180048 50		561.76	111,669.65	111,669.65	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		110.28	111,779.93		

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2022	SCP DST 001279959114 DVND 56 [Amount Receivable ref 203835362]		683.60	112,463.53		
31/08/2022	SCG DISTRIBUTION AUG22/00845583 57		570.74	113,034.27		
31/08/2022	ABACUS TRUST DIS S00040919996 DVND 56 [Amount Receivable ref 203835364]		700.96	113,735.23	113,735.23	
02/09/2022	QVE DIV 001280410323 DVND 56 [System Matched Income Data]		472.02	114,207.25	114,207.25	
14/09/2022	APA DST 001281254686 DVND 56 [Amount Receivable ref 204346714]		457.80	114,665.05	114,665.05	
15/09/2022	PENSION 46	3,600.00		111,065.05		
15/09/2022	PTM DIVIDEND SEP22/00812088 DVND 56 [System Matched Income Data]		374.50	111,439.55		
15/09/2022	FIIG SECURITIES FEES - C2000180048 13	20.00		111,419.55	111,419.55	
16/09/2022	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		765.00	112,184.55	112,184.55	
21/09/2022	TLS FNL DIV 001282182196 DVND 56 [System Matched Income Data]		649.57	112,834.12		
21/09/2022	AZJ LIMITED SEP22/00840291 DVND 56 [System Matched Income Data]		637.65	113,471.77	113,471.77	
23/09/2022	IRESS LIMITED SEP22/00803731 DVND 56 [System Matched Income Data]		266.40	113,738.17		
23/09/2022	MIDSEC NT FEES PAYWAY3305160631 13	775.00		112,963.17	112,963.17	
27/09/2022	WOW FNL DIV 001283507317 DVND 56 [System Matched Income Data]		178.08	113,141.25		
27/09/2022	AGL PAYMENT AUF22/00867823 DVND 56 [System Matched Income Data]		144.50	113,285.75	113,285.75	
29/09/2022	MEDIBANK DIV SEP22/00959922 DVND 56		566.92	113,852.67	113,852.67	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		100.26	113,952.93		
30/09/2022	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		562.65	114,515.58	114,515.58	
06/10/2022	IVC ITM DIV 001283729700 DVND 56 [System Matched Income Data]		194.40	114,709.98	114,709.98	
10/10/2022	ORA DIV 001284248828 DVND 56 [System Matched Income Data]		484.50	115,194.48		
10/10/2022	GRANT GRANT0003257102 50		156.08	115,350.56	115,350.56	

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2022	PENSION 46	3,600.00		111,750.56	111,750.56	
17/10/2022	FIIG SECURITIES FEES - C2000180048 13	20.00		111,730.56	111,730.56	
24/10/2022	MIDSEC NT FEES PAYWAY3329120695 13	775.00		110,955.56	110,955.56	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		133.50	111,089.06	111,089.06	
07/11/2022	FINCLEAR PTY LTD B 8300 TLRA @ 4.82 13	40,107.95		70,981.11	70,981.11	
15/11/2022	PENSION 46	3,600.00		67,381.11		
15/11/2022	FIIG SECURITIES FEES - C2000180048 13	20.00		67,361.11	67,361.11	
21/11/2022	FIIG SECURITIES SYDAIR-ILB 0180048 50		572.87	67,933.98	67,933.98	
22/11/2022	MIDSEC NT FEES PAYWAY3351563628 13	775.00		67,158.98	67,158.98	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		101.94	67,260.92	67,260.92	
02/12/2022	QVE DIV 001286118660 DVND 56 [System Matched Income Data]		511.36	67,772.28		
15/12/2022	PENSION 46	3,600.00		64,172.28		
15/12/2022	FIIG SECURITIES FEES - C2000180048 13	20.00		64,152.28	64,152.28	
22/12/2022	MIDSEC NT FEES PAYWAY3373646197 13	775.00		63,377.28	63,377.28	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		100.90	63,478.18	63,478.18	
06/01/2023	GRANT GRANT0003373282 50		226.26	63,704.44	63,704.44	
09/01/2023	Pengana Capital 100726280/PECF DVND 56		1,757.60	65,462.04		
09/01/2023	Australian Unity 22027049/DISTRIB DVND 56		581.00	66,043.04	66,043.04	
13/01/2023	PENSION 46	3,600.00		62,443.04	62,443.04	
16/01/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		62,423.04	62,423.04	
23/01/2023	MIDSEC NT FEES PAYWAY3393634889 13	775.00		61,648.04	61,648.04	

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/01/2023	TRANSACT FUNDS TFR TO SUPER AUDITORS TD	275.00		61,373.04	61,373.04	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		110.39	61,483.43		
31/01/2023	RGN DST 001289258037 DVND 56		640.88	62,124.31	62,124.31	
03/02/2023	ATO ATO003000017725747 50		8,657.48	70,781.79	70,781.79	
09/02/2023	BPAY TO ASIC BP	59.00		70,722.79	70,722.79	
13/02/2023	MACQUARIE BANK 182-222 249307034 50		887.63	71,610.42	71,610.42	
15/02/2023	PENSION 46	3,600.00		68,010.42		
15/02/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		67,990.42	67,990.42	
17/02/2023	BPAY TO FLT SPP 2023 BP [FLT CENTRE REF23/00804855 50] [Share Purchase Plan at \$14.6]	10,000.00		57,990.42		
17/02/2023	BPAY TO FLT SPP 2023 BP [FLT CENTRE REF23/00804855 50] [Share Purchase Plan at \$14.6]		8,248.00	66,238.42		
17/02/2023	TRANSACT FUNDS TFR TO BDO (NT) TD	3,817.00		62,421.42	54,173.42	8,248.00
22/02/2023	FIIG SECURITIES SYDAIR-ILB 0180048 50		583.28	63,004.70		
22/02/2023	MIDSEC NT FEES PAYWAY3415642576 13	775.00		62,229.70	53,981.70	8,248.00
23/02/2023	MACQUARIE BANK TERM DEP/AT CALL 50		786.00	63,015.70	54,767.70	8,248.00
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		97.84	63,113.54		
28/02/2023	SCG DISTRIBUTION 23FEB/00843878 57 [System Matched Income Data]		627.82	63,741.36		
28/02/2023	ABACUS TRUST DIS S00040919996 DVND 56 [System Matched Income Data]		682.02	64,423.38	56,175.38	8,248.00
03/03/2023	QVE DIV 001289767737 DVND 56 [System Matched Income Data]		511.36	64,934.74	56,686.74	8,248.00
10/03/2023	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		742.50	65,677.24	57,429.24	8,248.00
15/03/2023	PP TO BJ & ME TRUSCOTT 46	5,000.00		60,677.24		

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		60,657.24		
16/03/2023	APA DST 001290096363 DVND 56 [System Matched Income Data]		425.10	61,082.34	61,082.34	
17/03/2023	PTM DIVIDEND MAR23/00811458 DVND 56 [System Matched Income Data]		374.50	61,456.84		
17/03/2023	IRESS LIMITED MAR23/00803616 DVND 56 [System Matched Income Data]		499.50	61,956.34	61,956.34	
22/03/2023	MEDIBANK DIV MAR23/00957535 DVND 56		489.26	62,445.60		
22/03/2023	MIDSEC NT FEES PAYWAY3436480608 13	775.00		61,670.60	61,670.60	
24/03/2023	AGL PAYMENT AUI23/00849678 DVND 56 [System Matched Income Data]		115.60	61,786.20		
24/03/2023	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		562.65	62,348.85	62,348.85	
29/03/2023	AZJ LIMITED MAR23/00839819 DVND 56 [System Matched Income Data]		409.50	62,758.35	62,758.35	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		109.03	62,867.38		
31/03/2023	TLS ITM DIV 001293152500 DVND 56 [System Matched Income Data]		649.57	63,516.95	63,516.95	
06/04/2023	IVC DIV 001294992802 DVND 56 [System Matched Income Data]		158.40	63,675.35		
06/04/2023	Australian Unity 22027049/DISTRIB DVND 56 [System Matched Income Data]		601.75	64,277.10	64,277.10	
11/04/2023	GRANT GRANT0003618639 50		57.52	64,334.62	64,334.62	
12/04/2023	ORA DIV 001293504260 DVND 56 [System Matched Income Data]		484.50	64,819.12	64,819.12	
13/04/2023	WOW DIV 001294359925 DVND 56 [System Matched Income Data]		154.56	64,973.68	64,973.68	
14/04/2023	PP TO BJ & ME TRUSCOTT 46	5,000.00		59,973.68	59,973.68	
17/04/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		59,953.68	59,953.68	
24/04/2023	MIDSEC NT FEES PAYWAY3460283060 13	775.00		59,178.68	59,178.68	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		106.63	59,285.31	59,285.31	
15/05/2023	PP TO BJ & ME TRUSCOTT 46	5,000.00		54,285.31	54,285.31	

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		54,265.31	54,265.31	
22/05/2023	MIDSEC NT FEES PAYWAY3481656253 13	775.00		53,490.31	53,490.31	
23/05/2023	FIIG SECURITIES SYDAIR-ILB 0180048 50		594.13	54,084.44	54,084.44	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		119.92	54,204.36	54,204.36	
02/06/2023	QVE DIV 001296733729 DVND 56 [System Matched Income Data]		511.36	54,715.72	54,715.72	
15/06/2023	PP TO BJ & ME TRUSCOTT 46	5,000.00		49,715.72	49,715.72	
22/06/2023	FIIG SECURITIES FEES - C2000180048 13	20.00		49,695.72		
22/06/2023	MIDSEC NT FEES PAYWAY3505612297 13	775.00		48,920.72	48,920.72	
30/06/2023	BJM10 Inv 54267 TD	220.00		48,700.72		
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		109.18	48,809.90	48,700.72	109.18
30/06/2023	CLOSING BALANCE			48,809.90	48,700.72	109.18
		<u>235,143.95</u>	<u>198,056.89</u>			

BJ & ME Truscott Super Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60800 / MBL000249307034

Account Name: Macquarie Term Deposit

BSB and Account Number: 182222 000249307034

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 125,000.00		\$ 125,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
16/08/2022	MACQUARIE BANK TERM DEP/AT CALL 13		125,000.00	125,000.00		
30/06/2023	CLOSING BALANCE			125,000.00		
			<u>125,000.00</u>			

BJ & ME Truscott Super Fund
Statement of Taxable Income



For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	14,487.73
Less	
Increase in MV of investments	33,439.28
Exempt current pension income	32,322.00
Realised Accounting Capital Gains	1,490.60
Accounting Trust Distributions	19,353.61
	<u>86,605.49</u>
Add	
SMSF non deductible expenses	14,195.00
Pension Payments	46,100.00
Franking Credits	4,892.65
Foreign Credits	779.86
Taxable Trust Distributions	3,784.67
Distributed Foreign income	2,369.01
	<u>72,121.19</u>
SMSF Annual Return Rounding	(3.43)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,892.65
 CURRENT TAX OR REFUND	 <u>(4,892.65)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,633.65)</u>

* Distribution tax components review process has not been completed for the financial year.

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	27/01/2023	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I2 - Expenses - Investment expenses non deductible				
	15/07/2022	37500/SYD.AX2	Sydney Airport	20.00
	22/07/2022	30301	Advisor Fees	800.00
	15/08/2022	37500/SYD.AX2	Sydney Airport	20.00
	22/08/2022	30301	Advisor Fees	775.00
	15/09/2022	37500/SYD.AX2	Sydney Airport	20.00
	23/09/2022	30301	Advisor Fees	775.00
	17/10/2022	37500/SYD.AX2	Sydney Airport	20.00
	24/10/2022	30301	Advisor Fees	775.00
	15/11/2022	37500/SYD.AX2	Sydney Airport	20.00
	22/11/2022	30301	Advisor Fees	775.00
	15/12/2022	37500/SYD.AX2	Sydney Airport	20.00
	22/12/2022	30301	Advisor Fees	775.00
	16/01/2023	37500/SYD.AX2	Sydney Airport	20.00
	23/01/2023	30301	Advisor Fees	775.00
	15/02/2023	37500/SYD.AX2	Sydney Airport	20.00
	22/02/2023	30301	Advisor Fees	775.00
	15/03/2023	37500/SYD.AX2	Sydney Airport	20.00
	22/03/2023	30301	Advisor Fees	775.00
	17/04/2023	37500/SYD.AX2	Sydney Airport	20.00
	24/04/2023	30301	Advisor Fees	775.00
	16/05/2023	37500/SYD.AX2	Sydney Airport	20.00
	22/05/2023	30301	Advisor Fees	775.00
	22/06/2023	37500/SYD.AX2	Sydney Airport	20.00
	22/06/2023	30301	Advisor Fees	775.00
Sub-Total				9,565.00
Ignore Cents				0.00
Total				9,565.00
J2 - Expenses - Management and administration expenses non deductible				
	03/02/2023	30400	ATO Supervisory Levy	259.00
	09/02/2023	30800	ASIC Fees	59.00
	17/02/2023	30100	Accountancy Fees	3,817.00
	30/06/2023	30100	Accountancy Fees	220.00
Sub-Total				4,355.00
Ignore Cents				0.00
Total				4,355.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				14,195.00

BJ & ME Truscott Super Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				14,195.00
Ignore Cents				0.00
Total				14,195.00
Z - TOTAL SMSF EXPENSES				
				14,195.00
Sub-Total				14,195.00
Ignore Cents				0.00
Total				14,195.00
C1 - Foreign income tax offset				
	28/02/2023	23800/SCG.AX1	Scentre Group	5.64
	30/06/2023	23800/ABP.AX	Abacus Property Group	49.86
	30/06/2023	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	74.29
	30/06/2023	23800/IOF0045AU4	Antipodes Global Fund - Class P	202.92
	30/06/2023	23800/PLA0002AU1	Platinum - International Fund	102.76
	30/06/2023	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	323.40
	30/06/2023	23800/PER0270AU	Pengana Emerging Companies Adjustment	20.99
				(779.86)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	02/09/2022	23900/QVE.AX	Qv Equities Limited	202.29
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	160.50
	16/09/2022	23900/ARG.AX	Argo Investments Limited	327.86
	21/09/2022	23900/TLS.AX	Telstra Group Limited	278.39
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	273.28
	23/09/2022	23900/IRE.AX	Iress Limited	28.54
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	76.32
	29/09/2022	23900/MPL.AX	Medibank Private Limited	242.97
	30/09/2022	23900/ORG.AX	Origin Energy Limited	180.85
	06/10/2022	23900/IVC.AX	Invocare Limited	83.31
	02/12/2022	23900/QVE.AX	Qv Equities Limited	219.15
	03/03/2023	23900/QVE.AX	Qv Equities Limited	219.15
	10/03/2023	23900/ARG.AX	Argo Investments Limited	318.21
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	160.50
	22/03/2023	23900/MPL.AX	Medibank Private Limited	209.68
	24/03/2023	23900/ORG.AX	Origin Energy Limited	241.14
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	175.50
	31/03/2023	23900/TLS.AX	Telstra Group Limited	278.39
	06/04/2023	23900/IVC.AX	Invocare Limited	67.89
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	66.24

BJ & ME Truscott Super Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	02/06/2023	23900/QVE.AX	Qv Equities Limited	219.15
	28/02/2023	23800/SCG.AX1	Scentre Group	157.43
	30/06/2023	23800/APA.AX2	APA Group	103.79
	30/06/2023	23800/IOF0045AU4	Antipodes Global Fund - Class P	14.85
	30/06/2023	23800/PLA0002AU1	Platinum - International Fund	0.70
	30/06/2023	23800/PER0270AU	Pengana Emerging Companies	586.57
Sub-Total				4,892.65
Ignore Cents				0.00
Total				4,892.65
E - Refundable tax offsets				
				4,892.65
Sub-Total				4,892.65
Ignore Cents				0.00
Total				4,892.65
I - Remainder of refundable tax offsets				
				4,892.65
Sub-Total				4,892.65
Ignore Cents				0.00
Total				4,892.65
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,633.65)
Sub-Total				(4,633.65)
Ignore Cents				0.00
Total				(4,633.65)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
<u>Label C</u>						
	29/07/2022	25000/MBL940369515	Macquarie Cash Management Accelerator	160.86		
	29/07/2022	25000/MBL961470374	Macquarie Cash Management Account	60.78		
	23/08/2022	25000/AU3AB0000085XU8	Sydney Airport Finance	561.76		
	31/08/2022	25000/MBL940369515	Macquarie Cash Management Accelerator	189.04		
	31/08/2022	25000/MBL961470374	Macquarie Cash Management Account	110.28		
	30/09/2022	25000/MBL961470374	Macquarie Cash Management Account	100.26		
	30/09/2022	25000/MBL940369515	Macquarie Cash Management Accelerator	226.50		
	31/10/2022	25000/MBL961470374	Macquarie Cash Management Account	133.50		
	31/10/2022	25000/MBL940369515	Macquarie Cash Management Accelerator	288.42		
	21/11/2022	25000/AU3AB0000085XU8	Sydney Airport Finance	572.87		
	30/11/2022	25000/MBL940369515	Macquarie Cash Management Accelerator	305.85		
	30/11/2022	25000/MBL961470374	Macquarie Cash Management Account	101.94		
	30/12/2022	25000/MBL961470374	Macquarie Cash Management Account	100.90		
	30/12/2022	25000/MBL940369515	Macquarie Cash Management Accelerator	332.85		
	31/01/2023	25000/MBL940369515	Macquarie Cash Management Accelerator	369.92		
	31/01/2023	25000/MBL961470374	Macquarie Cash Management Account	110.39		
	13/02/2023	25000/MBL000249307034	Macquarie Term Deposit	887.63		
	22/02/2023	25000/AU3AB0000085XU8	Sydney Airport Finance	583.28		
	23/02/2023	25000/MBL000249307034	Macquarie Term Deposit	786.00		
	28/02/2023	25000/MBL940369515	Macquarie Cash Management Accelerator	327.25		
	28/02/2023	25000/MBL961470374	Macquarie Cash Management Account	97.84		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/03/2023	25000/MBL940369515	Macquarie Cash Management Accelerator	376.68		
	31/03/2023	25000/MBL961470374	Macquarie Cash Management Account	109.03		
	28/04/2023	25000/MBL940369515	Macquarie Cash Management Accelerator	352.92		
	28/04/2023	25000/MBL961470374	Macquarie Cash Management Account	106.63		
	23/05/2023	25000/AU3AB0000085XU8	Sydney Airport Finance	594.13		
	31/05/2023	25000/MBL961470374	Macquarie Cash Management Account	119.92		
	31/05/2023	25000/MBL940369515	Macquarie Cash Management Accelerator	432.32		
	30/06/2023	25000/MBL940369515	Macquarie Cash Management Accelerator	419.50		
	30/06/2023	25000/MBL961470374	Macquarie Cash Management Account	109.18		
			Total	9,028.43	100.000 %	9,028.43
Label D1						
	28/02/2023	23800/SCG.AX1	Scentre Group	29.90		
	30/06/2023	23800/PLA0002AU1	Platinum - International Fund	940.87		
	30/06/2023	23800/ABP.AX	Abacus Property Group	86.55		
	30/06/2023	23800/IOF0045AU4	Antipodes Global Fund - Class P	564.49		
	30/06/2023	23800/PER0270AU	Pengana Emerging Companies	76.16		
	30/06/2023	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	261.84		
	30/06/2023	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	1,189.06		
			Total	3,148.87	100.000 %	3,148.87
Label E						
	30/06/2023	23800/PER0270AU	Pengana Emerging Companies	8.33		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label E						
				Total		8.33
					100.000 %	8.33
Label J						
	23/09/2022	23900/IRE.AX	Iress Limited	199.80		
	27/09/2022	23900/AGL.AX	AGL Energy Limited.	144.50		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	140.66		
	10/10/2022	23900/OR.AX	Orora Limited	484.50		
	17/03/2023	23900/IRE.AX	Iress Limited	499.50		
	24/03/2023	23900/AGL.AX	AGL Energy Limited.	115.60		
	12/04/2023	23900/OR.AX	Orora Limited	484.50		
				Total		2,069.06
					100.000 %	2,069.06
Label K						
	02/09/2022	23900/QVE.AX	Qv Equities Limited	472.02		
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	374.50		
	16/09/2022	23900/ARG.AX	Argo Investments Limited	765.00		
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	637.65		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	649.57		
	23/09/2022	23900/IRE.AX	Iress Limited	66.60		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	178.08		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	566.92		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	421.99		
	06/10/2022	23900/IVC.AX	Invocare Limited	194.40		
	02/12/2022	23900/QVE.AX	Qv Equities Limited	511.36		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	03/03/2023	23900/QVE.AX	Qv Equities Limited	511.36		
	10/03/2023	23900/ARG.AX	Argo Investments Limited	742.50		
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	374.50		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	489.26		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	562.65		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	409.50		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	649.57		
	06/04/2023	23900/IVC.AX	Invocare Limited	158.40		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	154.56		
	02/06/2023	23900/QVE.AX	Qv Equities Limited	511.36		
			Total	9,401.75	100.000 %	9,401.75
Label L						
	02/09/2022	23900/QVE.AX	Qv Equities Limited	202.29		
	15/09/2022	23900/PTM.AX	Platinum Asset Management Limited	160.50		
	16/09/2022	23900/ARG.AX	Argo Investments Limited	327.86		
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	273.28		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	278.39		
	23/09/2022	23900/IRE.AX	Iress Limited	28.54		
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	76.32		
	29/09/2022	23900/MPL.AX	Medibank Private Limited	242.97		
	30/09/2022	23900/ORG.AX	Origin Energy Limited	180.85		
	06/10/2022	23900/IVC.AX	Invocare Limited	83.31		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	02/12/2022	23900/QVE.AX	Qv Equities Limited	219.15		
	03/03/2023	23900/QVE.AX	Qv Equities Limited	219.15		
	10/03/2023	23900/ARG.AX	Argo Investments Limited	318.21		
	17/03/2023	23900/PTM.AX	Platinum Asset Management Limited	160.50		
	22/03/2023	23900/MPL.AX	Medibank Private Limited	209.68		
	24/03/2023	23900/ORG.AX	Origin Energy Limited	241.14		
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	175.50		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	278.39		
	06/04/2023	23900/IVC.AX	Invocare Limited	67.89		
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	66.24		
	02/06/2023	23900/QVE.AX	Qv Equities Limited	219.15		
			Total	4,029.31	100.000 %	4,029.31
Label M						
	28/02/2023	23800/SCG.AX1	Scentre Group	1,099.57		
	30/06/2023	23800/PLA0002AU1	Platinum - International Fund	0.70		
	30/06/2023	23800/APA.AX2	APA Group	500.86		
	30/06/2023	23800/IOF0045AU4	Antipodes Global Fund - Class P	198.50		
	30/06/2023	23800/PER0270AU	Pengana Emerging Companies	1,485.07		
	30/06/2023	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	0.44		
	30/06/2023	23800/AUS0035AU	Talaria Glb Eq Fd - Wsale Units	401.80		
	30/06/2023	23800/ABP.AX	Abacus Property Group	141.79		
	30/06/2023	23800/RGN.AX	Region Group	810.95		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M					
		Total	4,639.68	100.000 %	4,639.68
				Total Segment ECPI *	32,325.43
				SMSF Annual Return Rounding	3.43
				Total ECPI	32,322.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

BJ & ME Truscott Super Fund
Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Michele Elizabeth Truscott (Age: 67)											
TRUMIC00001P - 1.11.12 - Tax Free: 13.95%											
459,370.27			30,494.21		11,480.00						478,384.48
459,370.27			30,494.21		11,480.00						478,384.48
Brian John Truscott (Age: 68)											
TRUBRI00001P - 24.7.12 - Tax Free: 13.92%											
541,989.57			34,986.17		34,620.00						542,355.74
541,989.57			34,986.17		34,620.00						542,355.74
1,001,359.84			65,480.38		46,100.00						1,020,740.22

BJ & ME Truscott Super Fund

Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
AUS0035AU	Talaria Glb Eq Fd - Wsale Units			30/12/2022	30/12/2022	8,300.00	8,300.00	0.0700	581.00		
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	09/01/2023	581.00								
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	06/04/2023	601.75	0.00	06/04/2023	31/03/2023	8,300.00	8,300.00	0.0725	601.75	
AUS0035AU	Talaria Glb Eq Fd - Wsale Units	30/06/2023	1,199.00		30/06/2023	30/06/2023	8,300.00	8,300.00	0.1445	1,199.00	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			30/09/2022	30/09/2022	37,239.85	37,239.85	0.0042	156.08		
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	10/10/2022	156.08								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			31/12/2022	31/12/2022	37,239.85	37,239.85	0.0061	226.27		
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	06/01/2023	226.26								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			31/03/2023	31/03/2023	37,239.85	37,239.85	0.0015	57.50		
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	11/04/2023	57.52								
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	30/06/2023	1,983.93		30/06/2023	30/06/2023	37,239.85	37,239.85	0.0533	1,983.92	
PER0270AU	Pengana Emerging Companies	09/01/2023	1,757.60		09/01/2023	31/12/2022	26,998.46	26,998.46	0.0651	1,757.60	
PER0270AU	Pengana Emerging Companies	30/06/2023	2,668.28	578.24	30/06/2023	30/06/2023	26,998.46	26,998.46	0.0988	2,668.26	
PLA0002AU	Platinum - International Fund	30/06/2023	4,290.69	0.70	30/06/2023	30/06/2023	31,715.20	31,715.20	0.1353	4,290.69	
			13,522.11	578.94				0.6513	13,522.05		
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	27/09/2022	144.50	0.00	27/09/2022	01/09/2022	1,445.00	1,445.00	0.1000	144.50	0.00
AGL.AX	AGL Energy Limited.	24/03/2023	115.60	0.00	24/03/2023	22/02/2023	1,445.00	1,445.00	0.0800	115.60	0.00
ARG.AX	Argo Investments Limited	16/09/2022	765.00	327.86	16/09/2022	26/08/2022	4,500.00	4,500.00	0.1700	765.00	327.86

BJ & ME Truscott Super Fund
Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ARG.AX	Argo Investments Limited	10/03/2023	742.50	318.21	10/03/2023	17/02/2023	4,500.00	4,500.00	0.1650	742.50	318.21
AZJ.AX	Aurizon Holdings Limited	21/09/2022	637.65	273.28	21/09/2022	22/08/2022	5,850.00	5,850.00	0.1090	637.65	273.28
AZJ.AX	Aurizon Holdings Limited	29/03/2023	409.50	175.50	29/03/2023	27/02/2023	5,850.00	5,850.00	0.0700	409.50	175.50
IRE.AX	Iress Limited	23/09/2022	266.40	28.54	23/09/2022	31/08/2022	1,665.00	1,665.00	0.1600	266.40	28.54
IRE.AX	Iress Limited	17/03/2023	499.50	0.00	17/03/2023	23/02/2023	1,665.00	1,665.00	0.3000	499.50	0.00
IVC.AX	Invocare Limited	06/10/2022	194.40	83.31	06/10/2022	01/09/2022	1,440.00	1,440.00	0.1350	194.40	83.31
IVC.AX	Invocare Limited	06/04/2023	158.40	67.89	06/04/2023	02/03/2023	1,440.00	1,440.00	0.1100	158.40	67.89
MPL.AX	Medibank Private Limited	29/09/2022	566.92	242.97	29/09/2022	07/09/2022	7,766.00	7,766.00	0.0730	566.92	242.96
MPL.AX	Medibank Private Limited	22/03/2023	489.26	209.68	22/03/2023	02/03/2023	7,766.00	7,766.00	0.0630	489.26	209.68
ORA.AX	Orora Limited	10/10/2022	484.50	0.00	10/10/2022	05/09/2022	5,700.00	5,700.00	0.0850	484.50	0.00
ORA.AX	Orora Limited	12/04/2023	484.50	0.00	12/04/2023	01/03/2023	5,700.00	5,700.00	0.0850	484.50	0.00
ORG.AX	Origin Energy Limited	30/09/2022	562.65	180.85	30/09/2022	06/09/2022	3,410.00	3,410.00	0.1650	562.65	180.85
ORG.AX	Origin Energy Limited	24/03/2023	562.65	241.14	24/03/2023	28/02/2023	3,410.00	3,410.00	0.1650	562.65	241.14
PTM.AX	Platinum Asset Management Limited	15/09/2022	374.50	160.50	15/09/2022	01/09/2022	5,350.00	5,350.00	0.0700	374.50	160.50
PTM.AX	Platinum Asset Management Limited	17/03/2023	374.50	160.50	17/03/2023	02/03/2023	5,350.00	5,350.00	0.0700	374.50	160.50
QVE.AX	Qv Equities Limited	02/09/2022	472.02	202.29	02/09/2022	15/08/2022	39,335.00	39,335.00	0.0120	472.02	202.29
QVE.AX	Qv Equities Limited	02/12/2022	511.36	219.15	02/12/2022	15/11/2022	39,335.00	39,335.00	0.0130	511.36	219.15
QVE.AX	Qv Equities Limited	03/03/2023	511.36	219.15	03/03/2023	14/02/2023	39,335.00	39,335.00	0.0130	511.36	219.15
QVE.AX	Qv Equities Limited	02/06/2023	511.36	219.15	02/06/2023	16/05/2023	39,335.00	39,335.00	0.0130	511.36	219.15
TLS.AX	Telstra Group Limited	21/09/2022	649.57	278.39	21/09/2022	24/08/2022	7,642.00	7,642.00	0.0850	649.57	278.39
TLS.AX	Telstra Group Limited	31/03/2023	649.57	278.39	31/03/2023	01/03/2023	7,642.00	7,642.00	0.0850	649.57	278.39
WOW.AX	Woolworths Group Limited	27/09/2022	178.08	76.32	27/09/2022	31/08/2022	336.00	336.00	0.5300	178.08	76.32

BJ & ME Truscott Super Fund

Investment Income Comparison Report



As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WOW.AX	Woolworths Group Limited	13/04/2023	154.56	66.24	13/04/2023	02/03/2023	336.00	336.00	0.4600	154.56	66.24
			11,470.81	4,029.31					3.3860	11,470.79	4,029.30
Stapled Securities											
SCG.AX	Scentre Group	31/08/2022	570.74		31/08/2022	15/08/2022	7,610.00	7,610.00	0.0750	570.75	0.12
SCG.AX	Scentre Group	28/02/2023	627.82	157.43	28/02/2023	16/02/2023	7,610.00	7,610.00	0.0825	627.82	157.19
			1,198.56	157.43					0.1575	1,198.58	157.31
Managed Investments (Australian)											
IOF0045AU	Antipodes Global Fund - Class P	30/06/2023	1,058.72	14.85	03/07/2023	30/06/2023	24,769.34	24,769.34	0.0427	1,058.72	
			1,058.72	14.85					0.0427	1,058.72	
Stapled Securities											
ABP.AX	Abacus Property Group	28/02/2023	682.02	0.00	28/02/2023	29/12/2022	7,578.00	7,578.00	0.0900	682.02	0.00
ABP.AX	Abacus Property Group	30/06/2023	712.34								
ABP.AX	Abacus Property Group				31/08/2023	30/06/2023	7,578.00	7,578.00	0.0940	712.33	0.00
RGN.AX	Region Group	31/01/2023	640.88		31/01/2023	29/12/2022	8,545.00	8,545.00	0.0750	640.88	0.00
RGN.AX	Region Group	30/06/2023	657.97								
RGN.AX	Region Group				31/08/2023	29/06/2023	8,545.00	8,545.00	0.0770	657.96	0.00
			2,693.21	0.00					0.3360	2,693.19	0.00
Unreconciled											
Stapled Securities											
APA.AX**	APA Group	14/09/2022	439.09		14/09/2022	29/06/2022	1,635.00	1,635.00	0.2800	457.80	44.20
APA.AX**	APA Group	16/03/2023	425.10	0.00	16/03/2023	29/12/2022	1,635.00	1,635.00	0.2600	425.10	59.59

BJ & ME Truscott Super Fund
Investment Income Comparison Report



As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
APA.AX**	APA Group	30/06/2023	16.82	103.79							
SCP.AX**	Shopping Centres Australasia Property Group				31/08/2022	29/06/2022	8,545.00	8,545.00	0.0800	683.60	0.00
			881.01	103.79					0.6200	1,566.50	103.79
			30,824.42	4,884.32					5.1935	31,509.83	4,290.40

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

BJ & ME Truscott Super Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
AUS0035AU Talaria Glb Eq Fd - Wsale Units																
09/01/2023	581.00						S								0.00	
06/04/2023	601.75	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	1,199.00			401.80		249.61	I	249.61	0.00	1,293.18	187.55	74.29		0.00		2,206.43
	2,381.75	0.00	0.00	401.80	0.00	249.61		249.61	0.00	1,293.18	187.55	74.29		0.00		2,206.43
	<i>Net Cash Distribution:</i>		2,381.75													
GSF0002AU Epoch Global Equity Shareholder Yield (Unhedged) Fund																
10/10/2022	156.08						S								0.00	
06/01/2023	226.26						S								0.00	
11/04/2023	57.52						S								0.00	
30/06/2023	1,983.93			0.44		729.56	I	729.56			865.66	323.40		98.57		1,919.06
	2,423.79			0.44		729.56		729.56			865.66	323.40		98.57		1,919.06
	<i>Net Cash Distribution:</i>		2,423.79													
IOF0045AU Antipodes Global Fund - Class P																
30/06/2023	1,058.72	1.71		181.94	14.85	257.46	I	253.24			361.57	202.92		2.80		1,020.45
	1,058.72	1.71		181.94	14.85	257.46		253.24			361.57	202.92		2.80		1,020.45
	<i>Net Cash Distribution:</i>		1,058.72													
PER0270AU Pengana Emerging Companies																

BJ & ME Truscott Super Fund

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
09/01/2023	1,757.60						S								0.00	
30/06/2023	2,668.28	746.08	127.39	33.36	586.57	1,731.93	I	1,731.93		0.00	55.17	20.99			0.02	3,301.49
	4,425.88	746.08	127.39	33.36	586.57	1,731.93		1,731.93		0.00	55.17	20.99			0.02	3,301.49
<i>Net Cash Distribution:</i>		4,425.88														
PLA0002AU Platinum - International Fund																
30/06/2023	4,290.69				0.70	1,726.29	I	1,726.29			838.11	102.76			0.00	2,667.86
	4,290.69				0.70	1,726.29		1,726.29			838.11	102.76			0.00	2,667.86
<i>Net Cash Distribution:</i>		4,290.69														
	14,580.83	747.79	127.39	617.54	602.12	4,694.85		4,690.63	0.00	1,293.18	2,308.06	724.36			101.39	11,115.29
Stapled Securities																
ABP.AX Abacus Property Group																
28/02/2023	682.02	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	712.34			141.79		152.79	I	186.13			36.69	49.86			876.96	381.13
	1,394.36	0.00	0.00	141.79	0.00	152.79		186.13			36.69	49.86			876.96	381.13
<i>Net Cash Distribution:</i>		1,394.36														
APA.AX APA Group																
14/09/2022	439.09						S								0.00	
16/03/2023	425.10	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	16.82	242.18	121.15	33.74	103.79		S								483.94	500.86

BJ & ME Truscott Super Fund
Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	881.01	242.18	121.15	33.74	103.79										483.94	500.86
<i>Net Cash Distribution:</i>	<i>881.01</i>															
RGN.AX Region Group																
31/01/2023	640.88						S								0.00	
30/06/2023	657.97			810.95		64.02	I	64.02				0.00	0.00	359.86	874.97	
	1,298.85			810.95		64.02		64.02				0.00	0.00	359.86	874.97	
<i>Net Cash Distribution:</i>	<i>1,298.85</i>															
SCG.AX Scentre Group																
31/08/2022	570.74						S								0.00	
28/02/2023	627.82	367.34	0.00	574.80	157.43	3.00	I	3.00		24.26	5.64			226.16	1,132.47	
	1,198.56	367.34	0.00	574.80	157.43	3.00		3.00		24.26	5.64			226.16	1,132.47	
<i>Net Cash Distribution:</i>	<i>1,198.56</i>															
	4,772.78	609.52	121.15	1,561.28	261.22	219.81		253.15		60.95	55.50	0.00	0.00	1,946.92	2,889.43	

BJ & ME Truscott Super Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	19,353.61	1,357.31	248.54	2,178.82	863.34	4,914.66		4,943.78	0.00	1,293.18	2,369.01	779.86	0.00	0.00	2,048.31	14,004.72

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4,914.66	11,122.50
Total	4,914.66	11,122.50

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,357.31	248.54	2,178.82		3,784.67	855.01	4,639.68

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
27/09/2022	144.50	144.50	0.00	0.00						
24/03/2023	115.60	115.60	0.00	0.00						
	260.10	260.10	0.00	0.00						
ARG.AX Argo Investments Limited										
16/09/2022	765.00	0.00	765.00	327.86						
10/03/2023	742.50	0.00	742.50	318.21						
	1,507.50	0.00	1,507.50	646.07						
AZJ.AX Aurizon Holdings Limited										
21/09/2022	637.65	0.00	637.65	273.28						
29/03/2023	409.50	0.00	409.50	175.50						
	1,047.15	0.00	1,047.15	448.78						
IRE.AX Iress Limited										
23/09/2022	266.40	199.80	66.60	28.54						
17/03/2023	499.50	499.50	0.00	0.00						
	765.90	699.30	66.60	28.54						

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IVC.AX Invocare Limited										
06/10/2022	194.40	0.00	194.40	83.31						
06/04/2023	158.40	0.00	158.40	67.89						
	352.80	0.00	352.80	151.20						
MPL.AX Medibank Private Limited										
29/09/2022	566.92	0.00	566.92	242.97						
22/03/2023	489.26	0.00	489.26	209.68						
	1,056.18	0.00	1,056.18	452.65						
ORA.AX Orora Limited										
10/10/2022	484.50	484.50	0.00	0.00						
12/04/2023	484.50	484.50	0.00	0.00						
	969.00	969.00	0.00	0.00						
ORG.AX Origin Energy Limited										
30/09/2022	562.65	140.66	421.99	180.85						
24/03/2023	562.65	0.00	562.65	241.14						
	1,125.30	140.66	984.64	421.99						
PTM.AX Platinum Asset Management Limited										

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/09/2022	374.50	0.00	374.50	160.50						
17/03/2023	374.50	0.00	374.50	160.50						
	749.00	0.00	749.00	321.00						
QVE.AX Qv Equities Limited										
02/09/2022	472.02	0.00	472.02	202.29						
02/12/2022	511.36	0.00	511.36	219.15						
03/03/2023	511.36	0.00	511.36	219.15						
02/06/2023	511.36	0.00	511.36	219.15						
	2,006.10	0.00	2,006.10	859.74						
TLS.AX Telstra Group Limited										
21/09/2022	649.57	0.00	649.57	278.39						
31/03/2023	649.57	0.00	649.57	278.39						
	1,299.14	0.00	1,299.14	556.78						
WOW.AX Woolworths Group Limited										
27/09/2022	178.08	0.00	178.08	76.32						
13/04/2023	154.56	0.00	154.56	66.24						
	332.64	0.00	332.64	142.56						

BJ & ME Truscott Super Fund
Dividend Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	11,470.81	2,069.06	9,401.75	4,029.31						
TOTAL	11,470.81	2,069.06	9,401.75	4,029.31						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,069.06	J
Franked Dividends	9,401.75	K
Franking Credits	4,029.31	L

BJ & ME Truscott Super Fund
Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL940369515 Macquarie Cash Management Accelerator Account					
29/07/2022	160.86	160.86			
31/08/2022	189.04	189.04			
30/09/2022	226.50	226.50			
31/10/2022	288.42	288.42			
30/11/2022	305.85	305.85			
30/12/2022	332.85	332.85			
31/01/2023	369.92	369.92			
28/02/2023	327.25	327.25			
31/03/2023	376.68	376.68			
28/04/2023	352.92	352.92			
31/05/2023	432.32	432.32			
30/06/2023	419.50	419.50			
	3,782.11	3,782.11			
MBL961470374 Macquarie Cash Management Account					
29/07/2022	60.78	60.78			
31/08/2022	110.28	110.28			
30/09/2022	100.26	100.26			
31/10/2022	133.50	133.50			
30/11/2022	101.94	101.94			

BJ & ME Truscott Super Fund
Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/12/2022	100.90	100.90			
31/01/2023	110.39	110.39			
28/02/2023	97.84	97.84			
31/03/2023	109.03	109.03			
28/04/2023	106.63	106.63			
31/05/2023	119.92	119.92			
30/06/2023	109.18	109.18			
	1,260.65	1,260.65			
	5,042.76	5,042.76			

Fixed Interest Securities (Australian) - Unitised

AU3AB0000085XU8Fv4WZ Sydney Airport Finance

23/08/2022	561.76	561.76			
21/11/2022	572.87	572.87			
22/02/2023	583.28	583.28			
23/05/2023	594.13	594.13			
	2,312.04	2,312.04			
	2,312.04	2,312.04			

Term Deposits

MBL000249307034 Macquarie Term Deposit

13/02/2023	887.63	887.63			
23/02/2023	786.00	786.00			

BJ & ME Truscott Super Fund
Interest Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,673.63	1,673.63			
	1,673.63	1,673.63			
TOTAL	9,028.43	9,028.43			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9,028.43	11C

BJ & ME Truscott Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023



BJ & ME Truscott Super Fund
Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABP.AX - Abacus Property Group										
	01/07/2022	Opening Balance	7,578.00	0.00	0.00	0.00	19,475.46	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,591.38	0.00	21,066.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(682.02)	0.00	20,384.82	0.00	0.00	0.00
	30/06/2023		7,578.00	0.00	909.36	0.00	20,384.82	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2022	Opening Balance	1,445.00	0.00	0.00	0.00	11,921.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,583.60	0.00	15,504.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	115.60	0.00	15,620.45	0.00	0.00	0.00
	30/06/2023		1,445.00	0.00	3,699.20	0.00	15,620.45	0.00	0.00	0.00
APA.AX2 - APA Group										
	01/07/2022	Opening Balance	1,635.00	0.00	0.00	0.00	18,426.45	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,583.30)	0.00	15,843.15	0.00	0.00	0.00
	30/06/2023		1,635.00	0.00	(2,583.30)	0.00	15,843.15	0.00	0.00	0.00
ARG.AX - Argo Investments Limited										
	01/07/2022	Opening Balance	4,500.00	0.00	0.00	0.00	39,600.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(180.00)	0.00	39,420.00	0.00	0.00	0.00
	30/06/2023		4,500.00	0.00	(180.00)	0.00	39,420.00	0.00	0.00	0.00
AU3AB0000085XU8Fv4WZ - Sydney Airport Finance										
	01/07/2022	Opening Balance	500.00	0.00	0.00	0.00	71,885.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,115.00	0.00	77,000.00	0.00	0.00	0.00
	30/06/2023		500.00	0.00	5,115.00	0.00	77,000.00	0.00	0.00	0.00
AUS0035AU - Talaria Glb Eqf Fd - Wsale Units										
	07/11/2022	Purchase	8,300.00	40,107.95	0.00	0.00	40,107.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,377.11	0.00	41,485.06	0.00	0.00	0.00
	30/06/2023		8,300.00	40,107.95	1,377.11	0.00	41,485.06	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	01/07/2022	Opening Balance	5,850.00	0.00	0.00	0.00	22,230.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	585.00	0.00	22,815.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	117.00	0.00	22,932.00	0.00	0.00	0.00
	30/06/2023		5,850.00	0.00	702.00	0.00	22,932.00	0.00	0.00	0.00

BJ & ME Truscott Super Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2022	Opening Balance	912.00	0.00	0.00	0.00	15,832.32	0.00	0.00	0.00
	17/02/2023	Share Purchase Plan	120.00	1,752.00	0.00	0.00	17,584.32	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,322.40	0.00	18,906.72	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	752.88	0.00	19,659.60	0.00	0.00	0.00
	30/06/2023		1,032.00	1,752.00	2,075.28	0.00	19,659.60	0.00	0.00	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund										
	01/07/2022	Opening Balance	37,239.85	0.00	0.00	0.00	43,038.09	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,703.40	0.00	47,741.49	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,765.17)	0.00	45,976.32	0.00	0.00	0.00
	30/06/2023		37,239.85	0.00	2,938.23	0.00	45,976.32	0.00	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P										
	01/07/2022	Opening Balance	24,769.34	0.00	0.00	0.00	38,375.13	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5,756.40	0.00	44,131.53	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,270.67)	0.00	42,860.86	0.00	0.00	0.00
	30/06/2023		24,769.34	0.00	4,485.73	0.00	42,860.86	0.00	0.00	0.00
IRE.AX - Iress Limited										
	01/07/2022	Opening Balance	1,665.00	0.00	0.00	0.00	19,164.15	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,081.25)	0.00	17,082.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(16.65)	0.00	17,066.25	0.00	0.00	0.00
	30/06/2023		1,665.00	0.00	(2,097.90)	0.00	17,066.25	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	01/07/2022	Opening Balance	1,440.00	0.00	0.00	0.00	15,062.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,038.40	0.00	18,100.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	28.80	0.00	18,129.60	0.00	0.00	0.00
	30/06/2023		1,440.00	0.00	3,067.20	0.00	18,129.60	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2022	Opening Balance	10,801.00	0.00	0.00	0.00	35,103.25	0.00	0.00	0.00
	15/07/2022	Disposal	(3,035.00)	(8,460.23)	0.00	0.00	26,643.02	9,950.83	8,460.23	1,490.60
	15/07/2022	Writeback	0.00	0.00	(2,182.71)	0.00	24,460.31	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,953.67	0.00	27,413.98	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(77.66)	0.00	27,336.32	0.00	0.00	0.00
	30/06/2023		7,766.00	(8,460.23)	693.30	0.00	27,336.32	9,950.83	8,460.23	1,490.60

BJ & ME Truscott Super Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ORA.AX - Orora Limited										
	01/07/2022	Opening Balance	5,700.00	0.00	0.00	0.00	20,805.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,166.00)	0.00	18,639.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	114.00	0.00	18,753.00	0.00	0.00	0.00
	30/06/2023		5,700.00	0.00	(2,052.00)	0.00	18,753.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2022	Opening Balance	3,410.00	0.00	0.00	0.00	19,539.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9,138.80	0.00	28,678.10	0.00	0.00	0.00
	30/06/2023		3,410.00	0.00	9,138.80	0.00	28,678.10	0.00	0.00	0.00
PER0270AU - Pengana Emerging Companies										
	01/07/2022	Opening Balance	26,998.46	0.00	0.00	0.00	54,180.51	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,312.71	0.00	57,493.22	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,987.09)	0.00	55,506.13	0.00	0.00	0.00
	30/06/2023		26,998.46	0.00	1,325.62	0.00	55,506.13	0.00	0.00	0.00
PLA0002AU1 - Platinum - International Fund										
	01/07/2022	Opening Balance	31,715.20	0.00	0.00	0.00	57,125.42	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	8,271.32	0.00	65,396.74	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,627.25)	0.00	60,769.49	0.00	0.00	0.00
	30/06/2023		31,715.20	0.00	3,644.07	0.00	60,769.49	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2022	Opening Balance	5,350.00	0.00	0.00	0.00	9,309.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	53.50	0.00	9,362.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(53.50)	0.00	9,309.00	0.00	0.00	0.00
	30/06/2023		5,350.00	0.00	0.00	0.00	9,309.00	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	01/07/2022	Opening Balance	39,335.00	0.00	0.00	0.00	36,778.23	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(196.68)	0.00	36,581.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	196.68	0.00	36,778.23	0.00	0.00	0.00
	30/06/2023		39,335.00	0.00	0.00	0.00	36,778.23	0.00	0.00	0.00
RGN.AX - Region Group										
	28/11/2022	Code/Class Change	8,545.00	19,964.85	0.00	0.00	19,964.85	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(567.70)	0.00	19,397.15	0.00	0.00	0.00
	30/06/2023		8,545.00	19,964.85	(567.70)	0.00	19,397.15	0.00	0.00	0.00

BJ & ME Truscott Super Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCG.AX1 - Scentre Group										
	01/07/2022	Opening Balance	7,610.00	0.00	0.00	0.00	19,709.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	532.70	0.00	20,242.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(76.10)	0.00	20,166.50	0.00	0.00	0.00
	30/06/2023		7,610.00	0.00	456.60	0.00	20,166.50	0.00	0.00	0.00
SCP.AX3 - Shopping Centres Australasia Property Group										
	01/07/2022	Opening Balance	8,545.00	0.00	0.00	0.00	23,498.75	0.00	0.00	0.00
	28/11/2022	Code/Class Change	(8,545.00)	0.00	0.00	0.00	23,498.75	0.00	0.00	0.00
	28/11/2022	Code/Class Change	0.00	(19,964.85)	0.00	0.00	3,533.90	19,964.85	19,964.85	0.00
	30/06/2023	Revaluation	0.00	0.00	(256.35)	0.00	3,277.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,277.55)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(19,964.85)	(3,533.90)	0.00	0.00	19,964.85	19,964.85	0.00
TLS.AX - Telstra Group Limited										
	01/07/2022	Opening Balance	7,642.00	0.00	0.00	0.00	29,421.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,591.74	0.00	33,013.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(152.84)	0.00	32,860.60	0.00	0.00	0.00
	30/06/2023		7,642.00	0.00	3,438.90	0.00	32,860.60	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2022	Opening Balance	336.00	0.00	0.00	0.00	11,961.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,431.36	0.00	13,392.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(43.68)	0.00	13,349.28	0.00	0.00	0.00
	30/06/2023		336.00	0.00	1,387.68	0.00	13,349.28	0.00	0.00	0.00
Total Market Movement					33,439.28				1,490.60	34,929.88

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixed Interest Securities (Australian) - Unitised										
AU3AB0000085XU8Fv4WZ - Sydney Airport Finance										
	30/05/2014	500.00	53,399.50	0.00	53,399.50	77,000.0000	23,600.50	0.00	15,733.67	0.00
		500.00	53,399.50	0.00	53,399.50	77,000.0000	23,600.50	0.00	15,733.67	0.00
		500.00	53,399.50	0.00	53,399.50	77,000.0000	23,600.50	0.00	15,733.67	0.00
Managed Investments (Australian)										
AUS0035AU - Talaria Glb Eqd Fd - Wsale Units										
	07/11/2022	8,300.00	40,107.95	0.00	40,107.95	41,485.0600	1,377.11	0.00	0.00	0.00
		8,300.00	40,107.95	0.00	40,107.95	41,485.0600	1,377.11	0.00	0.00	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund										
	18/07/2013	37,239.85	42,632.18	98.83	42,533.35	45,976.3188	3,442.97	0.00	2,295.31	0.00
		37,239.85	42,632.18	98.83	42,533.35	45,976.3188	3,442.97	0.00	2,295.31	0.00
IOF0045AU4 - Antipodes Global Fund - Class P										
	26/04/2017	24,769.34	40,000.00	165.97	39,834.03	42,860.8583	3,026.83	0.00	2,017.89	0.00
		24,769.34	40,000.00	165.97	39,834.03	42,860.8583	3,026.83	0.00	2,017.89	0.00
PER0270AU - Pengana Emerging Companies										
	01/04/2011	18,589.09	40,000.00	3,464.72	36,535.28	38,217.3101	1,682.03	0.00	1,121.35	0.00
	12/02/2013	8,409.37	20,000.00	1,567.37	18,432.63	17,288.8238	(1,143.81)	0.00	0.00	0.00
		26,998.46	60,000.00	5,032.09	54,967.91	55,506.1339	538.22	0.00	1,121.35	0.00
PLA0002AU1 - Platinum - International Fund										
	05/04/2011	26,118.18	40,000.00	0.00	40,000.00	50,045.0447	10,045.04	0.00	6,696.70	0.00
	12/02/2013	5,597.02	8,621.65	0.00	8,621.65	10,724.4500	2,102.80	0.00	1,401.87	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
PLA0002AU1 - Platinum - International Fund										
		31,715.20	48,621.65	0.00	48,621.65	60,769.4947	12,147.84	0.00	8,098.56	0.00
		129,022.85	231,361.78	5,296.89	226,064.89	246,597.8657	20,532.97	0.00	13,533.11	0.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.										
	19/10/2017	1,000.00	24,915.00	0.00	24,915.00	10,810.0000	(14,105.00)	0.00	0.00	0.00
	03/07/2018	445.00	10,146.55	0.00	10,146.55	4,810.4500	(5,336.10)	0.00	0.00	0.00
		1,445.00	35,061.55	0.00	35,061.55	15,620.4500	(19,441.10)	0.00	0.00	0.00
ARG.AX - Argo Investments Limited										
	08/04/2013	4,500.00	29,485.00	0.00	29,485.00	39,420.0000	9,935.00	0.00	6,623.33	0.00
		4,500.00	29,485.00	0.00	29,485.00	39,420.0000	9,935.00	0.00	6,623.33	0.00
AZJ.AX - Aurizon Holdings Limited										
	09/11/2020	3,970.00	15,016.40	0.00	15,016.40	15,562.4000	546.00	0.00	364.00	0.00
	28/06/2021	1,880.00	7,033.70	0.00	7,033.70	7,369.6000	335.90	0.00	223.93	0.00
		5,850.00	22,050.10	0.00	22,050.10	22,932.0000	881.90	0.00	587.93	0.00
FLT.AX - Flight Centre Travel Group Limited										
	26/02/2020	530.00	19,934.97	0.00	19,934.97	10,096.5000	(9,838.47)	0.00	0.00	0.00
	08/05/2020	382.00	2,750.40	0.00	2,750.40	7,277.1000	4,526.70	0.00	3,017.80	0.00
	13/03/2023	120.00	1,752.00	0.00	1,752.00	2,286.0000	534.00	0.00	0.00	0.00
		1,032.00	24,437.37	0.00	24,437.37	19,659.6000	(4,777.77)	0.00	3,017.80	0.00
IRE.AX - Iress Limited										

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
IRE.AX - Iress Limited										
	11/03/2021	1,665.00	15,084.29	0.00	15,084.29	17,066.2500	1,981.96	0.00	1,321.31	0.00
		1,665.00	15,084.29	0.00	15,084.29	17,066.2500	1,981.96	0.00	1,321.31	0.00
IVC.AX - Invocare Limited										
	09/11/2020	300.00	3,175.50	0.00	3,175.50	3,777.0000	601.50	0.00	401.00	0.00
	22/02/2021	1,140.00	11,878.80	0.00	11,878.80	14,352.6000	2,473.80	0.00	1,649.20	0.00
		1,440.00	15,054.30	0.00	15,054.30	18,129.6000	3,075.30	0.00	2,050.20	0.00
MPL.AX - Medibank Private Limited										
	01/12/2014	3,521.00	7,042.00	0.00	7,042.00	12,393.9200	5,351.92	0.00	3,567.95	0.00
	08/12/2016	4,245.00	11,833.17	0.00	11,833.17	14,942.4000	3,109.23	0.00	2,072.82	0.00
		7,766.00	18,875.17	0.00	18,875.17	27,336.3200	8,461.15	0.00	5,640.77	0.00
ORA.AX - Orora Limited										
	09/11/2020	5,700.00	14,898.00	0.00	14,898.00	18,753.0000	3,855.00	0.00	2,570.00	0.00
		5,700.00	14,898.00	0.00	14,898.00	18,753.0000	3,855.00	0.00	2,570.00	0.00
ORG.AX - Origin Energy Limited										
	02/05/2011	620.00	10,049.40	0.00	10,049.40	5,214.2000	(4,835.20)	0.00	0.00	0.00
	12/09/2011	750.00	10,090.00	0.00	10,090.00	6,307.5000	(3,782.50)	0.00	0.00	0.00
	15/02/2013	800.00	9,815.00	0.00	9,815.00	6,728.0000	(3,087.00)	0.00	0.00	0.00
	12/10/2015	1,240.00	4,960.00	0.00	4,960.00	10,428.4000	5,468.40	0.00	3,645.60	0.00
		3,410.00	34,914.40	0.00	34,914.40	28,678.1000	(6,236.30)	0.00	3,645.60	0.00
PTM.AX - Platinum Asset Management Limited										

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
PTM.AX - Platinum Asset Management Limited										
	31/03/2011	4,000.00	19,335.00	0.00	19,335.00	6,960.0000	(12,375.00)	0.00	0.00	0.00
	27/02/2012	1,350.00	4,969.00	0.00	4,969.00	2,349.0000	(2,620.00)	0.00	0.00	0.00
		5,350.00	24,304.00	0.00	24,304.00	9,309.0000	(14,995.00)	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	09/11/2020	22,850.00	20,043.25	0.00	20,043.25	21,364.7500	1,321.50	0.00	881.00	0.00
	11/03/2021	809.00	785.69	0.00	785.69	756.4150	(29.28)	0.00	0.00	0.00
	12/03/2021	15,676.00	14,265.16	0.00	14,265.16	14,657.0600	391.90	0.00	261.27	0.00
		39,335.00	35,094.10	0.00	35,094.10	36,778.2250	1,684.12	0.00	1,142.27	0.00
TLS.AX - Telstra Group Limited										
	31/03/2011	2,227.00	6,342.18	0.00	6,342.18	9,576.1000	3,233.92	0.00	2,155.95	0.00
	21/07/2018	5,415.00	15,021.98	0.00	15,021.98	23,284.5000	8,262.52	0.00	5,508.35	0.00
		7,642.00	21,364.16	0.00	21,364.16	32,860.6000	11,496.44	0.00	7,664.29	0.00
WOW.AX - Woolworths Group Limited										
	31/03/2011	136.00	3,114.46	0.00	3,114.46	5,403.2800	2,288.82	0.00	1,525.88	0.00
	14/12/2011	200.00	4,425.91	0.00	4,425.91	7,946.0000	3,520.09	0.00	2,346.73	0.00
		336.00	7,540.37	0.00	7,540.37	13,349.2800	5,808.91	0.00	3,872.61	0.00
		85,471.00	298,162.81	0.00	298,162.81	299,892.4250	1,729.61	0.00	38,136.11	0.00
Stapled Securities										
ABP.AX - Abacus Property Group										
	28/06/2021	4,620.00	14,949.00	1,049.62	13,899.38	12,427.8000	(1,471.58)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Stapled Securities										
ABP.AX - Abacus Property Group										
	16/03/2022	2,958.00	10,000.00	600.11	9,399.89	7,957.0200	(1,442.87)	0.00	0.00	0.00
		7,578.00	24,949.00	1,649.73	23,299.27	20,384.8200	(2,914.45)	0.00	0.00	0.00
APA.AX2 - APA Group										
	28/06/2021	1,635.00	15,107.85	1,130.85	13,977.00	15,843.1500	1,866.15	0.00	1,244.10	0.00
		1,635.00	15,107.85	1,130.85	13,977.00	15,843.1500	1,866.15	0.00	1,244.10	0.00
RGN.AX - Region Group										
	19/10/2017	6,477.00	15,091.41	936.47	14,154.94	14,702.7900	547.85	0.00	365.23	0.00
	19/10/2017	2,068.00	4,873.44	299.00	4,574.44	4,694.3600	119.92	0.00	79.95	0.00
		8,545.00	19,964.85	1,235.47	18,729.38	19,397.1500	667.77	0.00	445.18	0.00
SCG.AX1 - Scentre Group										
	04/10/2013	4,590.00	13,597.49	103.21	13,494.28	12,163.5000	(1,330.78)	0.00	0.00	0.00
	17/10/2014	3,020.00	10,051.20	67.91	9,983.29	8,003.0000	(1,980.29)	0.00	0.00	0.00
		7,610.00	23,648.69	171.11	23,477.57	20,166.5000	(3,311.07)	0.00	0.00	0.00
		25,368.00	83,670.39	4,187.17	79,483.22	75,791.6200	(3,691.60)	0.00	1,689.28	0.00
			666,594.48	9,484.06	657,110.42	699,281.9107	42,171.48	0.00	69,092.17	0.00

BJ & ME Truscott Super Fund

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AUS0035AU - Talaria Glb Eq Fd - Wsale Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.22	1,293.18	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.22	1,293.18	0.00
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.12	0.00	0.00
IOF0045AU4 - Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.92	0.00	0.00
PER0270AU - Pengana Emerging Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.86	0.00	0.00
PLA0002AU1 - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,389.70	1,293.18	0.00
Shares in Listed Companies (Australian)												
MPL.AX - Medibank Private Limited												
08/12/2016	15/07/2022	3,035.00	8,460.23	9,950.83	1,490.60	8,460.23	8,460.23	0.00	0.00	1,490.60	0.00	0.00
		3,035.00	8,460.23	9,950.83	1,490.60	8,460.23	8,460.23	0.00	0.00	1,490.60	0.00	0.00

BJ & ME Truscott Super Fund
Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		3,035.00	8,460.23	9,950.83	1,490.60	8,460.23	8,460.23	0.00	0.00	1,490.60	0.00	0.00
Stapled Securities												
ABP.AX - Abacus Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.58	0.00	0.00
RGN.AX - Region Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.04	0.00	0.00
SCG.AX1 - Scentre Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.62	0.00	0.00
		3,035.00	8,460.23	9,950.83	1,490.60	8,460.23	8,460.23	0.00	0.00	11,319.92	1,293.18	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

BJ & ME Truscott Super Fund
Pension Summary

As at 30 June 2023



Member Name : Truscott, Michele

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TRUMICO0001P	Account Based Pension	01/11/2012	13.95%	2.50%	\$11,480.00*	N/A	\$11,480.00	\$0.00	\$11,480.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00
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Member Name : Truscott, Brian

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TRUBRIO0001P	Account Based Pension	24/07/2012	13.92%	2.50%	\$13,550.00*	N/A	\$34,620.00	\$0.00	\$34,620.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,550.00	\$0.00	\$34,620.00	\$0.00	\$34,620.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$25,030.00	\$0.00	\$46,100.00	\$0.00	\$46,100.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

BJ & ME Truscott Super Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	74,782.73
Less Expense	60,295.00
Total Profit	14,487.73

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	14,487.73
Less Permanent Differences	33,439.28
Less Timing Differences	0.00
Less Exempt Pension Income	32,322.00
Less Other Non Taxable Income	(46,100.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	14,195.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,672.51
Less Realised Accounting Capital Gains	1,490.60
Less Accounting Trust Distributions	19,353.61
Add Taxable Trust Distributions	3,784.67
Add Distributed Foreign income	2,369.01
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.43)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	60,587.73
Franking Credits	4,892.65
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	65,480.38

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
------------------------------------------------------------	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	9,028.00
Gross Foreign Income	3,148.00
Australian franking credits from a New Zealand company	8.00
Unfranked Dividend	2,069.00
Franked Dividend	9,401.00
Dividend Franking Credit	4,029.00
Gross Trust Distributions	4,639.00
Less exempt pension income	32,322.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	32,322.00
Total Income (B)	32,322.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	9,028.00
Gross Foreign Income	3,148.00
Australian franking credits from a New Zealand company	8.00
Unfranked Dividend	2,069.00
Franked Dividend	9,401.00
Dividend Franking Credit	4,029.00
Gross Trust Distributions	4,639.00
Total Investment Income (B)	32,322.00
Less Non-Assessable Investment Income	32,322.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	74,782.73
Less Expense	60,295.00
Total Profit	14,487.73

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	14,487.73
Less Permanent Differences	33,439.28
Less Timing Differences	0.00
Less Exempt Pension Income	32,325.43
Less Other Non Taxable Income	(46,100.00)
Add SMSF Non Deductible Expenses	14,195.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,672.51
Less Realised Accounting Capital Gains	1,490.60
Less Accounting Trust Distributions	19,353.61
Add Taxable Trust Distributions	3,784.67
Add Distributed Foreign income	2,369.01
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Michele Truscott(TRUMIC00001P)	46.57	456,946.44
Brian Truscott(TRUBRI00001P)	53.43	524,241.47
Brian Truscott(TRUBRI00005A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	60,587.73
Franking Credits	4,892.65
TFN Credits	0.00
FRW Credits	0.00
Total	65,480.38

Allocation to Members	Weighting%	Amount
Michele Truscott(TRUMIC00001P)	46.57	30,494.21
Brian Truscott(TRUBRI00001P)	53.43	34,986.17
Brian Truscott(TRUBRI00005A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Michele Truscott(TRUMIC00001P)	46.57	456,946.44
Brian Truscott(TRUBRI00001P)	53.43	524,241.47
Brian Truscott(TRUBRI00005A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Michele Truscott(TRUMIC00001P)	46.57	0.00
Brian Truscott(TRUBRI00001P)	53.43	0.00
Brian Truscott(TRUBRI00005A)	0.00	0.00

Calculation of daily member weighted balances

Michele Truscott (TRUMIC00001P)

Member Balance

01/07/2022	50010	Opening Balance	459,370.27	459,370.27
15/02/2023	54160	Pensions Paid	(2,306.00)	(859.22)
15/03/2023	54160	Pensions Paid	(2,293.50)	(678.62)
14/04/2023	54160	Pensions Paid	(2,293.50)	(490.12)
15/05/2023	54160	Pensions Paid	(2,293.50)	(295.33)
15/06/2023	54160	Pensions Paid	(2,293.50)	(100.54)
Total Amount (Weighted)				456,946.44

Brian Truscott (TRUBRI00001P)

Member Balance

01/07/2022	50010	Opening Balance	541,989.57	541,989.57
15/07/2022	54160	Pensions Paid	(2,250.00)	(2,163.70)
15/08/2022	54160	Pensions Paid	(2,250.00)	(1,972.60)
15/09/2022	54160	Pensions Paid	(3,600.00)	(2,850.41)
14/10/2022	54160	Pensions Paid	(3,600.00)	(2,564.38)
15/11/2022	54160	Pensions Paid	(3,600.00)	(2,248.77)
15/12/2022	54160	Pensions Paid	(3,600.00)	(1,952.88)
13/01/2023	54160	Pensions Paid	(3,600.00)	(1,666.85)
15/02/2023	54160	Pensions Paid	(1,294.00)	(482.15)
15/03/2023	54160	Pensions Paid	(2,706.50)	(800.83)
14/04/2023	54160	Pensions Paid	(2,706.50)	(578.38)
15/05/2023	54160	Pensions Paid	(2,706.50)	(348.51)
15/06/2023	54160	Pensions Paid	(2,706.50)	(118.64)
Total Amount (Weighted)				524,241.47

Brian Truscott (TRUBRI00005A)

Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Deemed Segregation	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Michele Truscott(TRUMIC00001P) - 100.00 %	0.00
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Brian Truscott(TRUBRI00001P) - 0.00 %	0.00
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Brian Truscott(TRUBRI00005A) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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BJ & ME Truscott Super Fund

General Ledger - Audit View



For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Abacus Property Group (ABP.AX)</u>								
28/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ABACUS TRUST DIS S00040919996 DVND 56 [System Matched Income Data]		(682.02)	(682.02)
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		(712.34)	(1,394.36)
							(1,394.36)	(1,394.36)
<u>APA Group (APA.AX2)</u>								
14/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	APA DST 001281254686 DVND 56 [Amount Receivable ref 204346714]		(439.09)	(439.09)
16/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	APA DST 001290096363 DVND 56 [System Matched Income Data]		(425.10)	(864.19)
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		(16.82)	(881.01)
							(881.01)	(881.01)
<u>Talaria Glb Eq Fd - Wsale Units (AUS0035AU)</u>								
09/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Australian Unity 22027049/DISTRIB DVND 56		(581.00)	(581.00)
06/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Australian Unity 22027049/DISTRIB DVND 56 [System Matched Income Data]		(601.75)	(1,182.75)
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		(1,199.00)	(2,381.75)
							(2,381.75)	(2,381.75)
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
10/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003257102 50		(156.08)	(156.08)
06/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003373282 50		(226.26)	(382.34)
11/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003618639 50		(57.52)	(439.86)
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		(1,983.93)	(2,423.79)
							(2,423.79)	(2,423.79)
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
30/06/2023	riccardo@tcadarwin.	28/09/2023	riccardo@tcadarwin.	General Journal	Accounting for June 2023 Trust Distributions		(1,058.72)	(1,058.72)

BJ & ME Truscott Super Fund

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com.au		com.au				(1,058.72)	(1,058.72)
<u>Pengana Emerging Companies (PER0270AU)</u>								
09/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.com.au	Bank Statement	Pengana Capital 100726280/PECF DVND 56		(1,757.60)	(1,757.60)
30/06/2023	riccardo@tcadarwin.com.au	28/09/2023	riccardo@tcadarwin.com.au	General Journal	Accounting for June 2023 Trust Distributions		(2,668.28)	(4,425.88)
							(4,425.88)	(4,425.88)
<u>Platinum - International Fund (PLA0002AU1)</u>								
30/06/2023	riccardo@tcadarwin.com.au	28/09/2023	riccardo@tcadarwin.com.au	General Journal	Accounting for June 2023 Trust Distributions		(4,290.69)	(4,290.69)
							(4,290.69)	(4,290.69)
<u>Region Group (RGN.AX)</u>								
31/01/2023	Bank Data Service	28/09/2023	riccardo@tcadarwin.com.au	Bank Statement	RGN DST 001289258037 DVND 56		(640.88)	(640.88)
30/06/2023	riccardo@tcadarwin.com.au	28/09/2023	riccardo@tcadarwin.com.au	General Journal	Accounting for June 2023 Trust Distributions		(657.97)	(1,298.85)
							(1,298.85)	(1,298.85)
<u>Scentre Group (SCG.AX1)</u>								
31/08/2022	Bank Data Service	26/09/2023	tousif@tcadarwin.com.au	Bank Statement	SCG DISTRIBUTION AUG22/00845583 57		(570.74)	(570.74)
28/02/2023	Bank Data Service	28/09/2023	riccardo@tcadarwin.com.au	Bank Statement	SCG DISTRIBUTION 23FEB/00843878 57 [System Matched Income Data]		(627.82)	(1,198.56)
							(1,198.56)	(1,198.56)
<u>Dividends Received (23900)</u>								
<u>AGL Energy Limited. (AGL.AX)</u>								
27/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.com.au	Bank Statement	AGL PAYMENT AUF22/00867823 DVND 56 [System Matched Income Data]		(144.50)	(144.50)
24/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.com.au	Bank Statement	AGL PAYMENT AUI23/00849678 DVND 56 [System Matched Income Data]		(115.60)	(260.10)
							(260.10)	(260.10)
<u>Argo Investments Limited (ARG.AX)</u>								
16/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.com.au	Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		(765.00)	(765.00)

BJ & ME Truscott Super Fund
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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		(742.50)	(1,507.50)
							(1,507.50)	(1,507.50)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
21/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	AZJ LIMITED SEP22/00840291 DVND 56 [System Matched Income Data]		(637.65)	(637.65)
29/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	AZJ LIMITED MAR23/00839819 DVND 56 [System Matched Income Data]		(409.50)	(1,047.15)
							(1,047.15)	(1,047.15)
<u>Iress Limited (IRE.AX)</u>								
23/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IRESS LIMITED SEP22/00803731 DVND 56 [System Matched Income Data]		(266.40)	(266.40)
17/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IRESS LIMITED MAR23/00803616 DVND 56 [System Matched Income Data]		(499.50)	(765.90)
							(765.90)	(765.90)
<u>Invocare Limited (IVC.AX)</u>								
06/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IVC ITM DIV 001283729700 DVND 56 [System Matched Income Data]		(194.40)	(194.40)
06/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IVC DIV 001294992802 DVND 56 [System Matched Income Data]		(158.40)	(352.80)
							(352.80)	(352.80)
<u>Medibank Private Limited (MPL.AX)</u>								
29/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MEDIBANK DIV SEP22/00959922 DVND 56		(566.92)	(566.92)
22/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MEDIBANK DIV MAR23/00957535 DVND 56		(489.26)	(1,056.18)
							(1,056.18)	(1,056.18)
<u>Orora Limited (ORA.AX)</u>								
10/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ORA DIV 001284248828 DVND 56 [System Matched Income Data]		(484.50)	(484.50)
12/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ORA DIV 001293504260 DVND 56 [System Matched Income Data]		(484.50)	(969.00)
							(969.00)	(969.00)
<u>Origin Energy Limited (ORG.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		(562.65)	(562.65)
24/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		(562.65)	(1,125.30)
							(1,125.30)	(1,125.30)
<u>Platinum Asset Management Limited (PTM.AX)</u>								
15/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PTM DIVIDEND SEP22/00812088 DVND 56 [System Matched Income Data]		(374.50)	(374.50)
17/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PTM DIVIDEND MAR23/00811458 DVND 56 [System Matched Income Data]		(374.50)	(749.00)
							(749.00)	(749.00)
<u>Qv Equities Limited (QVE.AX)</u>								
02/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001280410323 DVND 56 [System Matched Income Data]		(472.02)	(472.02)
02/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001286118660 DVND 56 [System Matched Income Data]		(511.36)	(983.38)
03/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001289767737 DVND 56 [System Matched Income Data]		(511.36)	(1,494.74)
02/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001296733729 DVND 56 [System Matched Income Data]		(511.36)	(2,006.10)
							(2,006.10)	(2,006.10)
<u>Telstra Group Limited (TLS.AX)</u>								
21/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TLS FNL DIV 001282182196 DVND 56 [System Matched Income Data]		(649.57)	(649.57)
31/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TLS ITM DIV 001293152500 DVND 56 [System Matched Income Data]		(649.57)	(1,299.14)
							(1,299.14)	(1,299.14)
<u>Woolworths Group Limited (WOW.AX)</u>								
27/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	WOW FNL DIV 001283507317 DVND 56 [System Matched Income Data]		(178.08)	(178.08)
13/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	WOW DIV 001294359925 DVND 56 [System Matched Income Data]		(154.56)	(332.64)
							(332.64)	(332.64)

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

BJ & ME Truscott Super Fund
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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FINCLEAR PTY LTD S 3035 MPL @ 3.295 50 (MPL.AX)		(1,490.60)	(1,490.60)
15/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Unrealised Gain writeback as at 15/07/2022 (MPL.AX)		2,182.71	692.11
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$0.930000 (System Price) - 39,335.000000 Units on hand (QVE.AX)		196.68	888.79
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$10.260000 (System Price) - 1,665.000000 Units on hand (IRE.AX)		2,081.25	2,970.04
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 1,635.000000 Units on hand (APA.AX)		2,583.30	5,553.34
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$3.270000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		2,166.00	7,719.34
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		(532.70)	7,186.64
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 912.000000 Units on hand (FLT.AX)		(1,322.40)	5,864.24
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$2.129500 (Exit) - 26,998.460000 Units on hand (PER0270AU)		(3,312.71)	2,551.53
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$3.900000 (System Price) - 5,850.000000 Units on hand (AZJ.AX)		(585.00)	1,966.53
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 3,410.000000 Units on hand (ORG.AX)		(9,138.80)	(7,172.27)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$12.570000 (System Price) - 1,440.000000 Units on hand (IVC.AX)		(3,038.40)	(10,210.67)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 7,642.000000 Units on hand (TLS.AX)		(3,591.74)	(13,802.41)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$3.530000 (System Price) - 7,766.000000 Units on hand (MPL.AX)		(2,953.67)	(16,756.08)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$10.730000 (System Price) - 1,445.000000 Units on		(3,583.60)	(20,339.68)

BJ & ME Truscott Super Fund
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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (AGL.AX)			
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$1.282000 (Exit) - 37,239.850000 Units on hand (GSF0002AU)		(4,703.40)	(25,043.08)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$2.780000 (System Price) - 7,578.000000 Units on hand (ABP.AX)		(1,591.38)	(26,634.46)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$1.781700 (Exit) - 24,769.335600 Units on hand (IOF0045AU)		(5,756.40)	(32,390.86)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$2.062000 (Exit) - 31,715.200000 Units on hand (PLA0002AU)		(8,271.32)	(40,662.18)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$1.750000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		(53.50)	(40,715.68)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 25/11/2022 @ \$2.720000 (System Price) - 8,545.000000 Units on hand (SCP.AX)		256.35	(40,459.33)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 336.000000 Units on hand (WOW.AX)		(1,431.36)	(41,890.69)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.740000 (System Price) - 5,350.000000 Units on hand (PTM.AX)		53.50	(41,837.19)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.234600 (Ex- Distribution) - 37,239.850000 Units on hand (GSF0002AU)		1,765.17	(40,072.02)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 4,500.000000 Units on hand (ARG.AX)		180.00	(39,892.02)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,445.000000 Units on hand (AGL.AX)		(115.60)	(40,007.62)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$10.250000 (System Price) - 1,665.000000 Units on hand (IRE.AX)		16.65	(39,990.97)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 7,766.000000 Units on hand (MPL.AX)		77.66	(39,913.31)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.916100 (Ex- Distribution) - 31,715.200000 Units on hand		4,627.25	(35,286.06)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(PLA0002AU)			
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.270000 (System Price) - 8,545.000000 Units on hand (RGN.AX)		567.70	(34,718.36)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 7,610.000000 Units on hand (SCG.AX)		76.10	(34,642.26)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$4.998200 (Ex-Distribution) - 8,300.000000 Units on hand (AUS0035AU)		(1,377.11)	(36,019.37)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.690000 (System Price) - 7,578.000000 Units on hand (ABP.AX)		682.02	(35,337.35)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$12.590000 (System Price) - 1,440.000000 Units on hand (IVC.AX)		(28.80)	(35,366.15)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 5,850.000000 Units on hand (AZJ.AX)		(117.00)	(35,483.15)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$0.935000 (System Price) - 39,335.000000 Units on hand (QVE.AX)		(196.68)	(35,679.83)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.730400 (Ex-Distribution) - 24,769.335600 Units on hand (IOF0045AU)		1,270.67	(34,409.16)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SCP.AX)		3,277.55	(31,131.61)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 336.000000 Units on hand (WOW.AX)		43.68	(31,087.93)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 1,032.000000 Units on hand (FLT.AX)		(752.88)	(31,840.81)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 7,642.000000 Units on hand (TLS.AX)		152.84	(31,687.97)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.055900 (Ex-Distribution) - 26,998.460000 Units on hand (PER0270AU)		1,987.09	(29,700.88)
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$3.290000 (System Price) - 5,700.000000 Units on hand (ORA.AX)		(114.00)	(29,814.88)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$154.000000 (Net Asset Value) - 500.000000 Units on hand (AU3AB0000085)		(5,115.00)	(34,929.88)
							(34,929.88)	(34,929.88)
Interest Received (25000)								
<u>Sydney Airport Finance (AU3AB0000085XU8Fv4WZ)</u>								
23/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(561.76)	(561.76)
21/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(572.87)	(1,134.63)
22/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(583.28)	(1,717.91)
23/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		(594.13)	(2,312.04)
							(2,312.04)	(2,312.04)
<u>Macquarie Term Deposit (MBL000249307034)</u>								
13/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE BANK 182-222 249307034 50		(887.63)	(887.63)
23/02/2023	Bank Data Service	26/09/2023	tousif@tcadarwin.com.	Bank Statement	MACQUARIE BANK TERM DEP/AT CALL 50		(786.00)	(1,673.63)
							(1,673.63)	(1,673.63)
<u>Macquarie Cash Management Accelerator Account (MBL940369515)</u>								
29/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(160.86)	(160.86)
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(189.04)	(349.90)
30/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(226.50)	(576.40)
31/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(288.42)	(864.82)
30/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(305.85)	(1,170.67)
30/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(332.85)	(1,503.52)
31/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(369.92)	(1,873.44)
28/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID		(327.25)	(2,200.69)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com.au		INTR 73			
31/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(376.68)	(2,577.37)
28/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(352.92)	(2,930.29)
31/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(432.32)	(3,362.61)
30/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(419.50)	(3,782.11)
							(3,782.11)	(3,782.11)
<u>Macquarie Cash Management Account (MBL961470374)</u>								
29/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(60.78)	(60.78)
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(110.28)	(171.06)
30/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(100.26)	(271.32)
31/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(133.50)	(404.82)
30/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(101.94)	(506.76)
30/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(100.90)	(607.66)
31/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(110.39)	(718.05)
28/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(97.84)	(815.89)
31/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(109.03)	(924.92)
28/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(106.63)	(1,031.55)
31/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(119.92)	(1,151.47)
30/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(109.18)	(1,260.65)
							(1,260.65)	(1,260.65)

Accountancy Fees (30100)

Accountancy Fees (30100)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		3,817.00	3,817.00
30/06/2023	Bank Data Service	28/08/2023	riccardo@tcadarwin.co m.au	Bank Statement	BJM10 Inv 54267 TD		220.00	4,037.00
							4,037.00	4,037.00
Advisor Fees (30301)								
<u>Advisor Fees (30301)</u>								
22/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3257548021 13		800.00	800.00
22/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3280326422 13		775.00	1,575.00
23/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3305160631 13		775.00	2,350.00
24/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3329120695 13		775.00	3,125.00
22/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3351563628 13		775.00	3,900.00
22/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3373646197 13		775.00	4,675.00
23/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3393634889 13		775.00	5,450.00
22/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3415642576 13		775.00	6,225.00
22/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3436480608 13		775.00	7,000.00
24/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3460283060 13		775.00	7,775.00
22/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3481656253 13		775.00	8,550.00
22/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3505612297 13		775.00	9,325.00
							9,325.00	9,325.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
03/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ATO ATO003000017725747 50		259.00	259.00
							259.00	259.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
27/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITORS TD		275.00	275.00
							275.00	275.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
09/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	BPAY TO ASIC BP		59.00	59.00
							59.00	59.00
Investment Expenses (37500)								
<u>Sydney Airport (SYD.AX2)</u>								
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	20.00
15/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	40.00
15/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	60.00
17/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	80.00
15/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	100.00
15/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	120.00
16/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	140.00
15/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	160.00
15/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	180.00
17/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	200.00
16/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	220.00
22/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		20.00	240.00

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							240.00	240.00
Pensions Paid (41600)								
<u>(Pensions Paid) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		2,250.00	2,250.00
15/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		2,250.00	4,500.00
15/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		3,600.00	8,100.00
14/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		3,600.00	11,700.00
15/11/2022	Bank Data Service	17/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		3,600.00	15,300.00
15/12/2022	Bank Data Service	17/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		3,600.00	18,900.00
13/01/2023	Bank Data Service	17/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		3,600.00	22,500.00
15/02/2023	Bank Data Service	17/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		1,294.00	23,794.00
15/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,706.50	26,500.50
14/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,706.50	29,207.00
15/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,706.50	31,913.50
15/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,706.50	34,620.00
							34,620.00	34,620.00
<u>(Pensions Paid) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
15/02/2023	Bank Data Service	17/07/2023	riccardo@tcadarwin.co	Bank Statement	PENSION 46		2,306.00	2,306.00
15/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,293.50	4,599.50
14/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,293.50	6,893.00
15/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,293.50	9,186.50
15/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.	Bank Statement	PP TO BJ & ME TRUSCOTT 46		2,293.50	11,480.00

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			com.au				11,480.00	11,480.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(4,892.65)	(4,892.65)
							(4,892.65)	(4,892.65)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
15/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		(2,250.00)	(2,250.00)
15/08/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		(2,250.00)	(4,500.00)
15/09/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		(3,600.00)	(8,100.00)
14/10/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		(3,600.00)	(11,700.00)
15/11/2022	SYSTEM	17/07/2023		System Journal	System Member Journals		(3,600.00)	(15,300.00)
28/11/2022	SYSTEM	04/07/2023		System Journal	Profit/Loss Allocation - 28/11/2022		9,833.93	(5,466.07)
28/11/2022	SYSTEM	04/07/2023		System Journal	Profit/Loss Allocation - 28/11/2022		11,355.32	5,889.25
15/12/2022	SYSTEM	17/07/2023		System Journal	System Member Journals		(3,600.00)	2,289.25
13/01/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(3,600.00)	(1,310.75)
15/02/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(1,294.00)	(2,604.75)
15/02/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,306.00)	(4,910.75)
15/03/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,706.50)	(7,617.25)
15/03/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,293.50)	(9,910.75)
14/04/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,706.50)	(12,617.25)
14/04/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,293.50)	(14,910.75)
15/05/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,706.50)	(17,617.25)
15/05/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,293.50)	(19,910.75)
15/06/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,706.50)	(22,617.25)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/06/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		(2,293.50)	(24,910.75)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Profit/Loss Allocation - 30/06/2023		28,062.93	3,152.18
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Profit/Loss Allocation - 30/06/2023		23,732.80	26,884.98
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(3,072.52)	23,812.46
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(4,432.08)	19,380.38
							19,380.38	19,380.38
Opening Balance (50010)								
<u>(Opening Balance) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(561,705.14)
01/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Close Period Journal		19,715.57	(541,989.57)
							19,715.57	(541,989.57)
<u>(Opening Balance) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			(477,458.78)
01/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Close Period Journal		18,088.51	(459,370.27)
30/06/2023	SystemCreateEntry	28/09/2023		System Journal	Create Entries - Member preservation component transfer at age 65		0.00	(459,370.27)
							18,088.51	(459,370.27)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			1,955.57
01/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Close Period Journal		(1,955.57)	0.00
28/11/2022	SYSTEM	04/07/2023		System Journal	Profit/Loss Allocation - 28/11/2022		(11,355.32)	(11,355.32)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Profit/Loss Allocation - 30/06/2023		(28,062.93)	(39,418.25)
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		4,432.08	(34,986.17)
							(36,941.74)	(34,986.17)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			1,648.51
01/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Close Period Journal		(1,648.51)	0.00
28/11/2022	SYSTEM	04/07/2023		System Journal	Profit/Loss Allocation - 28/11/2022		(9,833.93)	(9,833.93)
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Profit/Loss Allocation - 30/06/2023		(23,732.80)	(33,566.73)
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		3,072.52	(30,494.21)
							(32,142.72)	(30,494.21)
Pensions Paid (54160)								
<u>(Pensions Paid) Truscott, Brian - Pension (24.7.12) (TRUBRI00001P)</u>								
01/07/2022	Opening Balance				Opening Balance			17,760.00
01/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Close Period Journal		(17,760.00)	0.00
15/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		2,250.00	2,250.00
15/08/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		2,250.00	4,500.00
15/09/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		3,600.00	8,100.00
14/10/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	System Member Journals		3,600.00	11,700.00
15/11/2022	SYSTEM	17/07/2023		System Journal	System Member Journals		3,600.00	15,300.00
15/12/2022	SYSTEM	17/07/2023		System Journal	System Member Journals		3,600.00	18,900.00
13/01/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		3,600.00	22,500.00
15/02/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		1,294.00	23,794.00
15/03/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,706.50	26,500.50
14/04/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,706.50	29,207.00
15/05/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,706.50	31,913.50
15/06/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,706.50	34,620.00
							16,860.00	34,620.00
<u>(Pensions Paid) Truscott, Michele - Pension (1.11.12) (TRUMIC00001P)</u>								

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			16,440.00
01/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Close Period Journal		(16,440.00)	0.00
15/02/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,306.00	2,306.00
15/03/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,293.50	4,599.50
14/04/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,293.50	6,893.00
15/05/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,293.50	9,186.50
15/06/2023	SYSTEM	17/07/2023		System Journal	System Member Journals		2,293.50	11,480.00
							(4,960.00)	11,480.00

Bank Accounts (60400)

Macquarie Cash Management Accelerator Account (MBL940369515)

01/07/2022	Opening Balance				Opening Balance			251,385.90
13/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FROM ACCELERATOR DF [TO CMA DT]		(125,000.00)	126,385.90
29/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		160.86	126,546.76
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		189.04	126,735.80
30/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		226.50	126,962.30
31/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		288.42	127,250.72
30/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		305.85	127,556.57
30/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		332.85	127,889.42
31/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		369.92	128,259.34
28/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		327.25	128,586.59
31/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		376.68	128,963.27
28/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		352.92	129,316.19
31/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		432.32	129,748.51

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		419.50	130,168.01
							(121,217.89)	130,168.01
<u>Macquarie Cash Management Account (MBL961470374)</u>								
01/07/2022	Opening Balance				Opening Balance			85,896.96
07/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003018941 50		3,973.12	89,870.08
13/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FROM ACCELERATOR DF [TO CMA DT]		125,000.00	214,870.08
14/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PLATINUM INVEST PIF 65353CPAMdis22 50		7,216.44	222,086.52
14/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		4,284.54	226,371.06
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(2,250.00)	224,121.06
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	224,101.06
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FINCLEAR PTY LTD S 3035 MPL @ 3.295 50		9,950.83	234,051.89
19/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Pengana Capital 100726280/PECF DVND 56		5,840.22	239,892.11
22/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3257548021 13		(800.00)	239,092.11
29/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		60.78	239,152.89
15/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(2,250.00)	236,902.89
15/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	236,882.89
16/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE BANK TERM DEP/AT CALL 13		(125,000.00)	111,882.89
22/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3280326422 13		(775.00)	111,107.89
23/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		561.76	111,669.65
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		110.28	111,779.93
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	SCP DST 001279959114 DVND 56 [Amount Receivable ref 203835362]		683.60	112,463.53

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2022	Bank Data Service	26/09/2023	tousif@tcadarwin.com.au	Bank Statement	SCG DISTRIBUTION AUG22/00845583 57		570.74	113,034.27
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ABACUS TRUST DIS S00040919996 DVND 56 [Amount Receivable ref 203835364]		700.96	113,735.23
02/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001280410323 DVND 56 [System Matched Income Data]		472.02	114,207.25
14/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	APA DST 001281254686 DVND 56 [Amount Receivable ref 204346714]		457.80	114,665.05
15/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(3,600.00)	111,065.05
15/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PTM DIVIDEND SEP22/00812088 DVND 56 [System Matched Income Data]		374.50	111,439.55
15/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	111,419.55
16/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		765.00	112,184.55
21/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TLS FNL DIV 001282182196 DVND 56 [System Matched Income Data]		649.57	112,834.12
21/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	AZJ LIMITED SEP22/00840291 DVND 56 [System Matched Income Data]		637.65	113,471.77
23/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IRESS LIMITED SEP22/00803731 DVND 56 [System Matched Income Data]		266.40	113,738.17
23/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3305160631 13		(775.00)	112,963.17
27/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	WOW FNL DIV 001283507317 DVND 56 [System Matched Income Data]		178.08	113,141.25
27/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	AGL PAYMENT AUF22/00867823 DVND 56 [System Matched Income Data]		144.50	113,285.75
29/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MEDIBANK DIV SEP22/00959922 DVND 56		566.92	113,852.67
30/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		100.26	113,952.93
30/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		562.65	114,515.58
06/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IVC ITM DIV 001283729700 DVND 56 [System Matched Income Data]		194.40	114,709.98
10/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ORA DIV 001284248828 DVND 56 [System Matched Income Data]		484.50	115,194.48
10/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003257102 50		156.08	115,350.56
14/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.	Bank Statement	PENSION 46		(3,600.00)	111,750.56

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com.au					
17/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	111,730.56
24/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3329120695 13		(775.00)	110,955.56
31/10/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		133.50	111,089.06
07/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FINCLEAR PTY LTD B 8300 TLRA @ 4.82 13		(40,107.95)	70,981.11
15/11/2022	Bank Data Service	17/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(3,600.00)	67,381.11
15/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	67,361.11
21/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		572.87	67,933.98
22/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3351563628 13		(775.00)	67,158.98
30/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		101.94	67,260.92
02/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001286118660 DVND 56 [System Matched Income Data]		511.36	67,772.28
15/12/2022	Bank Data Service	17/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(3,600.00)	64,172.28
15/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	64,152.28
22/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3373646197 13		(775.00)	63,377.28
30/12/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		100.90	63,478.18
06/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003373282 50		226.26	63,704.44
09/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Pengana Capital 100726280/PECF DVND 56		1,757.60	65,462.04
09/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Australian Unity 22027049/DISTRIB DVND 56		581.00	66,043.04
13/01/2023	Bank Data Service	17/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(3,600.00)	62,443.04
16/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	62,423.04
23/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3393634889 13		(775.00)	61,648.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITORS TD		(275.00)	61,373.04
31/01/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		110.39	61,483.43
31/01/2023	Bank Data Service	28/09/2023	riccardo@tcadarwin.co m.au	Bank Statement	RGN DST 001289258037 DVND 56		640.88	62,124.31
03/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ATO ATO003000017725747 50		8,657.48	70,781.79
09/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	BPAY TO ASIC BP		(59.00)	70,722.79
13/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE BANK 182-222 249307034 50		887.63	71,610.42
15/02/2023	Bank Data Service	17/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PENSION 46		(3,600.00)	68,010.42
15/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	67,990.42
17/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	BPAY TO FLT SPP 2023 BP [FLT CENTRE REF23/00804855 50] [Share Purchase Plan at \$14.6]		(10,000.00)	57,990.42
17/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	BPAY TO FLT SPP 2023 BP [FLT CENTRE REF23/00804855 50] [Share Purchase Plan at \$14.6]		8,248.00	66,238.42
17/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		(3,817.00)	62,421.42
22/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		583.28	63,004.70
22/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3415642576 13		(775.00)	62,229.70
23/02/2023	Bank Data Service	26/09/2023	tousif@tcadarwin.com. au	Bank Statement	MACQUARIE BANK TERM DEP/AT CALL 50		786.00	63,015.70
28/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		97.84	63,113.54
28/02/2023	Bank Data Service	28/09/2023	riccardo@tcadarwin.co m.au	Bank Statement	SCG DISTRIBUTION 23FEB/00843878 57 [System Matched Income Data]		627.82	63,741.36
28/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ABACUS TRUST DIS S00040919996 DVND 56 [System Matched Income Data]		682.02	64,423.38
03/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001289767737 DVND 56 [System Matched Income Data]		511.36	64,934.74
10/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Argo Investments S00040919996 DVND 56 [System Matched Income Data]		742.50	65,677.24
15/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.	Bank Statement	PP TO BJ & ME TRUSCOTT 46		(5,000.00)	60,677.24

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com.au					
15/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	60,657.24
16/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	APA DST 001290096363 DVND 56 [System Matched Income Data]		425.10	61,082.34
17/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PTM DIVIDEND MAR23/00811458 DVND 56 [System Matched Income Data]		374.50	61,456.84
17/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IRESS LIMITED MAR23/00803616 DVND 56 [System Matched Income Data]		499.50	61,956.34
22/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MEDIBANK DIV MAR23/00957535 DVND 56		489.26	62,445.60
22/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3436480608 13		(775.00)	61,670.60
24/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	AGL PAYMENT AUJ23/00849678 DVND 56 [System Matched Income Data]		115.60	61,786.20
24/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Origin Energy S00040919996 DVND 56 [System Matched Income Data]		562.65	62,348.85
29/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	AZJ LIMITED MAR23/00839819 DVND 56 [System Matched Income Data]		409.50	62,758.35
31/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		109.03	62,867.38
31/03/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	TLS ITM DIV 001293152500 DVND 56 [System Matched Income Data]		649.57	63,516.95
06/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	IVC DIV 001294992802 DVND 56 [System Matched Income Data]		158.40	63,675.35
06/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Australian Unity 22027049/DISTRIB DVND 56 [System Matched Income Data]		601.75	64,277.10
11/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003618639 50		57.52	64,334.62
12/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ORA DIV 001293504260 DVND 56 [System Matched Income Data]		484.50	64,819.12
13/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	WOW DIV 001294359925 DVND 56 [System Matched Income Data]		154.56	64,973.68
14/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PP TO BJ & ME TRUSCOTT 46		(5,000.00)	59,973.68
17/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	59,953.68
24/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3460283060 13		(775.00)	59,178.68
28/04/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		106.63	59,285.31

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PP TO BJ & ME TRUSCOTT 46		(5,000.00)	54,285.31
16/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	54,265.31
22/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3481656253 13		(775.00)	53,490.31
23/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0180048 50		594.13	54,084.44
31/05/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		119.92	54,204.36
02/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	QVE DIV 001296733729 DVND 56 [System Matched Income Data]		511.36	54,715.72
15/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PP TO BJ & ME TRUSCOTT 46		(5,000.00)	49,715.72
22/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FIIG SECURITIES FEES - C2000180048 13		(20.00)	49,695.72
22/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MIDSEC NT FEES PAYWAY3505612297 13		(775.00)	48,920.72
30/06/2023	Bank Data Service	28/08/2023	riccardo@tcadarwin.co m.au	Bank Statement	BJM10 Inv 54267 TD		(220.00)	48,700.72
30/06/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		109.18	48,809.90
							(37,087.06)	48,809.90
Term Deposits (60800)								
<u>Macquarie Term Deposit (MBL000249307034)</u>								
16/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	MACQUARIE BANK TERM DEP/AT CALL 13		125,000.00	125,000.00
							125,000.00	125,000.00
Distributions Receivable (61800)								
<u>Abacus Property Group (ABP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			700.96
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ABACUS TRUST DIS S00040919996 DVND 56 [Amount Receivable ref 203835364]		(700.96)	0.00
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		712.34	712.34
							11.38	712.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>APA Group (APA.AX2)</u>								
01/07/2022	Opening Balance				Opening Balance			18.71
14/09/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	APA DST 001281254686 DVND 56 [Amount Receivable ref 204346714]		(18.71)	0.00
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		16.82	16.82
							(1.89)	16.82
<u>Talaria Glb Eq Fd - Wsale Units (AUS0035AU)</u>								
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		1,199.00	1,199.00
							1,199.00	1,199.00
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2022	Opening Balance				Opening Balance			3,973.12
07/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	GRANT GRANT0003018941 50		(3,973.12)	0.00
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		1,983.93	1,983.93
							(1,989.19)	1,983.93
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2022	Opening Balance				Opening Balance			4,284.54
14/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		(4,284.54)	0.00
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		1,058.72	1,058.72
							(3,225.82)	1,058.72
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2022	Opening Balance				Opening Balance			5,840.22
19/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	Pengana Capital 100726280/PECF DVND 56		(5,840.22)	0.00
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		2,668.28	2,668.28
							(3,171.94)	2,668.28
<u>Platinum - International Fund (PLA0002AU1)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			7,216.44
14/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	PLATINUM INVEST PIF 65353CPAMdis22 50		(7,216.44)	0.00
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		4,290.69	4,290.69
							(2,925.75)	4,290.69
<u>Region Group (RGN.AX)</u>								
30/06/2023	riccardo@tcadarwin.co m.au	28/09/2023	riccardo@tcadarwin.co m.au	General Journal	Accounting for June 2023 Trust Distributions		657.97	657.97
							657.97	657.97
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			683.60
31/08/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	SCP DST 001279959114 DVND 56 [Amount Receivable ref 203835362]		(683.60)	0.00
							(683.60)	0.00
Fixed Interest Securities (Australian) - Unitised (72450)								
<u>Sydney Airport Finance (AU3AB0000085XU8Fv4WZ)</u>								
01/07/2022	Opening Balance				Opening Balance	500.00		71,885.00
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$154.000000 (Net Asset Value) - 500.000000 Units on hand		5,115.00	77,000.00
						500.00	5,115.00	77,000.00
Managed Investments (Australian) (74700)								
<u>Talaria Glb Eqt Fd - Wsale Units (AUS0035AU)</u>								
07/11/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FINCLEAR PTY LTD B 8300 TLRA @ 4.82 13	8,300.00	40,107.95	40,107.95
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$4.998200 (Ex-Distribution) - 8,300.000000 Units on hand		1,377.11	41,485.06
						8,300.00	41,485.06	41,485.06
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2022	Opening Balance				Opening Balance	37,239.85		43,038.09
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$1.282000 (Exit) - 37,239.850000 Units on hand		4,703.40	47,741.49

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.234600 (Ex-Distribution) - 37,239.850000 Units on hand		(1,765.17)	45,976.32
						37,239.85	2,938.23	45,976.32
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2022	Opening Balance				Opening Balance	24,769.34		38,375.13
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$1.781700 (Exit) - 24,769.335600 Units on hand		5,756.40	44,131.53
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.730400 (Ex-Distribution) - 24,769.335600 Units on hand		(1,270.67)	42,860.86
						24,769.34	4,485.73	42,860.86
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2022	Opening Balance				Opening Balance	26,998.46		54,180.51
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$2.129500 (Exit) - 26,998.460000 Units on hand		3,312.71	57,493.22
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.055900 (Ex-Distribution) - 26,998.460000 Units on hand		(1,987.09)	55,506.13
						26,998.46	1,325.62	55,506.13
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2022	Opening Balance				Opening Balance	31,715.20		57,125.42
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 28/06/2023 @ \$2.062000 (Exit) - 31,715.200000 Units on hand		8,271.32	65,396.74
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.916100 (Ex-Distribution) - 31,715.200000 Units on hand		(4,627.25)	60,769.49
						31,715.20	3,644.07	60,769.49
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,445.00		11,921.25
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$10.730000 (System Price) - 1,445.000000 Units on hand		3,583.60	15,504.85
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,445.000000 Units on hand		115.60	15,620.45
						1,445.00	3,699.20	15,620.45

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Argo Investments Limited (ARG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,500.00		39,600.00
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 4,500.000000 Units on hand		(180.00)	39,420.00
						4,500.00	(180.00)	39,420.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,850.00		22,230.00
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$3.900000 (System Price) - 5,850.000000 Units on hand		585.00	22,815.00
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 5,850.000000 Units on hand		117.00	22,932.00
						5,850.00	702.00	22,932.00
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	912.00		15,832.32
17/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	BPAY TO FLT SPP 2023 BP [FLT CENTRE REF23/00804855 50] [Share Purchase Plan at \$14.6]	120.00	1,752.00	17,584.32
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 912.000000 Units on hand		1,322.40	18,906.72
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 1,032.000000 Units on hand		752.88	19,659.60
						1,032.00	3,827.28	19,659.60
<u>Iress Limited (IRE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,665.00		19,164.15
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$10.260000 (System Price) - 1,665.000000 Units on hand		(2,081.25)	17,082.90
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$10.250000 (System Price) - 1,665.000000 Units on hand		(16.65)	17,066.25
						1,665.00	(2,097.90)	17,066.25

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Invocare Limited (IVC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,440.00		15,062.40
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$12.570000 (System Price) - 1,440.000000 Units on hand		3,038.40	18,100.80
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$12.590000 (System Price) - 1,440.000000 Units on hand		28.80	18,129.60
						1,440.00	3,067.20	18,129.60
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	10,801.00		35,103.25
15/07/2022	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	FINCLEAR PTY LTD S 3035 MPL @ 3.295 50	(3,035.00)	(8,460.23)	26,643.02
15/07/2022	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Unrealised Gain writeback as at 15/07/2022		(2,182.71)	24,460.31
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$3.530000 (System Price) - 7,766.000000 Units on hand		2,953.67	27,413.98
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 7,766.000000 Units on hand		(77.66)	27,336.32
						7,766.00	(7,766.93)	27,336.32
<u>Orora Limited (ORA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,700.00		20,805.00
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$3.270000 (System Price) - 5,700.000000 Units on hand		(2,166.00)	18,639.00
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$3.290000 (System Price) - 5,700.000000 Units on hand		114.00	18,753.00
						5,700.00	(2,052.00)	18,753.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,410.00		19,539.30
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 3,410.000000 Units on hand		9,138.80	28,678.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						3,410.00	9,138.80	28,678.10
<u>Platinum Asset Management Limited (PTM.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,350.00		9,309.00
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$1.750000 (System Price) - 5,350.000000 Units on hand		53.50	9,362.50
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$1.740000 (System Price) - 5,350.000000 Units on hand		(53.50)	9,309.00
						5,350.00	0.00	9,309.00
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	39,335.00		36,778.23
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$0.930000 (System Price) - 39,335.000000 Units on hand		(196.68)	36,581.55
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$0.935000 (System Price) - 39,335.000000 Units on hand		196.68	36,778.23
						39,335.00	0.00	36,778.23
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	7,642.00		29,421.70
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 7,642.000000 Units on hand		3,591.74	33,013.44
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 7,642.000000 Units on hand		(152.84)	32,860.60
						7,642.00	3,438.90	32,860.60
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	336.00		11,961.60
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 336.000000 Units on hand		1,431.36	13,392.96
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 336.000000 Units on hand		(43.68)	13,349.28
						336.00	1,387.68	13,349.28

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Stapled Securities (78000)								
<u>Abacus Property Group (ABP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	7,578.00		19,475.46
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$2.780000 (System Price) - 7,578.000000 Units on hand		1,591.38	21,066.84
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.690000 (System Price) - 7,578.000000 Units on hand		(682.02)	20,384.82
						7,578.00	909.36	20,384.82
<u>APA Group (APA.AX2)</u>								
01/07/2022	Opening Balance				Opening Balance	1,635.00		18,426.45
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 1,635.000000 Units on hand		(2,583.30)	15,843.15
						1,635.00	(2,583.30)	15,843.15
<u>Region Group (RGN.AX)</u>								
28/11/2022	riccardo@tcadarwin.co m.au	04/07/2023		Corporate Action	SCP.AX to RGN.AX	8,545.00	19,964.85	19,964.85
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.270000 (System Price) - 8,545.000000 Units on hand		(567.70)	19,397.15
						8,545.00	19,397.15	19,397.15
<u>Scentre Group (SCG.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	7,610.00		19,709.90
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 7,610.000000 Units on hand		532.70	20,242.60
30/06/2023	Riccardo Diletto	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 7,610.000000 Units on hand		(76.10)	20,166.50
						7,610.00	456.60	20,166.50
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2022	Opening Balance				Opening Balance	8,545.00		23,498.75

BJ & ME Truscott Super Fund
General Ledger - Audit View



For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/11/2022	riccardo@tcadarwin.co m.au	04/07/2023		Corporate Action	SCP.AX to RGN.AX	(8,545.00)	0.00	23,498.75
28/11/2022	riccardo@tcadarwin.co m.au	04/07/2023		Corporate Action	SCP.AX to RGN.AX	0.00	(19,964.85)	3,533.90
30/06/2023	riccardo@tcadarwin.co m.au	04/07/2023	riccardo@tcadarwin.co m.au	System Journal	Revaluation - 25/11/2022 @ \$2.720000 (System Price) - 8,545.000000 Units on hand		(256.35)	3,277.55
30/06/2023	Riccardo Dilettoso	28/09/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(3,277.55)	0.00
						0.00	(23,498.75)	0.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			8,916.48
03/02/2023	Bank Data Service	04/07/2023	riccardo@tcadarwin.co m.au	Bank Statement	ATO ATO003000017725747 50		(8,916.48)	0.00
30/06/2023	Tousif Sazeed	28/09/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		4,892.65	4,892.65
							(4,023.83)	4,892.65
<u>Member Data Clearing Account (94920)</u>								
<u>Member Data Clearing Account (94920)</u>								
30/06/2023	SystemCreateEntry	28/09/2023		System Journal	Create Entries - Member preservation component transfer at age 65		0.00	0.00
							0.00	0.00

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. SuperStream Contribution Data Report cannot be displayed.