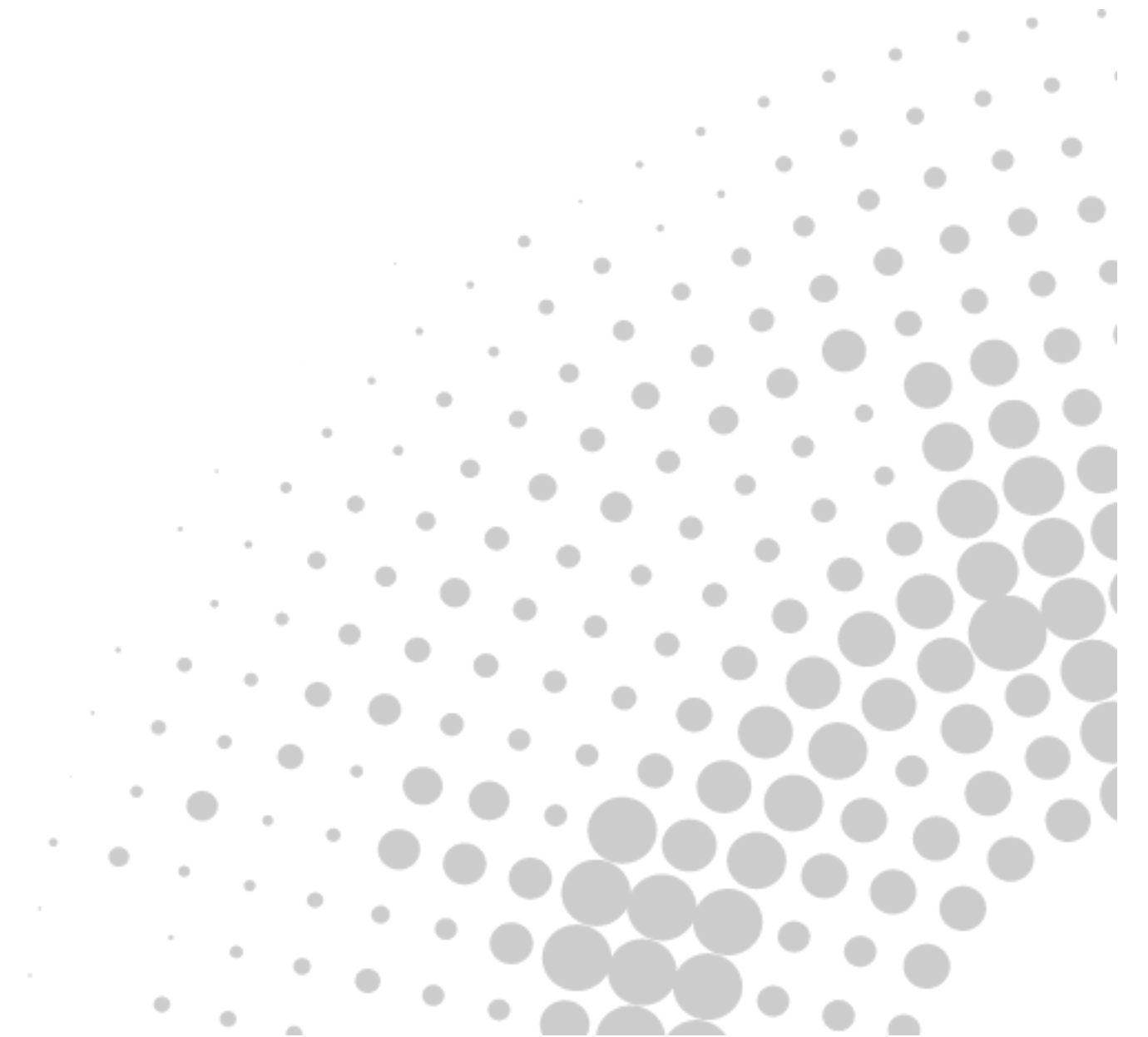


Compliance Workpapers
Cini Self Managed Super Fund
Financial Year - 2023



Fund Details

Fund Name	Cini Self Managed Super Fund
Contact no	
Financial Year	2023
Established Date	20/06/2012
ABN	51 729 550 061
TFN	937063765
Trustee Type	Individual
Trustees	Charles Cini Mary Cini
ACN	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	512,456.01	482,922.28	29,533.73	6.12	WP-1
Other Assets	0.00	90,505.60	83,648.00	6,857.60	8.20	
1 oz Gold Bars	32.00	90,505.60	83,648.00	6,857.60	8.20	WP-1 WP-2
Shares in Listed Companies	0.00	169,651.94	135,234.13	34,417.81	25.45	WP-1
Ancor PLC	0.00	0.00	9,272.56	-9,272.56	100.00	
Auckland International Airport Limited	1,101.00	8,642.85	7,341.84	1,301.01	17.72	WP-1
Australia And New Zealand Banking Group Limited	318.00	7,539.78	6,741.18	798.60	11.85	WP-1
BHP Group Limited	382.00	17,186.18	16,623.75	562.43	3.38	WP-1
Challenger Limited	1,408.00	9,123.84	9,870.12	-746.28	7.56	WP-1
Commonwealth Bank Of Australia	176.00	17,647.52	16,539.54	1,107.98	6.70	WP-1
CSL Limited	37.00	10,263.06	0.00	10,263.06	100.00	WP-1
Elders Limited	0.00	0.00	8,813.00	-8,813.00	100.00	
Evolution Mining Limited	0.00	0.00	7,611.24	-7,611.24	100.00	
Medibank Private Limited	1,982.00	6,976.64	0.00	6,976.64	100.00	WP-1 WP-2
National Australia Bank Limited	430.00	11,339.10	8,353.95	2,985.15	35.73	WP-1
Newcrest Mining Limited	496.00	13,104.32	0.00	13,104.32	100.00	WP-1
Seven Group Holdings Limited	341.00	8,405.65	0.00	8,405.65	100.00	WP-1
Telstra Corporation Limited	3,020.00	12,986.00	0.00	12,986.00	100.00	WP-1
The Lottery Corporation Limited	2,157.00	11,065.41	11,168.92	-103.51	0.93	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Viva Energy Group Limited	3,789.00	11,404.89	10,875.07	529.82	4.87	WP-1
Wesfarmers Limited	291.00	14,357.94	13,075.92	1,282.02	9.80	WP-1
Woodside Energy Group Limited	279.00	9,608.76	8,947.04	661.72	7.40	WP-1
Stapled Securities	0.00	20,154.56	7,171.14	12,983.42	181.05	WP-1 WP-2
National Storage REIT	4,212.00	9,898.20	7,171.14	2,727.06	38.03	WP-1
Vicinity Centres	5,559.00	10,256.36	0.00	10,256.36	100.00	WP-1
Units In Listed Unit Trusts	0.00	232,143.91	256,869.01	-24,725.10	9.63	WP-1
Betashares Active Australian Hybrids Fund (Managed Fund)	0.00	0.00	31,992.00	-31,992.00	100.00	
Betashares Australian High Interest Cash ETF	0.00	0.00	33,122.71	-33,122.71	100.00	
Betashares Global Gold Miners ETF - Currency Hedged	2,426.00	12,518.16	7,721.45	4,796.71	62.12	WP-1
SPDR Dow Jones Global Real Estate Fund	0.00	0.00	11,380.03	-11,380.03	100.00	
Vaneck Australian Subordinated Debt ETF	838.00	20,807.54	0.00	20,807.54	100.00	WP-1
Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	0.00	0.00	11,401.38	-11,401.38	100.00	
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	1,283.00	13,112.26	12,086.04	1,026.22	8.49	WP-1
Vaneck Ftse International Property (Hedged) ETF	1,026.00	15,831.18	0.00	15,831.18	100.00	WP-1
Vaneck MSCI International Quality (Hedged) ETF	861.00	33,699.54	16,865.70	16,833.84	99.81	WP-1
Vaneck MSCI International Value ETF	1,130.00	27,289.50	20,158.18	7,131.32	35.38	WP-1
Vaneck Vectors Australian Equal Weight ETF	1,151.00	39,928.19	37,405.26	2,522.93	6.74	WP-1
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	706.00	14,261.20	15,609.00	-1,347.80	8.63	WP-1
Vanguard Australian Government Bond Index ETF	475.00	21,712.25	23,279.94	-1,567.69	6.73	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Vanguard Australian Property Securities Index ETF	162.00	12,522.60	12,844.00	-321.40	2.50	WP-1
Vanguard Global Aggregate Bond Index (Hedged) ETF	497.00	20,461.49	23,003.32	-2,541.83	11.05	WP-1
Other Assets	0.00	159,271.25	120,810.20	38,461.05	31.84	
Cash At Bank	0.00	26,323.87	115,346.18	-89,022.31	77.18	
Bank SA DIY Super Saver	0.00	0.00	72,189.63	-72,189.63	100.00	WP-1
Bank SA Express Freedom	0.00	0.00	141.92	-141.92	100.00	WP-1
Macquarie CMA	0.00	20,222.06	30,355.16	-10,133.10	33.38	WP-1
OFS Multi Asset Growth SMA (SMAOAK06S)	0.00	6,101.81	12,659.47	-6,557.66	51.80	WP-1
Current Tax Assets	0.00	14,745.76	2,709.15	12,036.61	444.29	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	-294.68	-216.63	-78.05	36.03	
Foreign Tax Credits	0.00	294.68	260.18	34.50	13.26	
Stapled Securities	0.00	0.00	0.28	-0.28	100.00	
National Storage REIT	0.00	0.00	0.28	-0.28	100.00	
Units In Listed Unit Trusts	0.00	294.68	259.90	34.78	13.38	
Betashares Global Banks ETF - Currency Hedged	0.00	0.00	57.29	-57.29	100.00	
SPDR Dow Jones Global Real Estate Fund	0.00	0.00	53.23	-53.23	100.00	
Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	0.00	0.00	8.88	-8.88	100.00	
Vaneck Ftse International Property (Hedged) ETF	0.00	105.14	0.00	105.14	100.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	61.09	32.25	28.84	89.43	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Vaneck MSCI International Value ETF	0.00	128.05	56.82	71.23	125.36	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	0.00	0.00	50.60	-50.60	100.00	
Vanguard Australian Property Securities Index ETF	0.00	0.40	0.83	-0.43	51.81	
Franking Credits	0.00	4,588.19	3,108.47	1,479.72	47.60	
Shares in Listed Companies	0.00	3,705.09	2,487.59	1,217.50	48.94	
ASX Limited	0.00	88.14	72.44	15.70	21.67	
Australia And New Zealand Banking Group Limited	0.00	221.91	146.32	75.59	51.66	
Bendigo And Adelaide Bank Limited	0.00	0.00	90.40	-90.40	100.00	
BHP Group Limited	0.00	805.47	1,063.97	-258.50	24.30	
Challenger Limited	0.00	177.25	136.06	41.19	30.27	
Commonwealth Bank Of Australia	0.00	397.80	242.68	155.12	63.92	
Deterra Royalties Limited	0.00	0.00	58.65	-58.65	100.00	
Elders Limited	0.00	35.64	21.71	13.93	64.16	
Evolution Mining Limited	0.00	84.25	109.65	-25.40	23.16	
Medibank Private Limited	0.00	115.53	58.23	57.30	98.40	
National Australia Bank Limited	0.00	124.35	0.00	124.35	100.00	
Telstra Corporation Limited	0.00	136.64	186.30	-49.66	26.66	
The Lottery Corporation Limited	0.00	106.15	0.00	106.15	100.00	
Viva Energy Group Limited	0.00	545.13	119.77	425.36	355.15	
Wesfarmers Limited	0.00	297.31	181.41	115.90	63.89	
Woodside Energy Group Limited	0.00	569.52	0.00	569.52	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Stapled Securities	0.00	0.00	2.28	-2.28	100.00	
Transurban Group	0.00	0.00	2.28	-2.28	100.00	
Units In Listed Unit Trusts	0.00	883.10	618.60	264.50	42.76	
Betashares Active Australian Hybrids Fund (Managed Fund)	0.00	402.31	239.26	163.05	68.15	
SPDR Dow Jones Global Real Estate Fund	0.00	0.00	0.59	-0.59	100.00	
Vaneck Vectors Australian Equal Weight ETF	0.00	455.46	371.27	84.19	22.68	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	0.00	1.04	0.60	0.44	73.33	
Vanguard Australian Property Securities Index ETF	0.00	24.29	6.88	17.41	253.05	
Income Tax Instalments Paid	0.00	6,572.00	8,444.00	-1,872.00	22.17	WP-1
Income Tax Payable	0.00	3,585.57	-876.42	4,461.99	509.12	
Provision for Income Tax	0.00	0.00	-8,010.45	8,010.45	100.00	
Receivables	0.00	3,133.93	2,754.87	379.06	13.76	
Investment Income Receivable	0.00	3,133.93	2,754.87	379.06	13.76	
Distributions	0.00	3,133.93	2,754.87	379.06	13.76	
Stapled Securities	0.00	293.48	180.95	112.53	62.19	
National Storage REIT	0.00	293.48	180.95	112.53	62.19	WP-1
Units In Listed Unit Trusts	0.00	2,840.45	2,573.92	266.53	10.36	
Betashares Active Australian Hybrids Fund (Managed Fund)	0.00	0.00	77.34	-77.34	100.00	
Betashares Australian High Interest Cash ETF	0.00	0.00	24.42	-24.42	100.00	
SPDR Dow Jones Global Real Estate Fund	0.00	0.00	557.99	-557.99	100.00	
Vaneck Australian Subordinated Debt ETF	0.00	92.18	0.00	92.18	100.00	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	0.00	0.00	39.18	-39.18	100.00	
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	0.00	51.32	60.03	-8.71	14.51	WP-1
Vaneck Ftse International Property (Hedged) ETF	0.00	174.42	0.00	174.42	100.00	WP-1
Vaneck MSCI International Quality (Hedged) ETF	0.00	374.54	188.70	185.84	98.48	WP-1
Vaneck MSCI International Value ETF	0.00	858.80	441.14	417.66	94.68	WP-1
Vaneck Vectors Australian Equal Weight ETF	0.00	725.13	747.86	-22.73	3.04	WP-1
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	0.00	120.02	116.16	3.86	3.32	WP-1
Vanguard Australian Government Bond Index ETF	0.00	188.71	0.00	188.71	100.00	WP-1
Vanguard Australian Property Securities Index ETF	0.00	134.31	220.16	-85.85	38.99	WP-1
Vanguard Global Aggregate Bond Index (Hedged) ETF	0.00	121.02	100.94	20.08	19.89	WP-1
Unsettled Trades	0.00	115,067.69	0.00	115,067.69	100.00	WP-1
Disposals	0.00	115,067.69	0.00	115,067.69	100.00	
Shares in Listed Companies	0.00	45,919.51	0.00	45,919.51	100.00	
Auckland International Airport Limited	0.00	2,120.74	0.00	2,120.74	100.00	
Australia And New Zealand Banking Group Limited	0.00	1,995.90	0.00	1,995.90	100.00	
BHP Group Limited	0.00	5,685.20	0.00	5,685.20	100.00	
Challenger Limited	0.00	2,905.38	0.00	2,905.38	100.00	
Commonwealth Bank Of Australia	0.00	4,502.78	0.00	4,502.78	100.00	
CSL Limited	0.00	2,509.30	0.00	2,509.30	100.00	
National Australia Bank Limited	0.00	3,079.98	0.00	3,079.98	100.00	
Newcrest Mining Limited	0.00	3,901.08	0.00	3,901.08	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Seven Group Holdings Limited	0.00	2,288.81	0.00	2,288.81	100.00	
Telstra Corporation Limited	0.00	3,159.75	0.00	3,159.75	100.00	
The Lottery Corporation Limited	0.00	3,070.65	0.00	3,070.65	100.00	
Viva Energy Group Limited	0.00	3,600.30	0.00	3,600.30	100.00	
Wesfarmers Limited	0.00	3,811.96	0.00	3,811.96	100.00	
Woodside Energy Group Limited	0.00	3,287.68	0.00	3,287.68	100.00	
Stapled Securities	0.00	5,331.40	0.00	5,331.40	100.00	
National Storage REIT	0.00	2,635.90	0.00	2,635.90	100.00	
Vicinity Centres	0.00	2,695.50	0.00	2,695.50	100.00	
Units In Listed Unit Trusts	0.00	63,816.78	0.00	63,816.78	100.00	
Betashares Global Gold Miners ETF - Currency Hedged	0.00	3,631.78	0.00	3,631.78	100.00	
Vaneck Australian Subordinated Debt ETF	0.00	5,703.84	0.00	5,703.84	100.00	
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	0.00	3,759.14	0.00	3,759.14	100.00	
Vaneck Ftse International Property (Hedged) ETF	0.00	3,705.74	0.00	3,705.74	100.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	9,315.50	0.00	9,315.50	100.00	
Vaneck MSCI International Value ETF	0.00	7,936.56	0.00	7,936.56	100.00	
Vaneck Vectors Australian Equal Weight ETF	0.00	10,984.58	0.00	10,984.58	100.00	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	0.00	3,608.85	0.00	3,608.85	100.00	
Vanguard Australian Government Bond Index ETF	0.00	6,250.59	0.00	6,250.59	100.00	
Vanguard Australian Property Securities Index ETF	0.00	3,011.15	0.00	3,011.15	100.00	
Vanguard Global Aggregate Bond Index (Hedged) ETF	0.00	5,909.05	0.00	5,909.05	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Total Assets	0.00	671,727.26	603,732.48	67,994.78	11.26	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	2,776.00	-3,344.50	6,120.50	183.00	
Other Assets	0.00	2,776.00	-3,344.50	6,120.50	183.00	
ATO Integrated Client Account	0.00	2,776.00	-3,344.50	6,120.50	183.00	WP-1 WP-2
Other Taxes Payable	0.00	1,643.00	2,111.00	-468.00	22.17	WP-1
Activity Statement Payable/Refundable	0.00	1,643.00	2,111.00	-468.00	22.17	
Total Liabilities	0.00	4,419.00	-1,233.50	5,652.50	458.25	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	667,308.26	604,965.98	62,342.28	10.31	WP-1 WP-2
Mr Charles Cini	0.00	306,998.42	307,579.16	-580.74	0.19	
Account Based Pension (3.01% Tax Free)	0.00	204,352.48	211,627.06	-7,274.58	3.44	
Account Based Pension (39.35% Tax Free)	0.00	29,372.90	27,983.13	1,389.77	4.97	
Account Based Pension 2 (100% Tax Free)	0.00	6,731.08	6,410.23	320.85	5.01	
Accumulation	0.00	66,541.96	61,558.74	4,983.22	8.10	
Mrs Mary Cini	0.00	360,309.84	297,386.82	62,923.02	21.16	
Account Based Pension (3.83% Tax Free)	0.00	174,475.72	165,432.08	9,043.64	5.47	
Account Based Pension (41.98% Tax Free)	0.00	29,513.86	27,983.78	1,530.08	5.47	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Account Based Pension 2 (100% Tax Free)	0.00	7,190.64	6,817.37	373.27	5.48	
Accumulation	0.00	149,129.62	97,153.59	51,976.03	53.50	
Total Member Entitlements	0.00	667,308.26	604,965.98	62,342.28	10.31	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	54,694.86	-29,922.25	84,617.11	282.79	
Increase in Market Value	54,694.86	-29,922.25	84,617.11	282.79	WP-1
Other Assets	6,857.60	9,657.60	-2,800.00	28.99	
1 oz Gold Bars	6,857.60	9,657.60	-2,800.00	28.99	
Shares in Listed Companies	26,360.72	-17,783.61	44,144.33	248.23	
Amcors PLC	-954.70	954.70	-1,909.40	200.00	
ASX Limited	0.00	-141.58	141.58	100.00	
Auckland International Airport Limited	1,718.53	-1,077.88	2,796.41	259.44	
Aurizon Holdings Limited	0.00	286.36	-286.36	100.00	
Australia And New Zealand Banking Group Limited	8,211.39	-1,761.09	9,972.48	566.27	
Bendigo And Adelaide Bank Limited	0.00	-1,056.00	1,056.00	100.00	
BHP Group Limited	1,254.38	1,026.22	228.16	22.23	
Challenger Limited	-1,134.98	1,675.59	-2,810.57	167.74	
Commonwealth Bank Of Australia	1,134.56	-2,966.07	4,100.63	138.25	
CSL Limited	-115.72	0.00	-115.72	100.00	
Deterra Royalties Limited	0.00	191.19	-191.19	100.00	
Elders Limited	935.39	-935.39	1,870.78	200.00	
Evolution Mining Limited	8,347.18	-6,914.26	15,261.44	220.72	
Medibank Private Limited	2,418.04	0.00	2,418.04	100.00	
Mineral Resources Limited	0.00	-2,865.07	2,865.07	100.00	

Income	2023	2022	Change (\$)	Change (%)	
National Australia Bank Limited	-929.99	124.43	-1,054.42	847.40	
Newcrest Mining Limited	708.02	0.00	708.02	100.00	
REA Group Ltd	0.00	-685.84	685.84	100.00	
Santos Limited	0.00	-591.22	591.22	100.00	
Seven Group Holdings Limited	77.90	0.00	77.90	100.00	
Telstra Corporation Limited	752.06	-1,953.41	2,705.47	138.50	
The Lottery Corporation Limited	1,395.09	-82.78	1,477.87	1,785.30	
Viva Energy Group Limited	-340.44	2,908.70	-3,249.14	111.70	
Wesfarmers Limited	2,447.77	-4,666.75	7,114.52	152.45	
Woodside Energy Group Limited	436.24	746.54	-310.30	41.57	
Stapled Securities	194.47	1,542.61	-1,348.14	87.39	
GDI Property Group	0.00	413.90	-413.90	100.00	
National Storage REIT	475.07	232.44	242.63	104.38	
Sydney Airport	0.00	991.52	-991.52	100.00	
Transurban Group	0.00	-95.25	95.25	100.00	
Vicinity Centres	-280.60	0.00	-280.60	100.00	
Units In Listed Unit Trusts	21,282.07	-23,338.85	44,620.92	191.19	
Betashares Active Australian Hybrids Fund (Managed Fund)	1,129.32	-1,129.32	2,258.64	200.00	
Betashares Australian High Interest Cash ETF	26.81	31.71	-4.90	15.45	
Betashares Global Gold Miners ETF - Currency Hedged	1,702.05	-2,948.21	4,650.26	157.73	
SPDR Dow Jones Global Real Estate Fund	60.96	-1,956.72	2,017.68	103.12	

Income	2023	2022	Change (\$)	Change (%)	
Vaneck Australian Subordinated Debt ETF	12.81	0.00	12.81	100.00	
Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	1,520.46	-1,520.46	3,040.92	200.00	
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	2,252.00	-2,680.57	4,932.57	184.01	
Vaneck Ftse International Property (Hedged) ETF	103.32	0.00	103.32	100.00	
Vaneck MSCI International Quality (Hedged) ETF	4,869.07	331.10	4,537.97	1,370.57	
Vaneck MSCI International Value ETF	3,786.01	-657.62	4,443.63	675.71	
Vaneck Vectors Australian Equal Weight ETF	4,668.56	-3,100.81	7,769.37	250.56	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	-1,254.17	457.38	-1,711.55	374.21	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI World Ex Australia Quality ETF	0.00	-5,709.70	5,709.70	100.00	
Vanguard Australian Government Bond Index ETF	1,225.48	-1,256.66	2,482.14	197.52	
Vanguard Australian Property Securities Index ETF	317.67	-3,168.77	3,486.44	110.03	
Vanguard Global Aggregate Bond Index (Hedged) ETF	861.72	-30.20	891.92	2,953.38	
Investment Income	24,258.96	15,904.90	8,354.06	52.53	WP-1
					WP-2
Distributions	10,364.45	7,199.02	3,165.43	43.97	WP-1
					WP-2
Stapled Securities	1,270.53	606.97	663.56	109.32	
GDI Property Group	0.00	201.73	-201.73	100.00	
National Storage REIT	586.96	316.29	270.67	85.58	
Transurban Group	0.00	88.95	-88.95	100.00	
Vicinity Centres	683.57	0.00	683.57	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Units In Listed Unit Trusts	9,093.92	6,592.05	2,501.87	37.95	
Betashares Active Australian Hybrids Fund (Managed Fund)	1,622.05	824.79	797.26	96.66	
Betashares Australian High Interest Cash ETF	55.50	127.85	-72.35	56.59	
Betashares Global Banks ETF - Currency Hedged	0.00	186.92	-186.92	100.00	
Betashares Global Gold Miners ETF - Currency Hedged	100.71	0.00	100.71	100.00	
SPDR Dow Jones Global Real Estate Fund	0.00	807.00	-807.00	100.00	
Vaneck Australian Subordinated Debt ETF	92.18	0.00	92.18	100.00	
Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	288.10	250.49	37.61	15.01	
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	786.06	580.29	205.77	35.46	
Vaneck Ftse International Property (Hedged) ETF	927.26	0.00	927.26	100.00	
Vaneck MSCI International Quality (Hedged) ETF	435.63	220.95	214.68	97.16	
Vaneck MSCI International Value ETF	986.85	497.96	488.89	98.18	
Vaneck Vectors Australian Equal Weight ETF	2,025.47	1,620.93	404.54	24.96	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	545.86	515.84	30.02	5.82	
Vanguard Australian Government Bond Index ETF	188.71	116.63	72.08	61.80	
Vanguard Australian Property Securities Index ETF	621.63	593.34	28.29	4.77	
Vanguard Global Aggregate Bond Index (Hedged) ETF	417.91	249.06	168.85	67.79	
Dividends	12,544.41	8,417.78	4,126.63	49.02	
Shares in Listed Companies	12,544.41	8,410.16	4,134.25	49.16	
ASX Limited	293.81	241.46	52.35	21.68	
Australia And New Zealand Banking Group Limited	739.71	487.74	251.97	51.66	

Income	2023	2022	Change (\$)	Change (%)	
Bendigo And Adelaide Bank Limited	0.00	301.34	-301.34	100.00	
BHP Group Limited	2,684.90	3,546.56	-861.66	24.30	
Challenger Limited	590.85	453.53	137.32	30.28	
Commonwealth Bank Of Australia	1,326.00	808.93	517.07	63.92	
Deterra Royalties Limited	0.00	195.51	-195.51	100.00	
Elders Limited	312.84	190.55	122.29	64.18	
Evolution Mining Limited	280.85	365.49	-84.64	23.16	
Medibank Private Limited	385.09	194.09	191.00	98.41	
National Australia Bank Limited	414.51	0.00	414.51	100.00	
Telstra Corporation Limited	455.47	621.02	-165.55	26.66	
The Lottery Corporation Limited	353.83	0.00	353.83	100.00	
Viva Energy Group Limited	1,817.11	399.23	1,417.88	355.15	
Wesfarmers Limited	991.03	604.71	386.32	63.89	
Woodside Energy Group Limited	1,898.41	0.00	1,898.41	100.00	
Stapled Securities	0.00	7.62	-7.62	100.00	
Transurban Group	0.00	7.62	-7.62	100.00	
Foreign Income	459.21	254.64	204.57	80.34	
Foreign Dividend	459.21	254.64	204.57	80.34	
Shares in Listed Companies	459.21	254.64	204.57	80.34	
Ancor PLC	459.21	254.64	204.57	80.34	
Interest	890.89	33.45	857.44	2,563.35	

Income	2023	2022	Change (\$)	Change (%)	
Cash At Bank	890.89	33.45	857.44	2,563.35	
Bank SA DIY Super Saver	3.67	29.07	-25.40	87.38	
Macquarie CMA	693.96	2.74	691.22	25,227.01	WP-1
OFS Multi Asset Growth SMA (SMAOAK06S)	193.26	1.64	191.62	11,684.15	WP-1
Investment Fee Rebate	0.00	0.01	-0.01	100.00	
Units In Listed Unit Trusts	0.00	0.01	-0.01	100.00	
Vanguard Australian Government Bond Index ETF	0.00	0.01	-0.01	100.00	
Member Receipts	42,005.61	151,505.22	-109,499.61	72.27	
Contributions	42,005.61	134,658.65	-92,653.04	68.81	
Member	42,005.61	134,658.65	-92,653.04	68.81	
Personal Concessional	0.00	55,000.00	-55,000.00	100.00	
Mr Charles Cini	0.00	27,500.00	-27,500.00	100.00	
Mrs Mary Cini	0.00	27,500.00	-27,500.00	100.00	
Personal Non-Concessional	42,005.61	79,658.65	-37,653.04	47.27	
Mr Charles Cini	0.00	13,549.24	-13,549.24	100.00	
Mrs Mary Cini	42,005.61	66,109.41	-24,103.80	36.46	
Rollovers In	0.00	16,846.57	-16,846.57	100.00	
Mr Charles Cini	0.00	16,846.57	-16,846.57	100.00	
Total Income	120,959.43	137,487.87	-16,528.44	12.02	

Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	20,502.32	-15,214.05	35,716.37	234.76	
Realised Capital Losses	20,502.32	-15,214.05	35,716.37	234.76	WP-1
Shares in Listed Companies	16,562.29	-11,947.82	28,510.11	238.62	
Amcor PLC	1,102.93	0.00	1,102.93	100.00	
ASX Limited	1,070.01	-1,023.41	2,093.42	204.55	
Auckland International Airport Limited	-84.55	0.00	-84.55	100.00	
Aurizon Holdings Limited	0.00	265.34	-265.34	100.00	
Australia And New Zealand Banking Group Limited	7,438.06	0.00	7,438.06	100.00	
Bendigo And Adelaide Bank Limited	0.00	-13.21	13.21	100.00	
BHP Group Limited	-872.58	0.00	-872.58	100.00	
Boral Limited.	0.00	-3.16	3.16	100.00	
Challenger Limited	-338.56	0.00	-338.56	100.00	
Commonwealth Bank Of Australia	-782.88	-1,465.81	682.93	46.59	
CSL Limited	15.27	0.00	15.27	100.00	
Deterra Royalties Limited	0.00	750.23	-750.23	100.00	
Elders Limited	4,097.34	0.00	4,097.34	100.00	
Evolution Mining Limited	6,928.32	0.00	6,928.32	100.00	
Medibank Private Limited	0.00	-520.83	520.83	100.00	
Mineral Resources Limited	0.00	-5,322.02	5,322.02	100.00	
National Australia Bank Limited	76.92	0.00	76.92	100.00	
Newcrest Mining Limited	-202.19	0.00	-202.19	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
REA Group Ltd	0.00	-680.73	680.73	100.00	
Santos Limited	0.00	-645.96	645.96	100.00	
Seven Group Holdings Limited	-17.60	0.00	-17.60	100.00	
Tabcorp Holdings Limited	0.00	-58.14	58.14	100.00	
Telstra Corporation Limited	-198.49	-2,403.33	2,204.84	91.74	
The Lottery Corporation Limited	-180.76	0.00	-180.76	100.00	
Viva Energy Group Limited	-1,038.69	0.00	-1,038.69	100.00	
Wesfarmers Limited	50.86	-826.79	877.65	106.15	
Woodside Energy Group Limited	-501.12	0.00	-501.12	100.00	
Stapled Securities	-161.21	-2,760.23	2,599.02	94.16	
GDI Property Group	0.00	441.02	-441.02	100.00	
National Storage REIT	-398.68	0.00	-398.68	100.00	
Sydney Airport	0.00	-3,881.72	3,881.72	100.00	
Transurban Group	0.00	680.47	-680.47	100.00	
Vicinity Centres	237.47	0.00	237.47	100.00	
Units In Listed Unit Trusts	4,101.24	-506.00	4,607.24	910.52	
Betashares Active Australian Hybrids Fund (Managed Fund)	848.37	0.00	848.37	100.00	
Betashares Australian High Interest Cash ETF	27.28	42.37	-15.09	35.61	
Betashares Global Banks ETF - Currency Hedged	0.00	1,559.01	-1,559.01	100.00	
Betashares Global Gold Miners ETF - Currency Hedged	1,364.61	0.00	1,364.61	100.00	
SPDR Dow Jones Global Real Estate Fund	888.46	-585.74	1,474.20	251.68	

Expenses	2023	2022	Change (\$)	Change (%)	
Vaneck Australian Subordinated Debt ETF	3.54	0.00	3.54	100.00	
Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	1,325.67	0.00	1,325.67	100.00	
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	314.41	0.00	314.41	100.00	
Vaneck Ftse International Property (Hedged) ETF	34.61	0.00	34.61	100.00	
Vaneck MSCI International Quality (Hedged) ETF	-1,566.93	0.00	-1,566.93	100.00	
Vaneck MSCI International Value ETF	-795.37	0.00	-795.37	100.00	
Vaneck Vectors Australian Equal Weight ETF	-1,175.24	-470.84	-704.40	149.60	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	-97.58	-67.10	-30.48	45.42	
Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI World Ex Australia Quality ETF	0.00	-3,695.57	3,695.57	100.00	
Vanguard Australian Government Bond Index ETF	1,023.25	901.78	121.47	13.47	
Vanguard Australian Property Securities Index ETF	166.98	-458.46	625.44	136.42	
Vanguard Global Aggregate Bond Index (Hedged) ETF	1,739.18	2,268.55	-529.37	23.34	
Member Payments	29,631.92	51,557.49	-21,925.57	42.53	
Pensions Paid	29,631.92	51,557.49	-21,925.57	42.53	
Mr Charles Cini	24,621.92	26,442.35	-1,820.43	6.88	
Account Based Pension (3.01% Tax Free)	23,591.92	24,678.21	-1,086.29	4.40	
Account Based Pension (39.35% Tax Free)	840.00	1,524.74	-684.74	44.91	
Account Based Pension 2 (100% Tax Free)	190.00	239.40	-49.40	20.63	
Mrs Mary Cini	5,010.00	25,115.14	-20,105.14	80.05	
Account Based Pension (3.83% Tax Free)	4,140.00	23,336.50	-19,196.50	82.26	

Expenses	2023	2022	Change (\$)	Change (%)	
Account Based Pension (41.98% Tax Free)	700.00	1,524.72	-824.72	54.09	
Account Based Pension 2 (100% Tax Free)	170.00	253.92	-83.92	33.05	
Other Expenses	8,706.23	8,807.43	-101.20	1.15	
Accountancy Fee	1,870.00	1,870.00	0.00	0.00	WP-1
Actuarial Fee	97.90	97.90	0.00	0.00	WP-1
Adviser Fee	3,876.48	4,128.83	-252.35	6.11	WP-1
ASIC Fee	0.00	276.00	-276.00	100.00	
Auditor Fee	330.00	330.00	0.00	0.00	WP-1
Bank Fees	35.00	0.00	35.00	100.00	
Cash At Bank	35.00	0.00	35.00	100.00	
Bank SA DIY Super Saver	35.00	0.00	35.00	100.00	
Fund Administration Fee	257.83	196.47	61.36	31.23	WP-1
Investment Management Fee	1,721.02	1,649.23	71.79	4.35	WP-1
SMSF Supervisory Levy	518.00	259.00	259.00	100.00	
Total Expenses	58,840.47	45,150.87	13,689.60	30.32	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	294.68	8,227.08	-7,932.40	96.42	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	294.68	216.63	78.05	36.03	
Income Tax Expense	0.00	8,010.45	-8,010.45	100.00	
Prior Years Over Provision for Income Tax	-518.00	0.00	-518.00	100.00	

Income Tax	2023	2022	Change (\$)	Change (%)	
Total Income Tax	-223.32	8,227.08	-8,450.40	102.71	
Net Profit(Loss) Total	62,342.28	84,109.92			


Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Charles Cini (Age: 76 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	66,541.96		
Account Based Pension 2 (100% Tax Free)	Pension	0.00	0.00	6,731.08		
Account Based Pension (39.35% Tax Free)	Pension	0.00	0.00	29,372.90		
Account Based Pension (3.01% Tax Free)	Pension	0.00	0.00	204,352.48		
Mrs Mary Cini (Age: 74 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	149,129.62		
Account Based Pension 2 (100% Tax Free)	Pension	0.00	0.00	7,190.64		
Account Based Pension (41.98% Tax Free)	Pension	0.00	0.00	29,513.86		
Account Based Pension (3.83% Tax Free)	Pension	0.00	0.00	174,475.72		

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Charles Cini (Age: 76 at 30/06/2023)				
	Accumulation		28,343.06	28,343.06
Mrs Mary Cini (Age: 74 at 30/06/2023)				
	Accumulation		73,801.91	115,807.52

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %	
Mr Charles Cini (Age: 76 at 30/06/2023)				
Account Based Pension 2 (100% Tax Free)	100.00	100.00	100.00	
Account Based Pension (39.35% Tax Free)	39.35	39.35	39.35	
Account Based Pension (3.01% Tax Free)	3.01	3.01	3.01	
Mrs Mary Cini (Age: 74 at 30/06/2023)				
Account Based Pension 2 (100% Tax Free)	100.00	100.00	100.00	
Account Based Pension (41.98% Tax Free)	41.98	41.98	41.98	
Account Based Pension (3.83% Tax Free)	3.83	3.83	3.83	

Negative Balance - Good to Go

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

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Macquarie CMA						
🚩	01/07/2022	W4603063 SMAOAK06S REDEMPTION	0.00	1.64	30,356.80	
🚩	20/07/2022	U9856245 SMAOAK06S APPLICATION	78,440.14	0.00	30,000.00	
🚩	20/01/2023	U10632958 SMAOAK06S APPLICATION	20,783.39	0.00	31,714.89	
OFS Multi Asset Growth SMA (SMAOAK06S)						
🚩	01/07/2022	ANZ DIVIDEND A073/00788679	0.00	220.32	12,879.79	
🚩	01/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	1.64	0.00	12,878.15	
🚩	04/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	220.32	0.00	12,657.83	
🚩	12/07/2022	DJRE DST 001278672817	0.00	557.99	13,199.04	
🚩	14/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	557.99	0.00	12,641.05	
🚩	18/07/2022	AAA DST 001279055797	0.00	24.42	12,665.47	
🚩	18/07/2022	HBRD DST 001279112909	0.00	77.34	12,742.81	
🚩	18/07/2022	VBND PAYMENT JUL22/00803956	0.00	100.94	12,843.75	
🚩	18/07/2022	VAP PAYMENT JUL22/00836543	0.00	220.16	13,063.91	
🚩	19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	24.42	0.00	13,039.49	
🚩	19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	77.34	0.00	12,962.15	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.94	0.00	12,861.21
🚩	19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	220.16	0.00	12,641.05
🚩	20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	78,440.14	91,081.19
🚩	25/07/2022	GCAP DST 001279814410	0.00	39.18	87,379.93
🚩	25/07/2022	EBND DST 001279815416	0.00	60.03	87,439.96
🚩	25/07/2022	IFRA DST 001279820050	0.00	116.16	87,556.12
🚩	25/07/2022	VLUE DST 001279742429	0.00	441.14	87,997.26
🚩	25/07/2022	MVW DST 001279784359	0.00	747.86	88,745.12
🚩	26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	39.18	0.00	10,114.75
🚩	26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	60.03	0.00	10,054.72
🚩	26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.16	0.00	9,938.56
🚩	26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	441.14	0.00	9,497.42
🚩	26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	747.86	0.00	8,749.56
🚩	28/07/2022	QHAL DST 001279865024	0.00	188.70	8,938.26
🚩	29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	9.43	8,947.69
🚩	02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	9.43	0.00	8,938.26

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	188.70	0.00	8,749.56	
🚩	16/08/2022	AAA DST 001279998831	0.00	21.54	8,354.84	
🚩	16/08/2022	GCAP DST 001280091600	0.00	52.75	8,407.59	
🚩	16/08/2022	EBND DST 001280096771	0.00	74.30	8,481.89	
🚩	16/08/2022	HBRD DST 001280022066	0.00	103.86	8,585.75	
🚩	17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	21.54	0.00	8,564.21	
🚩	17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75	0.00	8,511.46	
🚩	17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30	0.00	8,437.16	
🚩	17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	103.86	0.00	8,333.30	
🚩	31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	6.50	8,339.80	
🚩	02/09/2022	NATIONAL STORAGE SEP22/00806236	0.00	180.95	8,520.75	
🚩	02/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.50	0.00	8,514.25	
🚩	05/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	180.95	0.00	8,311.24	
🚩	12/09/2022	VCX DST 001281337186	0.00	279.98	8,591.22	
🚩	13/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	279.98	0.00	8,311.24	
🚩	16/09/2022	AAA DST 001283607584	0.00	33.96	8,345.20	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	16/09/2022	GCAP DST 001284189693	0.00	52.75	8,397.95
🚩	16/09/2022	EBND DST 001284148079	0.00	82.55	8,480.50
🚩	16/09/2022	HBRD DST 001283630387	0.00	118.84	8,599.34
🚩	19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	33.96	0.00	8,565.38
🚩	19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75	0.00	8,512.63
🚩	19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	82.55	0.00	8,430.08
🚩	19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	118.84	0.00	8,311.24
🚩	21/09/2022	CHALLENGER LTD SEP22/00828565	0.00	202.40	8,513.64
🚩	23/09/2022	VEA DIV 001284634992	0.00	645.41	9,159.05
🚩	23/09/2022	BHP GROUP DIV AF386/00583807	0.00	1,224.88	10,383.93
🚩	27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	202.40	0.00	10,181.53
🚩	27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	645.41	0.00	9,536.12
🚩	28/09/2022	AMCOR PLC DIV SEP22/00894764	0.00	109.43	9,645.55
🚩	29/09/2022	CBA FNL DIV 001280835807	0.00	464.10	10,109.65
🚩	30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	9.50	10,119.15
🚩	30/09/2022	EVN FNL DIV 001283846585	0.00	117.96	10,237.11
🚩	30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	109.43	0.00	10,127.68

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	464.10	0.00	9,663.58
🚩	30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	1,224.88	0.00	8,438.70
🚩	04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	9.50	0.00	5,370.59
🚩	04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	117.96	0.00	5,252.63
🚩	06/10/2022	WESFARMERS LTD FIN22/01164314	0.00	369.00	5,601.03
🚩	06/10/2022	WOODSIDE INT22/01082248	0.00	566.23	6,167.26
🚩	10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	369.00	0.00	5,798.26
🚩	10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	566.23	0.00	5,232.03
🚩	18/10/2022	GCAP DST 001285230972	0.00	52.75	3,869.34
🚩	18/10/2022	VBND PAYMENT OCT22/00803918	0.00	69.47	3,938.81
🚩	18/10/2022	EBND DST 001285250574	0.00	74.30	4,013.11
🚩	18/10/2022	VAP PAYMENT OCT22/00835960	0.00	116.19	4,129.30
🚩	18/10/2022	HBRD DST 001285160763	0.00	119.09	4,248.39
🚩	18/10/2022	IFRA DST 001285236942	0.00	141.60	4,389.99
🚩	18/10/2022	REIT DST 001285220887	0.00	215.90	4,605.89
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75	0.00	4,553.14

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	69.47	0.00	4,483.67
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30	0.00	4,409.37
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.19	0.00	4,293.18
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	119.09	0.00	4,174.09
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60	0.00	4,032.49
🚩	21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90	0.00	3,816.59
🚩	31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	6.79	3,823.38
🚩	01/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.79	0.00	3,816.59
🚩	16/11/2022	GCAP DST 001285636994 19:46 3/7	0.00	56.81	3,852.35
🚩	16/11/2022	EBND DST 001285641646	0.00	74.30	3,926.65
🚩	16/11/2022	HBRD DST 001285613716	0.00	100.15	4,026.80
🚩	17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	56.81	0.00	3,969.99
🚩	17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30	0.00	3,895.69
🚩	17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.15	0.00	3,795.54
🚩	30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	6.02	3,801.56

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	01/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.02	0.00	3,795.54
🚩	13/12/2022	AMCOR PLC DIV DEC22/00893331	0.00	123.25	3,896.99
🚩	14/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	123.25	0.00	4,063.90
🚩	15/12/2022	ANZ DIVIDEND A074/00789227	0.00	297.48	4,361.38
🚩	16/12/2022	GCAP DST 001287451298	0.00	73.04	4,434.42
🚩	16/12/2022	EBND DST 001287450320	0.00	74.30	4,508.72
🚩	16/12/2022	HBRD DST 001287337803	0.00	97.72	4,606.44
🚩	16/12/2022	ELDERS LIMITED S00124502349	0.00	277.20	4,883.64
🚩	16/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	297.48	0.00	4,586.16
🚩	20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	73.04	0.00	4,513.12
🚩	20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30	0.00	4,438.82
🚩	20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	97.72	0.00	4,341.10
🚩	20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	277.20	0.00	4,063.90
🚩	30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	6.83	3,298.50
🚩	03/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.83	0.00	3,291.67
🚩	18/01/2023	MNRS DST 001288208372	0.00	100.71	3,370.05

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	18/01/2023	HBRD DST 001288215933	0.00	101.75	3,471.80
🚩	18/01/2023	VBND PAYMENT JAN23/00803949	0.00	124.92	3,596.72
🚩	18/01/2023	IFRA DST 001288653553	0.00	141.60	3,738.32
🚩	18/01/2023	VAP PAYMENT JAN23/00835393	0.00	185.13	3,923.45
🚩	18/01/2023	REIT DST 001288632742	0.00	215.90	4,139.35
🚩	18/01/2023	MVW DST 001288665897	0.00	844.88	4,984.23
🚩	20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	20,783.39	25,767.62
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.71	0.00	25,666.91
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	101.75	0.00	25,565.16
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	124.92	0.00	25,440.24
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60	0.00	25,298.64
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	185.13	0.00	25,113.51
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90	0.00	24,897.61
🚩	20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	844.88	0.00	24,052.73
🚩	23/01/2023	EBND DST 001288698481	0.00	66.04	24,118.77
🚩	24/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	66.04	0.00	24,052.73















				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	16/02/2023	EBND DST 001289663526		0.00	57.79	21,348.68
🚩	16/02/2023	HBRD DST 001289556201		0.00	116.88	21,465.56
🚩	17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		57.79	0.00	21,407.77
🚩	17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		116.88	0.00	21,290.89
🚩	28/02/2023	MACQUARIE CMA INTEREST PAID		0.00	38.62	20,055.24
🚩	01/03/2023	NATIONAL STORAGE MAR23/00805878		0.00	293.48	20,348.72
🚩	01/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		38.62	0.00	20,310.10
🚩	02/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		293.48	0.00	20,016.62
🚩	07/03/2023	VCX DST 001290622311		0.00	403.59	15,700.40
🚩	08/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		403.59	0.00	15,296.81
🚩	16/03/2023	EBND DST 001293829161		0.00	57.79	15,354.60
🚩	16/03/2023	HBRD DST 001293652599		0.00	103.48	15,458.08
🚩	17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		57.79	0.00	15,400.29
🚩	17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		103.48	0.00	15,296.81
🚩	21/03/2023	AMCOR PLC DIV MAR23/00891457		0.00	109.68	12,414.69
🚩	21/03/2023	CHALLENGER LTD MAR23/00826631		0.00	211.20	12,625.89


			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	109.68	0.00	12,516.21
🚩	22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	211.20	0.00	12,305.01
🚩	23/03/2023	TLC DIV 001293598167	0.00	247.68	12,552.69
🚩	24/03/2023	VEA DIV 001294506113	0.00	626.57	13,179.26
🚩	24/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	247.68	0.00	12,931.58
🚩	27/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	626.57	0.00	12,305.01
🚩	28/03/2023	WESFARMERS LTD INT23/01157642	0.00	324.72	12,629.73
🚩	29/03/2023	ASX ITM DIV 001294697183	0.00	205.67	12,835.40
🚩	30/03/2023	CBA DIV 001291336070	0.00	464.10	13,299.50
🚩	30/03/2023	BHP GROUP DIV AI387/00568860	0.00	654.55	13,954.05
🚩	30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	205.67	0.00	13,748.38
🚩	30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	324.72	0.00	13,423.66
🚩	31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	31.83	13,455.49
🚩	31/03/2023	TLS ITM DIV 001293013400	0.00	318.83	13,774.32
🚩	03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	31.83	0.00	13,742.49
🚩	03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	464.10	0.00	13,278.39

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	654.55	0.00	12,623.84
🚩	04/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	318.83	0.00	12,305.01
🚩	05/04/2023	WOODSIDE FIN22/01104696	0.00	762.66	13,067.67
🚩	11/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	762.66	0.00	12,281.86
🚩	20/04/2023	EBND DST 001295491969	0.00	57.79	7,759.92
🚩	20/04/2023	VBND PAYMENT APR23/00803960	0.00	102.50	7,862.42
🚩	20/04/2023	HBRD DST 001295383285	0.00	119.26	7,981.68
🚩	20/04/2023	IFRA DST 001295514163	0.00	141.60	8,123.28
🚩	20/04/2023	VAP PAYMENT APR23/00834802	0.00	161.31	8,284.59
🚩	20/04/2023	REIT DST 001295487496	0.00	215.90	8,500.49
🚩	26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79	0.00	8,442.70
🚩	26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	102.50	0.00	8,340.20
🚩	26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	119.26	0.00	8,220.94
🚩	26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60	0.00	8,079.34
🚩	26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	161.31	0.00	7,918.03
🚩	26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90	0.00	7,702.13

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	21.38	7,723.51
🚩	01/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	21.38	0.00	7,702.13
🚩	16/05/2023	EBND DST 001295897822	0.00	57.79	7,736.99
🚩	16/05/2023	HBRD DST 001295795605	0.00	108.76	7,845.75
🚩	17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79	0.00	7,787.96
🚩	17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	108.76	0.00	7,679.20
🚩	31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	17.96	7,697.16
🚩	01/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	17.96	0.00	7,679.20
🚩	02/06/2023	EVN ITM DIV 001295448966	0.00	78.64	7,757.84
🚩	05/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	78.64	0.00	7,655.71
🚩	19/06/2023	EBND DST 001297913897	0.00	57.79	7,713.50
🚩	19/06/2023	HBRD DST 001297731162	0.00	129.95	7,843.45
🚩	20/06/2023	AMCOR PLC DIV JUN23/00890564	0.00	116.85	7,960.30
🚩	20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79	0.00	7,902.51
🚩	20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	129.95	0.00	7,772.56
🚩	21/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.85	0.00	7,655.71

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
GCAP : Vaneck Bentham GI Cap Se Active ETF (Managed Fund) (ASX:GCAP)							
	01/11/2022	Distribution	56.81	0.00	56.80	0.00	
HBRD : Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)							
	01/08/2022	Distribution	103.86	0.00	103.86	1.11	
	01/09/2022	Distribution	118.84	0.00	118.84	1.12	
	03/10/2022	Distribution	119.09	0.00	119.09	49.21	
	01/11/2022	Distribution	100.15	0.00	100.15	35.69	
	01/12/2022	Distribution	97.72	0.00	97.72	23.92	
	03/01/2023	Distribution	101.75	0.00	101.75	37.87	
	01/02/2023	Distribution	116.88	0.00	116.88	34.90	
	01/03/2023	Distribution	103.48	0.00	103.48	27.25	
	03/04/2023	Distribution	119.26	0.00	119.26	41.06	
	01/05/2023	Distribution	108.76	0.00	108.76	34.04	
	01/06/2023	Distribution	129.95	0.00	129.95	36.23	
VEA : Viva Energy Group Limited (ASX:VEA)							
	24/03/2023	Dividend	626.57	268.53	626.56	268.53	
TLS : Telstra Corporation Limited (ASX:TLS)							
	31/03/2023	Dividend	318.83	136.64	318.84	136.65	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
EBND : Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)							
	01/02/2023	Distribution	57.79	0.00	57.78	0.00	0.00
	01/03/2023	Distribution	57.79	0.00	57.78	0.00	0.00
	03/04/2023	Distribution	57.79	0.00	57.78	0.00	0.00
	01/05/2023	Distribution	57.79	0.00	57.78	0.00	0.00
	01/06/2023	Distribution	57.79	0.00	57.78	0.00	0.00
MVW : Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)							
	03/01/2023	Distribution	844.88	0.00	844.88	282.43	0.00
VAP : Vanguard Australian Property Securities Index ETF (ASX:VAP)							
	03/10/2022	Distribution	116.19	0.00	116.19	3.01	0.00
	03/01/2023	Distribution	185.13	0.00	185.13	9.39	0.00
	03/04/2023	Distribution	161.31	0.00	161.31	10.97	0.00

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Work Test - Not Applicable

The system did not find any data to process.

Contribution Cap Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Mary Cini					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	0.00	0.00	2,100.00	2,100.00
08/07/2022	Contribution Allocation	0.00	0.00	4,558.60	6,658.60
08/07/2022	OSKO DEPOSIT Mary Super Mary J Cini	0.00	0.00	3,747.01	10,405.61
18/07/2022	M J CINI MJC SMSF	0.00	0.00	1,100.00	11,505.61
22/07/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	14,005.61
22/08/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	16,505.61
23/09/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	19,005.61
24/10/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	21,505.61
22/11/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	24,005.61
23/11/2022	Payment received	0.00	0.00	500.00	24,505.61
22/12/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	27,005.61
23/01/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	29,505.61
22/02/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	32,005.61
22/03/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	34,505.61
24/04/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	37,005.61
22/05/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	39,505.61

Date	Description	Quantity	Debits	Credits	Balance
22/06/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	42,005.61
30/06/2023	Closing Balance	0.00	0.00	0.00	42,005.61
Investment Gains / Increase in Market Value / Other Assets / 1 oz Gold Bars					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,857.60	6,857.60
30/06/2023	Closing Balance	0.00	0.00	0.00	6,857.60
Investment Gains / Increase in Market Value / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	954.70	0.00	954.70
30/06/2023	Closing Balance	0.00	0.00	0.00	954.70
Investment Gains / Increase in Market Value / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,718.53	1,718.53
30/06/2023	Closing Balance	0.00	0.00	0.00	1,718.53
Investment Gains / Increase in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	8,211.39	8,211.39
30/06/2023	Closing Balance	0.00	0.00	0.00	8,211.39
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	1,254.38	1,254.38
30/06/2023	Closing Balance	0.00	0.00	0.00	1,254.38
Investment Gains / Increase in Market Value / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,134.98	0.00	1,134.98
30/06/2023	Closing Balance	0.00	0.00	0.00	1,134.98
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,134.56	1,134.56
30/06/2023	Closing Balance	0.00	0.00	0.00	1,134.56
Investment Gains / Increase in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	115.72	0.00	115.72
30/06/2023	Closing Balance	0.00	0.00	0.00	115.72
Investment Gains / Increase in Market Value / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	935.39	935.39
30/06/2023	Closing Balance	0.00	0.00	0.00	935.39
Investment Gains / Increase in Market Value / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	8,347.18	8,347.18
30/06/2023	Closing Balance	0.00	0.00	0.00	8,347.18
Investment Gains / Increase in Market Value / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,418.04	2,418.04
30/06/2023	Closing Balance	0.00	0.00	0.00	2,418.04
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	929.99	0.00	929.99
30/06/2023	Closing Balance	0.00	0.00	0.00	929.99
Investment Gains / Increase in Market Value / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	708.02	708.02
30/06/2023	Closing Balance	0.00	0.00	0.00	708.02
Investment Gains / Increase in Market Value / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	77.90	77.90
30/06/2023	Closing Balance	0.00	0.00	0.00	77.90
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	752.06	752.06
30/06/2023	Closing Balance	0.00	0.00	0.00	752.06
Investment Gains / Increase in Market Value / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,395.09	1,395.09
30/06/2023	Closing Balance	0.00	0.00	0.00	1,395.09
Investment Gains / Increase in Market Value / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	340.44	0.00	340.44
30/06/2023	Closing Balance	0.00	0.00	0.00	340.44
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,447.77	2,447.77
30/06/2023	Closing Balance	0.00	0.00	0.00	2,447.77
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	436.24	436.24
30/06/2023	Closing Balance	0.00	0.00	0.00	436.24
Investment Gains / Increase in Market Value / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	475.07	475.07
30/06/2023	Closing Balance	0.00	0.00	0.00	475.07
Investment Gains / Increase in Market Value / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	280.60	0.00	280.60
30/06/2023	Closing Balance	0.00	0.00	0.00	280.60
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,129.32	1,129.32
30/06/2023	Closing Balance	0.00	0.00	0.00	1,129.32
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	26.81	26.81
30/06/2023	Closing Balance	0.00	0.00	0.00	26.81
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,702.05	1,702.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,702.05
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	60.96	60.96
30/06/2023	Closing Balance	0.00	0.00	0.00	60.96
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	12.81	12.81
30/06/2023	Closing Balance	0.00	0.00	0.00	12.81
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,520.46	1,520.46
30/06/2023	Closing Balance	0.00	0.00	0.00	1,520.46
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,252.00	2,252.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,252.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	103.32	103.32
30/06/2023	Closing Balance	0.00	0.00	0.00	103.32
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	4,869.07	4,869.07
30/06/2023	Closing Balance	0.00	0.00	0.00	4,869.07
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,786.01	3,786.01
30/06/2023	Closing Balance	0.00	0.00	0.00	3,786.01
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,668.56	4,668.56
30/06/2023	Closing Balance	0.00	0.00	0.00	4,668.56
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,254.17	0.00	1,254.17
30/06/2023	Closing Balance	0.00	0.00	0.00	1,254.17
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,225.48	1,225.48
30/06/2023	Closing Balance	0.00	0.00	0.00	1,225.48
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	317.67	317.67
30/06/2023	Closing Balance	0.00	0.00	0.00	317.67
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	861.72	861.72
30/06/2023	Closing Balance	0.00	0.00	0.00	861.72
Investment Gains / Disposal Suspense / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	SELL AMCOR LTD, AMC, 634	634.00	0.00	9,380.19	9,380.19
26/06/2023	SELL AMCOR LTD, AMC, 634	-634.00	9,380.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	ANZDA TO ANZ	306.00	0.00	0.00	0.00
03/01/2023	ANZDA TO ANZ	-306.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	SELL ASX LIMITED, ASX, 177	177.00	0.00	10,871.07	10,871.07
26/06/2023	SELL ASX LIMITED, ASX, 177	-177.00	10,871.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 274 AIA	274.00	0.00	2,120.74	2,120.74
29/06/2023	Sell 274 AIA	-274.00	2,120.74	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	ANZ Takeover/Merger	306.00	0.00	0.00	0.00
03/01/2023	ANZ Takeover/Merger	-306.00	0.00	0.00	0.00
29/06/2023	Sell 84 ANZ	84.00	0.00	1,995.90	1,995.90
29/06/2023	Sell 84 ANZ	-84.00	1,995.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	21.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-21.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 126 BHP	126.00	0.00	5,685.20	5,685.20
29/06/2023	Sell 126 BHP	-126.00	5,685.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 452 CGF	452.00	0.00	2,905.38	2,905.38
29/06/2023	Sell 452 CGF	-452.00	2,905.38	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 45 CBA	45.00	0.00	4,502.78	4,502.78
29/06/2023	Sell 45 CBA	-45.00	4,502.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 9 CSL	9.00	0.00	2,509.30	2,509.30
29/06/2023	Sell 9 CSL	-9.00	2,509.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Elders Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	SELL ELDERS LIMITED, ELD, 69	69.00	0.00	829.40	829.40
20/07/2022	SELL ELDERS LIMITED, ELD, 69	-69.00	829.40	0.00	0.00
02/03/2023	SELL ELDERS LIMITED, ELD, 990	990.00	0.00	9,095.06	9,095.06
02/03/2023	SELL ELDERS LIMITED, ELD, 990	-990.00	9,095.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	4,737.00	0.00	13,103.39	13,103.39
16/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	-4,737.00	13,103.39	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 117 NAB	117.00	0.00	3,079.98	3,079.98
29/06/2023	Sell 117 NAB	-117.00	3,079.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 148 NCM	148.00	0.00	3,901.08	3,901.08

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	Sell 148 NCM	-148.00	3,901.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 93 SVW	93.00	0.00	2,288.81	2,288.81
29/06/2023	Sell 93 SVW	-93.00	2,288.81	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 731 TLS	731.00	0.00	3,159.75	3,159.75
29/06/2023	Sell 731 TLS	-731.00	3,159.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 595 TLC	595.00	0.00	3,070.65	3,070.65
29/06/2023	Sell 595 TLC	-595.00	3,070.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1210 VEA	1,210.00	0.00	3,600.30	3,600.30

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	Sell 1210 VEA	-1,210.00	3,600.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 78 WES	78.00	0.00	3,811.96	3,811.96
29/06/2023	Sell 78 WES	-78.00	3,811.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 96 WDS	96.00	0.00	3,287.68	3,287.68
29/06/2023	Sell 96 WDS	-96.00	3,287.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1124 NSR	1,124.00	0.00	2,635.90	2,635.90
29/06/2023	Sell 1124 NSR	-1,124.00	2,635.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1460 VCX	1,460.00	0.00	2,695.50	2,695.50

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	Sell 1460 VCX	-1,460.00	2,695.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	1,042.00	0.00	10,525.64	10,525.64
11/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	-1,042.00	10,525.64	0.00	0.00
14/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	62.00	0.00	613.88	613.88
14/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	-62.00	613.88	0.00	0.00
26/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	2,823.00	0.00	28,182.87	28,182.87
26/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	-2,823.00	28,182.87	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	337.00	0.00	16,878.20	16,878.20
20/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	-337.00	16,878.20	0.00	0.00
29/09/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	388.00	0.00	19,456.58	19,456.58

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	-388.00	19,456.58	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 716 MNRS	716.00	0.00	3,631.78	3,631.78
29/06/2023	Sell 716 MNRS	-716.00	3,631.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	689.00	0.00	12,946.35	12,946.35
29/09/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	-689.00	12,946.35	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 230 SUBD	230.00	0.00	5,703.84	5,703.84
29/06/2023	Sell 230 SUBD	-230.00	5,703.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	1,623.00	0.00	14,422.97	14,422.97
21/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	-1,623.00	14,422.97	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 368 EBND	368.00	0.00	3,759.14	3,759.14
29/06/2023	Sell 368 EBND	-368.00	3,759.14	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 244 REIT	244.00	0.00	3,705.74	3,705.74
29/06/2023	Sell 244 REIT	-244.00	3,705.74	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 239 QHAL	239.00	0.00	9,315.50	9,315.50
29/06/2023	Sell 239 QHAL	-239.00	9,315.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 329 VLUE	329.00	0.00	7,936.56	7,936.56
29/06/2023	Sell 329 VLUE	-329.00	7,936.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 318 MVW	318.00	0.00	10,984.58	10,984.58
29/06/2023	Sell 318 MVW	-318.00	10,984.58	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 179 IFRA	179.00	0.00	3,608.85	3,608.85
29/06/2023	Sell 179 IFRA	-179.00	3,608.85	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 136 VGB	136.00	0.00	6,250.59	6,250.59
29/06/2023	Sell 136 VGB	-136.00	6,250.59	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 39 VAP	39.00	0.00	3,011.15	3,011.15
29/06/2023	Sell 39 VAP	-39.00	3,011.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 143 VBND	143.00	0.00	5,909.05	5,909.05
29/06/2023	Sell 143 VBND	-143.00	5,909.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
29/12/2022	NSR AUD DRP 2% DISC	0.00	0.00	293.48	293.48
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	293.48
29/06/2023	NSR AUD DRP 2% DISC	0.00	0.00	293.48	586.96
30/06/2023	Closing Balance	0.00	0.00	0.00	586.96
Investment Income / Distributions / Stapled Securities / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/08/2022	VCX Distribution - Cash	0.00	0.00	279.98	279.98
20/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	279.98
20/02/2023	VCX Distribution - Cash	0.00	0.00	403.59	683.57
30/06/2023	Closing Balance	0.00	0.00	0.00	683.57
Investment Income / Distributions / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Distribution - Tax Statement	0.00	0.00	34.26	34.26
01/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	0.00	0.00	103.86	138.12
01/09/2022	Distribution - Tax Statement	0.00	0.00	39.20	177.32
01/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	0.00	0.00	118.84	296.16
03/10/2022	Distribution - Tax Statement	0.00	0.00	39.28	335.44
03/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	0.00	0.00	119.09	454.53
01/11/2022	Distribution - Tax Statement	0.00	0.00	33.03	487.56
01/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	0.00	0.00	100.15	587.71
01/12/2022	Distribution - Tax Statement	0.00	0.00	32.23	619.94
01/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	0.00	0.00	97.72	717.66
03/01/2023	Distribution - Tax Statement	0.00	0.00	33.56	751.22

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	0.00	0.00	101.75	852.97
01/02/2023	Distribution - Tax Statement	0.00	0.00	38.55	891.52
01/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	0.00	0.00	116.88	1,008.40
01/03/2023	Distribution - Tax Statement	0.00	0.00	34.13	1,042.53
01/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	0.00	0.00	103.48	1,146.01
03/04/2023	Distribution - Tax Statement	0.00	0.00	39.34	1,185.35
03/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	0.00	0.00	119.26	1,304.61
01/05/2023	Distribution - Tax Statement	0.00	0.00	35.87	1,340.48
01/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	0.00	0.00	108.76	1,449.24
01/06/2023	Distribution - Tax Statement	0.00	0.00	42.86	1,492.10
01/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	0.00	0.00	129.95	1,622.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,622.05
Investment Income / Distributions / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	AAA AUD DRP	0.00	0.00	21.54	21.54
01/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	21.54
01/09/2022	AAA AUD DRP	0.00	0.00	33.96	55.50

Date	Description	Quantity	Debits	Credits	Balance
01/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	55.50
30/06/2023	Closing Balance	0.00	0.00	0.00	55.50
Investment Income / Distributions / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
03/01/2023	MNRS AUD DRP	0.00	0.00	100.71	100.71
30/06/2023	Closing Balance	0.00	0.00	0.00	100.71
Investment Income / Distributions / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2023	SUBD AUD DRP	0.00	0.00	92.18	92.18
30/06/2023	Closing Balance	0.00	0.00	0.00	92.18
Investment Income / Distributions / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
01/08/2022	GCAP AUD DRP	0.00	0.00	52.75	52.75
01/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	52.75
01/09/2022	GCAP AUD DRP	0.00	0.00	52.75	105.50
03/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	105.50
03/10/2022	GCAP AUD DRP	0.00	0.00	52.75	158.25

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	158.25
01/11/2022	GCAP AUD DRP	0.00	0.00	56.81	215.06
01/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	215.06
01/12/2022	GCAP AUD DRP	0.00	0.00	73.04	288.10
30/06/2023	Closing Balance	0.00	0.00	0.00	288.10
Investment Income / Distributions / Van Eck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
01/08/2022	EBND AUD DRP	0.00	0.00	74.30	74.30
01/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	74.30
01/09/2022	EBND AUD DRP	0.00	0.00	82.55	156.85
03/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	156.85
03/10/2022	EBND AUD DRP	0.00	0.00	74.30	231.15
01/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	231.15
01/11/2022	EBND AUD DRP	0.00	0.00	74.30	305.45
01/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	305.45
01/12/2022	EBND AUD DRP	0.00	0.00	74.30	379.75
06/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	379.75
06/01/2023	EBND AUD DRP	0.00	0.00	66.04	445.79
01/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	445.79

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	EBND AUD DRP	0.00	0.00	57.79	503.58
01/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	503.58
01/03/2023	EBND AUD DRP	0.00	0.00	57.79	561.37
03/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	561.37
03/04/2023	EBND AUD DRP	0.00	0.00	57.79	619.16
01/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	619.16
01/05/2023	EBND AUD DRP	0.00	0.00	57.79	676.95
01/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	676.95
01/06/2023	EBND AUD DRP	0.00	0.00	57.79	734.74
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	734.74
30/06/2023	EBND AUD DRP	0.00	0.00	51.32	786.06
30/06/2023	Closing Balance	0.00	0.00	0.00	786.06
Investment Income / Distributions / Vanek International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.00	27.61	27.61
03/10/2022	REIT AUD DRP	0.00	0.00	215.90	243.51
03/01/2023	Distribution - Tax Statement	0.00	0.00	27.61	271.12
03/01/2023	REIT AUD DRP	0.00	0.00	215.90	487.02
03/04/2023	Distribution - Tax Statement	0.00	0.00	27.61	514.63
03/04/2023	REIT AUD DRP	0.00	0.00	215.90	730.53

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	0.00	22.31	752.84
30/06/2023	REIT AUD DRP	0.00	0.00	174.42	927.26
30/06/2023	Closing Balance	0.00	0.00	0.00	927.26
Investment Income / Distributions / Van Eck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	61.09	61.09
30/06/2023	QHAL AUD DRP	0.00	0.00	374.54	435.63
30/06/2023	Closing Balance	0.00	0.00	0.00	435.63
Investment Income / Distributions / Van Eck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	128.05	128.05
30/06/2023	VLUE AUD DRP	0.00	0.00	858.80	986.85
30/06/2023	Closing Balance	0.00	0.00	0.00	986.85
Investment Income / Distributions / Van Eck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	245.10	245.10
03/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	0.00	0.00	844.88	1,089.98
30/06/2023	Distribution - Tax Statement	0.00	0.00	210.36	1,300.34
30/06/2023	MVW AUD DRP	0.00	0.00	725.13	2,025.47

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	2,025.47
Investment Income / Distributions / Van Eck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.00	0.27	0.27
03/10/2022	IFRA AUD DRP	0.00	0.00	141.60	141.87
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.27	142.14
03/01/2023	IFRA AUD DRP	0.00	0.00	141.60	283.74
03/04/2023	Distribution - Tax Statement	0.00	0.00	0.27	284.01
03/04/2023	IFRA AUD DRP	0.00	0.00	141.60	425.61
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.23	425.84
30/06/2023	IFRA AUD DRP	0.00	0.00	120.02	545.86
30/06/2023	Closing Balance	0.00	0.00	0.00	545.86
Investment Income / Distributions / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2023	VGB AUD DRP	0.00	0.00	188.71	188.71
30/06/2023	Closing Balance	0.00	0.00	0.00	188.71
Investment Income / Distributions / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.00	4.81	4.81

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	0.00	116.19	121.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	7.65	128.65
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	0.00	185.13	313.78
03/04/2023	Distribution - Tax Statement	0.00	0.00	6.67	320.45
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	161.31	481.76
30/06/2023	Distribution - Tax Statement	0.00	0.00	5.56	487.32
30/06/2023	VAP AUD DRP	0.00	0.00	134.31	621.63
30/06/2023	Closing Balance	0.00	0.00	0.00	621.63
Investment Income / Distributions / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
03/10/2022	VBND AUD DRP	0.00	0.00	69.47	69.47
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	69.47
03/01/2023	VBND AUD DRP	0.00	0.00	124.92	194.39
03/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	194.39
03/04/2023	VBND AUD DRP	0.00	0.00	102.50	296.89
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	296.89
30/06/2023	VBND AUD DRP	0.00	0.00	121.02	417.91
30/06/2023	Closing Balance	0.00	0.00	0.00	417.91

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	293.81	293.81
30/06/2023	Closing Balance	0.00	0.00	0.00	293.81
Investment Income / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	314.74	314.74
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	424.97	739.71
30/06/2023	Closing Balance	0.00	0.00	0.00	739.71
Investment Income / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,749.83	1,749.83
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	935.07	2,684.90
30/06/2023	Closing Balance	0.00	0.00	0.00	2,684.90
Investment Income / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	289.14	289.14

Date	Description	Quantity	Debits	Credits	Balance
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	301.71	590.85
30/06/2023	Closing Balance	0.00	0.00	0.00	590.85
Investment Income / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	663.00	663.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	663.00	1,326.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,326.00
Investment Income / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	312.84	312.84
30/06/2023	Closing Balance	0.00	0.00	0.00	312.84
Investment Income / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	0.00	168.51	168.51
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	0.00	0.00	112.34	280.85
30/06/2023	Closing Balance	0.00	0.00	0.00	280.85
Investment Income / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	0.00	206.70	206.70
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	178.39	385.09
30/06/2023	Closing Balance	0.00	0.00	0.00	385.09
Investment Income / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	414.51	414.51
30/06/2023	Closing Balance	0.00	0.00	0.00	414.51
Investment Income / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	455.47	455.47
30/06/2023	Closing Balance	0.00	0.00	0.00	455.47
Investment Income / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	353.83	353.83
30/06/2023	Closing Balance	0.00	0.00	0.00	353.83
Investment Income / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	VEA AUD 0.137 FRANKED, 30% CTR	0.00	0.00	922.01	922.01

Date	Description	Quantity	Debits	Credits	Balance
24/03/2023	VEA AUD 0.133 FRANKED, 30% CTR	0.00	0.00	895.10	1,817.11
30/06/2023	Closing Balance	0.00	0.00	0.00	1,817.11
Investment Income / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	527.14	527.14
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	463.89	991.03
30/06/2023	Closing Balance	0.00	0.00	0.00	991.03
Investment Income / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	808.90	808.90
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,089.51	1,898.41
30/06/2023	Closing Balance	0.00	0.00	0.00	1,898.41
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	AMC USD 0.12	0.00	0.00	109.43	109.43
13/12/2022	AMC USD 0.1225	0.00	0.00	123.25	232.68
21/03/2023	AMC USD 0.1225	0.00	0.00	109.68	342.36
20/06/2023	AMC USD 0.1225	0.00	0.00	116.85	459.21

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	459.21
Investment Income / Interest / Cash At Bank / Bank SA DIY Super Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	CREDIT INTEREST	0.00	0.00	3.67	3.67
30/06/2023	Closing Balance	0.00	0.00	0.00	3.67
Investment Income / Interest / Cash At Bank / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	11.09	11.09
31/08/2022	INTEREST PAID	0.00	0.00	26.83	37.92
30/09/2022	INTEREST PAID	0.00	0.00	40.09	78.01
31/10/2022	INTEREST PAID	0.00	0.00	62.42	140.43
30/11/2022	INTEREST PAID	0.00	0.00	73.45	213.88
30/12/2022	INTEREST PAID	0.00	0.00	87.71	301.59
31/01/2023	INTEREST PAID	0.00	0.00	89.59	391.18
28/02/2023	INTEREST PAID	0.00	0.00	62.01	453.19
31/03/2023	INTEREST PAID	0.00	0.00	54.50	507.69
28/04/2023	INTEREST PAID	0.00	0.00	53.01	560.70
31/05/2023	INTEREST PAID	0.00	0.00	71.23	631.93
30/06/2023	INTEREST PAID	0.00	0.00	62.03	693.96
30/06/2023	Closing Balance	0.00	0.00	0.00	693.96

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Interest / Cash At Bank / OFS Multi Asset Growth SMA (SMAOAK06S)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.43	9.43
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.50	15.93
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.50	25.43
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.79	32.22
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.02	38.24
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.83	45.07
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.01	67.08
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	38.62	105.70
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	31.83	137.53
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	21.38	158.91
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	17.96	176.87
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.39	193.26
30/06/2023	Closing Balance	0.00	0.00	0.00	193.26
Member Payments / Pensions Paid / Mr Charles Cini / Account Based Pension (3.01% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	Pension Drawdown - Gross	0.00	2,241.92	0.00	2,241.92
09/03/2023	Pension Drawdown - Gross	0.00	15,000.00	0.00	17,241.92
23/06/2023	Pension Drawdown - Gross	0.00	6,350.00	0.00	23,591.92

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	23,591.92
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	Pension Drawdown - Net	0.00	0.00	2,241.92	2,241.92
15/07/2022	Pension Drawdown - Paid	0.00	2,241.92	0.00	0.00
09/03/2023	Pension Drawdown - Net	0.00	0.00	15,000.00	15,000.00
09/03/2023	Pension Drawdown - Paid	0.00	15,000.00	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	6,350.00	6,350.00
23/06/2023	Pension Drawdown - Paid	0.00	6,350.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Charles Cini / Account Based Pension (39.35% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Gross	0.00	840.00	0.00	840.00
30/06/2023	Closing Balance	0.00	0.00	0.00	840.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	840.00	840.00
23/06/2023	Pension Drawdown - Paid	0.00	840.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Charles Cini / Account Based Pension 2 (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Gross	0.00	190.00	0.00	190.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	190.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	190.00	190.00
23/06/2023	Pension Drawdown - Paid	0.00	190.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Mary Cini / Account Based Pension (3.83% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Gross	0.00	4,140.00	0.00	4,140.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,140.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	4,140.00	4,140.00
23/06/2023	Pension Drawdown - Paid	0.00	4,140.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Mary Cini / Account Based Pension (41.98% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Gross	0.00	700.00	0.00	700.00
30/06/2023	Closing Balance	0.00	0.00	0.00	700.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	700.00	700.00
23/06/2023	Pension Drawdown - Paid	0.00	700.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Mary Cini / Account Based Pension 2 (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Gross	0.00	170.00	0.00	170.00
30/06/2023	Closing Balance	0.00	0.00	0.00	170.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	170.00	170.00
23/06/2023	Pension Drawdown - Paid	0.00	170.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	1,870.00	0.00	1,870.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,870.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	97.90	0.00	97.90
30/06/2023	Closing Balance	0.00	0.00	0.00	97.90
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	339.54	0.00	339.54

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	356.92	0.00	696.46
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	341.51	0.00	1,037.97
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	352.95	0.00	1,390.92
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	348.57	0.00	1,739.49
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	362.24	0.00	2,101.73
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	364.67	0.00	2,466.40
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	330.95	0.00	2,797.35
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	361.09	0.00	3,158.44
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	353.26	0.00	3,511.70
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	364.78	0.00	3,876.48
30/06/2023	Closing Balance	0.00	0.00	0.00	3,876.48
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Bank Fees / Cash At Bank / Bank SA DIY Super Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	35.00	0.00	35.00
30/06/2023	Closing Balance	0.00	0.00	0.00	35.00
Other Expenses / Fund Administration Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	SMA MANAGEMENT FEE	0.00	16.78	0.00	16.78
04/08/2022	SMA MANAGEMENT FEE	0.00	19.36	0.00	36.14
05/09/2022	SMA MANAGEMENT FEE	0.00	22.06	0.00	58.20
05/10/2022	SMA MANAGEMENT FEE	0.00	20.60	0.00	78.80
03/11/2022	SMA MANAGEMENT FEE	0.00	21.05	0.00	99.85
05/12/2022	SMA MANAGEMENT FEE	0.00	21.80	0.00	121.65
05/01/2023	SMA MANAGEMENT FEE	0.00	22.33	0.00	143.98
03/02/2023	SMA MANAGEMENT FEE	0.00	22.94	0.00	166.92
03/03/2023	SMA MANAGEMENT FEE	0.00	21.34	0.00	188.26
05/04/2023	SMA MANAGEMENT FEE	0.00	23.15	0.00	211.41
03/05/2023	SMA MANAGEMENT FEE	0.00	22.93	0.00	234.34
05/06/2023	SMA MANAGEMENT FEE	0.00	23.49	0.00	257.83
30/06/2023	Closing Balance	0.00	0.00	0.00	257.83

Other Expenses / Investment Management Fee

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	123.14	0.00	123.14
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	134.77	0.00	257.91
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	144.57	0.00	402.48
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	142.58	0.00	545.06

Date	Description	Quantity	Debits	Credits	Balance
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	146.25	0.00	691.31
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	146.39	0.00	837.70
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.18	0.00	986.88
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.94	0.00	1,136.82
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	139.12	0.00	1,275.94
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	148.82	0.00	1,424.76
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	146.28	0.00	1,571.04
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.98	0.00	1,721.02
30/06/2023	Closing Balance	0.00	0.00	0.00	1,721.02
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Income Tax Payment	0.00	259.00	0.00	259.00
30/06/2023	FY21 income tax	0.00	259.00	0.00	518.00
30/06/2023	Closing Balance	0.00	0.00	0.00	518.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	SELL AMCOR LTD, AMC, 634	0.00	1,102.93	0.00	1,102.93
30/06/2023	Closing Balance	0.00	0.00	0.00	1,102.93
Investment Losses / Realised Capital Losses / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/06/2023	SELL ASX LIMITED, ASX, 177	0.00	1,070.01	0.00	1,070.01
30/06/2023	Closing Balance	0.00	0.00	0.00	1,070.01
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 274 AIA	0.00	0.00	84.55	84.55
30/06/2023	Closing Balance	0.00	0.00	0.00	84.55
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	ANZ Takeover/Merger	0.00	7,639.59	0.00	7,639.59
29/06/2023	Sell 84 ANZ	0.00	0.00	201.53	7,438.06
30/06/2023	Closing Balance	0.00	0.00	0.00	7,438.06
Investment Losses / Realised Capital Losses / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 126 BHP	0.00	0.00	872.58	872.58
30/06/2023	Closing Balance	0.00	0.00	0.00	872.58
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 452 CGF	0.00	0.00	338.56	338.56
30/06/2023	Closing Balance	0.00	0.00	0.00	338.56
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 45 CBA	0.00	0.00	782.88	782.88
30/06/2023	Closing Balance	0.00	0.00	0.00	782.88
Investment Losses / Realised Capital Losses / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 9 CSL	0.00	15.27	0.00	15.27
30/06/2023	Closing Balance	0.00	0.00	0.00	15.27
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	SELL ELDERS LIMITED, ELD, 69	0.00	144.65	0.00	144.65
02/03/2023	SELL ELDERS LIMITED, ELD, 990	0.00	3,952.69	0.00	4,097.34
30/06/2023	Closing Balance	0.00	0.00	0.00	4,097.34
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	0.00	6,928.32	0.00	6,928.32
30/06/2023	Closing Balance	0.00	0.00	0.00	6,928.32
Investment Losses / Realised Capital Losses / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 117 NAB	0.00	76.92	0.00	76.92

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	76.92
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 148 NCM	0.00	0.00	202.19	202.19
30/06/2023	Closing Balance	0.00	0.00	0.00	202.19
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 93 SVW	0.00	0.00	17.60	17.60
30/06/2023	Closing Balance	0.00	0.00	0.00	17.60
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 731 TLS	0.00	0.00	198.49	198.49
30/06/2023	Closing Balance	0.00	0.00	0.00	198.49
Investment Losses / Realised Capital Losses / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 595 TLC	0.00	0.00	180.76	180.76
30/06/2023	Closing Balance	0.00	0.00	0.00	180.76
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1210 VEA	0.00	0.00	1,038.69	1,038.69

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,038.69
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 78 WES	0.00	50.86	0.00	50.86
30/06/2023	Closing Balance	0.00	0.00	0.00	50.86
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 96 WDS	0.00	0.00	501.12	501.12
30/06/2023	Closing Balance	0.00	0.00	0.00	501.12
Investment Losses / Realised Capital Losses / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1124 NSR	0.00	0.00	398.68	398.68
30/06/2023	Closing Balance	0.00	0.00	0.00	398.68
Investment Losses / Realised Capital Losses / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1460 VCX	0.00	237.47	0.00	237.47
30/06/2023	Closing Balance	0.00	0.00	0.00	237.47
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	0.00	183.95	0.00	183.95
14/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	0.00	23.35	0.00	207.30
26/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	0.00	641.07	0.00	848.37
30/06/2023	Closing Balance	0.00	0.00	0.00	848.37
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	0.00	20.70	0.00	20.70
29/09/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	0.00	6.58	0.00	27.28
30/06/2023	Closing Balance	0.00	0.00	0.00	27.28
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 716 MNRS	0.00	1,364.61	0.00	1,364.61
30/06/2023	Closing Balance	0.00	0.00	0.00	1,364.61
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	0.00	888.46	0.00	888.46
30/06/2023	Closing Balance	0.00	0.00	0.00	888.46

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 230 SUBD	0.00	3.54	0.00	3.54
30/06/2023	Closing Balance	0.00	0.00	0.00	3.54
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	0.00	1,325.67	0.00	1,325.67
30/06/2023	Closing Balance	0.00	0.00	0.00	1,325.67
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 368 EBND	0.00	314.41	0.00	314.41
30/06/2023	Closing Balance	0.00	0.00	0.00	314.41
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 244 REIT	0.00	34.61	0.00	34.61
30/06/2023	Closing Balance	0.00	0.00	0.00	34.61
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 239 QHAL	0.00	0.00	1,566.93	1,566.93

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,566.93
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 329 VLUE	0.00	0.00	795.37	795.37
30/06/2023	Closing Balance	0.00	0.00	0.00	795.37
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 318 MVW	0.00	0.00	1,175.24	1,175.24
30/06/2023	Closing Balance	0.00	0.00	0.00	1,175.24
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 179 IFRA	0.00	0.00	97.58	97.58
30/06/2023	Closing Balance	0.00	0.00	0.00	97.58
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 136 VGB	0.00	1,023.25	0.00	1,023.25
30/06/2023	Closing Balance	0.00	0.00	0.00	1,023.25
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 39 VAP	0.00	166.98	0.00	166.98

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	166.98
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 143 VBND	0.00	1,739.18	0.00	1,739.18
30/06/2023	Closing Balance	0.00	0.00	0.00	1,739.18
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	294.68	0.00	294.68
30/06/2023	Closing Balance	0.00	0.00	0.00	294.68
Prior Years Over Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Income Tax Payment	0.00	0.00	518.00	518.00
30/06/2023	Closing Balance	0.00	0.00	0.00	518.00
Investments - 1 oz Gold Bars					
01/07/2022	Opening Balance	32.00	0.00	0.00	83,648.00
30/06/2023	Market Value Adjustment	0.00	6,857.60	0.00	90,505.60
30/06/2023	Closing Balance	32.00	0.00	0.00	90,505.60
Investments - Amcor PLC					
01/07/2022	Opening Balance	514.00	0.00	0.00	9,272.56
21/07/2022	BUY AMCOR LTD, AMC, 120	120.00	2,165.26	0.00	11,437.82

Date	Description	Quantity	Debits	Credits	Balance
26/06/2023	SELL AMCOR LTD, AMC, 634	-634.00	0.00	10,483.12	954.70
30/06/2023	Market Value Adjustment	0.00	0.00	954.70	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	ANZ Takeover/Merger	306.00	0.00	0.00	0.00
03/01/2023	ANZDA TO ANZ	-306.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/10/2022	BUY ASX LIMITED, ASX, 177	177.00	11,941.08	0.00	11,941.08
26/06/2023	SELL ASX LIMITED, ASX, 177	-177.00	0.00	11,941.08	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Auckland International Airport Limited					
01/07/2022	Opening Balance	1,133.00	0.00	0.00	7,341.84
21/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	242.00	1,618.67	0.00	8,960.51
29/06/2023	Sell 274 AIA	-274.00	0.00	2,036.19	6,924.32
30/06/2023	Market Value Adjustment	0.00	1,718.53	0.00	8,642.85
30/06/2023	Closing Balance	1,101.00	0.00	0.00	8,642.85

Date	Description	Quantity	Debits	Credits	Balance
Investments - Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	306.00	0.00	0.00	6,741.18
21/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	75.00	1,624.27	0.00	8,365.45
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	21.00	0.00	0.00	8,365.45
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	396.90	0.00	8,762.35
03/01/2023	ANZ Takeover/Merger	-306.00	0.00	7,639.59	1,122.76
03/01/2023	ANZDA TO ANZ	306.00	0.00	0.00	1,122.76
29/06/2023	Sell 84 ANZ	-84.00	0.00	1,794.37	671.61
30/06/2023	Market Value Adjustment	0.00	8,211.39	0.00	7,539.78
30/06/2023	Closing Balance	318.00	0.00	0.00	7,539.78
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	12.00	0.00	0.00	0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	9.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-21.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - BHP Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	403.00	0.00	0.00	16,623.75
21/07/2022	BUY BHP GROUP LIMITED, BHP, 77	77.00	2,823.79	0.00	19,447.54
14/04/2023	BUY BHP GROUP LIMITED, BHP, 28	28.00	1,296.88	0.00	20,744.42
29/06/2023	Sell 126 BHP	-126.00	0.00	4,812.62	15,931.80
30/06/2023	Market Value Adjustment	0.00	1,254.38	0.00	17,186.18
30/06/2023	Closing Balance	382.00	0.00	0.00	17,186.18
Investments - Challenger Limited					
01/07/2022	Opening Balance	1,443.00	0.00	0.00	9,870.12
21/07/2022	BUY CHALLENGER LIMITED, CGF, 317	317.00	2,305.02	0.00	12,175.14
14/04/2023	BUY CHALLENGER LIMITED, CGF, 100	100.00	650.50	0.00	12,825.64
29/06/2023	Sell 452 CGF	-452.00	0.00	2,566.82	10,258.82
30/06/2023	Market Value Adjustment	0.00	0.00	1,134.98	9,123.84
30/06/2023	Closing Balance	1,408.00	0.00	0.00	9,123.84
Investments - Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	183.00	0.00	0.00	16,539.54
21/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	38.00	3,693.32	0.00	20,232.86
29/06/2023	Sell 45 CBA	-45.00	0.00	3,719.90	16,512.96
30/06/2023	Market Value Adjustment	0.00	1,134.56	0.00	17,647.52
30/06/2023	Closing Balance	176.00	0.00	0.00	17,647.52

Date	Description	Quantity	Debits	Credits	Balance
Investments - CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	BUY CSL LIMITED, CSL, 46	46.00	12,903.35	0.00	12,903.35
29/06/2023	Sell 9 CSL	-9.00	0.00	2,524.57	10,378.78
30/06/2023	Market Value Adjustment	0.00	0.00	115.72	10,263.06
30/06/2023	Closing Balance	37.00	0.00	0.00	10,263.06
Investments - Elders Limited					
01/07/2022	Opening Balance	700.00	0.00	0.00	8,813.00
20/07/2022	SELL ELDERS LIMITED, ELD, 69	-69.00	0.00	974.05	7,838.95
21/07/2022	BUY ELDERS LIMITED, ELD, 128	128.00	1,515.90	0.00	9,354.85
29/09/2022	BUY ELDERS LIMITED, ELD, 231	231.00	2,757.51	0.00	12,112.36
02/03/2023	SELL ELDERS LIMITED, ELD, 990	-990.00	0.00	13,047.75	935.39
30/06/2023	Market Value Adjustment	0.00	935.39	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Evolution Mining Limited					
01/07/2022	Opening Balance	3,198.00	0.00	0.00	7,611.24
21/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	734.00	1,717.19	0.00	9,328.43
02/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	805.00	2,356.10	0.00	11,684.53
16/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	-4,737.00	0.00	20,031.71	8,347.18

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	8,347.18	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Transfer In 1982 MPL	1,982.00	4,558.60	0.00	4,558.60
30/06/2023	Market Value Adjustment	0.00	2,418.04	0.00	6,976.64
30/06/2023	Closing Balance	1,982.00	0.00	0.00	6,976.64
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	305.00	0.00	0.00	8,353.95
21/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	67.00	1,991.61	0.00	10,345.56
02/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	175.00	5,080.43	0.00	15,425.99
29/06/2023	Sell 117 NAB	-117.00	0.00	3,156.90	12,269.09
30/06/2023	Market Value Adjustment	0.00	0.00	929.99	11,339.10
30/06/2023	Closing Balance	430.00	0.00	0.00	11,339.10
Investments - Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	644.00	16,095.19	0.00	16,095.19
29/06/2023	Sell 148 NCM	-148.00	0.00	3,698.89	12,396.30
30/06/2023	Market Value Adjustment	0.00	708.02	0.00	13,104.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	496.00	0.00	0.00	13,104.32
Investments - Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	434.00	10,598.96	0.00	10,598.96
29/06/2023	Sell 93 SVW	-93.00	0.00	2,271.21	8,327.75
30/06/2023	Market Value Adjustment	0.00	77.90	0.00	8,405.65
30/06/2023	Closing Balance	341.00	0.00	0.00	8,405.65
Investments - Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	3,751.00	15,195.20	0.00	15,195.20
29/06/2023	Sell 731 TLS	-731.00	0.00	2,961.26	12,233.94
30/06/2023	Market Value Adjustment	0.00	752.06	0.00	12,986.00
30/06/2023	Closing Balance	3,020.00	0.00	0.00	12,986.00
Investments - The Lottery Corporation Limited					
01/07/2022	Opening Balance	2,471.00	0.00	0.00	11,168.92
10/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	281.00	1,391.29	0.00	12,560.21
29/06/2023	Sell 595 TLC	-595.00	0.00	2,889.89	9,670.32
30/06/2023	Market Value Adjustment	0.00	1,395.09	0.00	11,065.41
30/06/2023	Closing Balance	2,157.00	0.00	0.00	11,065.41

Date	Description	Quantity	Debits	Credits	Balance
Investments - Viva Energy Group Limited					
01/07/2022	Opening Balance	3,763.00	0.00	0.00	10,875.07
21/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	948.00	2,508.22	0.00	13,383.29
14/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	288.00	923.65	0.00	14,306.94
29/06/2023	Sell 1210 VEA	-1,210.00	0.00	2,561.61	11,745.33
30/06/2023	Market Value Adjustment	0.00	0.00	340.44	11,404.89
30/06/2023	Closing Balance	3,789.00	0.00	0.00	11,404.89
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	312.00	0.00	0.00	13,075.92
21/07/2022	BUY WESFARMERS LIMITED, WES, 57	57.00	2,697.07	0.00	15,772.99
29/06/2023	Sell 78 WES	-78.00	0.00	3,862.82	11,910.17
30/06/2023	Market Value Adjustment	0.00	2,447.77	0.00	14,357.94
30/06/2023	Closing Balance	291.00	0.00	0.00	14,357.94
Investments - Woodside Energy Group Limited					
01/07/2022	Opening Balance	281.00	0.00	0.00	8,947.04
21/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	73.00	2,280.90	0.00	11,227.94
14/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	21.00	731.14	0.00	11,959.08
29/06/2023	Sell 96 WDS	-96.00	0.00	2,786.56	9,172.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	436.24	0.00	9,608.76
30/06/2023	Closing Balance	279.00	0.00	0.00	9,608.76
Investments - National Storage REIT					
01/07/2022	Opening Balance	3,351.00	0.00	0.00	7,171.14
21/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	785.00	1,818.85	0.00	8,989.99
29/09/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	1,200.00	2,670.36	0.00	11,660.35
29/06/2023	Sell 1124 NSR	-1,124.00	0.00	2,237.22	9,423.13
30/06/2023	Market Value Adjustment	0.00	475.07	0.00	9,898.20
30/06/2023	Closing Balance	4,212.00	0.00	0.00	9,898.20
Investments - Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	BUY VICINITY CENTRES, VCX, 4198	4,198.00	8,433.29	0.00	8,433.29
21/07/2022	BUY VICINITY CENTRES, VCX, 714	714.00	1,408.15	0.00	9,841.44
29/09/2022	BUY VICINITY CENTRES, VCX, 2107	2,107.00	3,628.49	0.00	13,469.93
29/06/2023	Sell 1460 VCX	-1,460.00	0.00	2,932.97	10,536.96
30/06/2023	Market Value Adjustment	0.00	0.00	280.60	10,256.36
30/06/2023	Closing Balance	5,559.00	0.00	0.00	10,256.36
Investments - Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	3,225.00	0.00	0.00	31,992.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	568.00	5,679.82	0.00	37,671.82
11/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	-1,042.00	0.00	10,709.59	26,962.23
23/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	134.00	1,369.62	0.00	28,331.85
14/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	-62.00	0.00	637.23	27,694.62
26/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	-2,823.00	0.00	28,823.94	1,129.32
30/06/2023	Market Value Adjustment	0.00	1,129.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	661.00	0.00	0.00	33,122.71
20/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	-337.00	0.00	16,898.90	16,223.81
21/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	64.00	3,212.54	0.00	19,436.35
29/09/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	-388.00	0.00	19,463.16	26.81
30/06/2023	Market Value Adjustment	0.00	26.81	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	1,529.00	0.00	0.00	7,721.45

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	382.00	1,734.05	0.00	9,455.50
02/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	1,231.00	6,357.00	0.00	15,812.50
29/06/2023	Sell 716 MNRS	-716.00	0.00	4,996.39	10,816.11
30/06/2023	Market Value Adjustment	0.00	1,702.05	0.00	12,518.16
30/06/2023	Closing Balance	2,426.00	0.00	0.00	12,518.16
Investments - SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	571.00	0.00	0.00	11,380.03
21/07/2022	BUY SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 118	118.00	2,393.82	0.00	13,773.85
29/09/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	-689.00	0.00	13,834.81	60.96
30/06/2023	Market Value Adjustment	0.00	60.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	1,068.00	26,502.11	0.00	26,502.11
29/06/2023	Sell 230 SUBD	-230.00	0.00	5,707.38	20,794.73
30/06/2023	Market Value Adjustment	0.00	12.81	0.00	20,807.54
30/06/2023	Closing Balance	838.00	0.00	0.00	20,807.54

Date	Description	Quantity	Debits	Credits	Balance
Investments - Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	1,306.00	0.00	0.00	11,401.38
21/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	317.00	2,826.80	0.00	14,228.18
21/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	-1,623.00	0.00	15,748.64	1,520.46
30/06/2023	Market Value Adjustment	0.00	1,520.46	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	1,334.00	0.00	0.00	12,086.04
21/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	317.00	2,847.77	0.00	14,933.81
29/06/2023	Sell 368 EBND	-368.00	0.00	4,073.55	10,860.26
30/06/2023	Market Value Adjustment	0.00	2,252.00	0.00	13,112.26
30/06/2023	Closing Balance	1,283.00	0.00	0.00	13,112.26
Investments - Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	1,270.00	19,468.21	0.00	19,468.21
29/06/2023	Sell 244 REIT	-244.00	0.00	3,740.35	15,727.86
30/06/2023	Market Value Adjustment	0.00	103.32	0.00	15,831.18
30/06/2023	Closing Balance	1,026.00	0.00	0.00	15,831.18

Date	Description	Quantity	Debits	Credits	Balance
Investments - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	510.00	0.00	0.00	16,865.70
20/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	229.00	7,887.68	0.00	24,753.38
21/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	121.00	4,158.19	0.00	28,911.57
29/09/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	220.00	6,936.97	0.00	35,848.54
14/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	20.00	730.50	0.00	36,579.04
29/06/2023	Sell 239 QHAL	-239.00	0.00	7,748.57	28,830.47
30/06/2023	Market Value Adjustment	0.00	4,869.07	0.00	33,699.54
30/06/2023	Closing Balance	861.00	0.00	0.00	33,699.54
Investments - Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	959.00	0.00	0.00	20,158.18
20/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	246.00	5,127.07	0.00	25,285.25
21/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	217.00	4,498.49	0.00	29,783.74
14/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	37.00	860.94	0.00	30,644.68
29/06/2023	Sell 329 VLUE	-329.00	0.00	7,141.19	23,503.49
30/06/2023	Market Value Adjustment	0.00	3,786.01	0.00	27,289.50
30/06/2023	Closing Balance	1,130.00	0.00	0.00	27,289.50

Date	Description	Quantity	Debits	Credits	Balance
Investments - Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	1,226.00	0.00	0.00	37,405.26
21/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	206.00	6,389.44	0.00	43,794.70
17/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	37.00	1,274.27	0.00	45,068.97
29/06/2023	Sell 318 MVW	-318.00	0.00	9,809.34	35,259.63
30/06/2023	Market Value Adjustment	0.00	4,668.56	0.00	39,928.19
30/06/2023	Closing Balance	1,151.00	0.00	0.00	39,928.19
Investments - Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	726.00	0.00	0.00	15,609.00
21/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	159.00	3,417.64	0.00	19,026.64
29/06/2023	Sell 179 IFRA	-179.00	0.00	3,511.27	15,515.37
30/06/2023	Market Value Adjustment	0.00	0.00	1,254.17	14,261.20
30/06/2023	Closing Balance	706.00	0.00	0.00	14,261.20
Investments - Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	513.00	0.00	0.00	23,279.94
21/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	98.00	4,480.67	0.00	27,760.61
29/06/2023	Sell 136 VGB	-136.00	0.00	7,273.84	20,486.77
30/06/2023	Market Value Adjustment	0.00	1,225.48	0.00	21,712.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	475.00	0.00	0.00	21,712.25
Investments - Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	169.00	0.00	0.00	12,844.00
21/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	32.00	2,539.06	0.00	15,383.06
29/06/2023	Sell 39 VAP	-39.00	0.00	3,178.13	12,204.93
30/06/2023	Market Value Adjustment	0.00	317.67	0.00	12,522.60
30/06/2023	Closing Balance	162.00	0.00	0.00	12,522.60
Investments - Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	541.00	0.00	0.00	23,003.32
21/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	99.00	4,244.68	0.00	27,248.00
29/06/2023	Sell 143 VBND	-143.00	0.00	7,648.23	19,599.77
30/06/2023	Market Value Adjustment	0.00	861.72	0.00	20,461.49
30/06/2023	Closing Balance	497.00	0.00	0.00	20,461.49
Cash At Bank - Bank SA DIY Super Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	72,189.63
08/07/2022	OSKO DEPOSIT Mary Super Mary J Cini	0.00	3,747.01	0.00	75,936.64
18/07/2022	M J CINI MJC SMSF	0.00	1,100.00	0.00	77,036.64
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	0.00	77,040.31	3.67
19/07/2022	CREDIT INTEREST	0.00	3.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Bank SA Express Freedom					
01/07/2022	Opening Balance	0.00	0.00	0.00	141.92
01/07/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	0.00	2,100.00	0.00	2,241.92
15/07/2022	ACCOUNT CLOSED 7777777777777	0.00	0.00	2,241.92	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	30,355.16
01/07/2022	W4603063 SMAOAK06S REDEMPTION	0.00	1.64	0.00	30,356.80
04/07/2022	W4605418 SMAOAK06S REDEMPTION	0.00	220.32	0.00	30,577.12
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	123.14	30,453.98
14/07/2022	W4618030 SMAOAK06S REDEMPTION	0.00	557.99	0.00	31,011.97
19/07/2022	SAME DAY DEPOSIT CHARLES JOHN CINI25 RUS	0.00	77,005.31	0.00	108,017.28
19/07/2022	W4636400 SMAOAK06S REDEMPTION	0.00	100.94	0.00	108,118.22
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	220.16	0.00	108,338.38
19/07/2022	W4636402 SMAOAK06S REDEMPTION	0.00	24.42	0.00	108,362.80
19/07/2022	W4636403 SMAOAK06S REDEMPTION	0.00	77.34	0.00	108,440.14
20/07/2022	U9856245 SMAOAK06S APPLICATION	0.00	0.00	78,440.14	30,000.00
22/07/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	32,500.00

Date	Description	Quantity	Debits	Credits	Balance
26/07/2022	W4653321 SMAOAK06S REDEMPTION	0.00	116.16	0.00	32,616.16
26/07/2022	W4653322 SMAOAK06S REDEMPTION	0.00	441.14	0.00	33,057.30
26/07/2022	W4653323 SMAOAK06S REDEMPTION	0.00	747.86	0.00	33,805.16
26/07/2022	W4653324 SMAOAK06S REDEMPTION	0.00	60.03	0.00	33,865.19
26/07/2022	W4653325 SMAOAK06S REDEMPTION	0.00	39.18	0.00	33,904.37
29/07/2022	INTEREST PAID	0.00	11.09	0.00	33,915.46
02/08/2022	W4659399 SMAOAK06S REDEMPTION	0.00	188.70	0.00	34,104.16
02/08/2022	W4660659 SMAOAK06S REDEMPTION	0.00	9.43	0.00	34,113.59
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	134.77	33,978.82
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	339.54	33,639.28
17/08/2022	W4674962 SMAOAK06S REDEMPTION	0.00	21.54	0.00	33,660.82
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	103.86	0.00	33,764.68
17/08/2022	W4674964 SMAOAK06S REDEMPTION	0.00	52.75	0.00	33,817.43
17/08/2022	W4674965 SMAOAK06S REDEMPTION	0.00	74.30	0.00	33,891.73
22/08/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	36,391.73
31/08/2022	INTEREST PAID	0.00	26.83	0.00	36,418.56
02/09/2022	W4681709 SMAOAK06S REDEMPTION	0.00	6.50	0.00	36,425.06
05/09/2022	W4684617 SMAOAK06S REDEMPTION	0.00	180.95	0.00	36,606.01
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	144.57	36,461.44
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	356.92	36,104.52

Date	Description	Quantity	Debits	Credits	Balance
13/09/2022	W4688129 SMAOAK06S REDEMPTION	0.00	279.98	0.00	36,384.50
19/09/2022	W4696871 SMAOAK06S REDEMPTION	0.00	33.96	0.00	36,418.46
19/09/2022	W4696872 SMAOAK06S REDEMPTION	0.00	118.84	0.00	36,537.30
19/09/2022	W4696873 SMAOAK06S REDEMPTION	0.00	52.75	0.00	36,590.05
19/09/2022	W4696874 SMAOAK06S REDEMPTION	0.00	82.55	0.00	36,672.60
23/09/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	39,172.60
27/09/2022	W4699852 SMAOAK06S REDEMPTION	0.00	202.40	0.00	39,375.00
27/09/2022	W4702282 SMAOAK06S REDEMPTION	0.00	645.41	0.00	40,020.41
29/09/2022	MEDIBANK DIV SEP22/00996229	0.00	144.69	0.00	40,165.10
30/09/2022	INTEREST PAID	0.00	40.09	0.00	40,205.19
30/09/2022	W4706089 SMAOAK06S REDEMPTION	0.00	1,224.88	0.00	41,430.07
30/09/2022	W4706090 SMAOAK06S REDEMPTION	0.00	109.43	0.00	41,539.50
30/09/2022	W4708419 SMAOAK06S REDEMPTION	0.00	464.10	0.00	42,003.60
04/10/2022	W4710758 SMAOAK06S REDEMPTION	0.00	9.50	0.00	42,013.10
04/10/2022	W4713014 SMAOAK06S REDEMPTION	0.00	117.96	0.00	42,131.06
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	142.58	41,988.48
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	341.51	41,646.97
10/10/2022	W4716729 SMAOAK06S REDEMPTION	0.00	369.00	0.00	42,015.97
10/10/2022	W4716730 SMAOAK06S REDEMPTION	0.00	566.23	0.00	42,582.20
21/10/2022	W4740599 SMAOAK06S REDEMPTION	0.00	52.75	0.00	42,634.95

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	W4740600 SMAOAK06S REDEMPTION	0.00	74.30	0.00	42,709.25
21/10/2022	W4740601 SMAOAK06S REDEMPTION	0.00	141.60	0.00	42,850.85
21/10/2022	W4740602 SMAOAK06S REDEMPTION	0.00	116.19	0.00	42,967.04
21/10/2022	W4740603 SMAOAK06S REDEMPTION	0.00	69.47	0.00	43,036.51
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	215.90	0.00	43,252.41
21/10/2022	W4740605 SMAOAK06S REDEMPTION	0.00	119.09	0.00	43,371.50
24/10/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	45,871.50
31/10/2022	INTEREST PAID	0.00	62.42	0.00	45,933.92
01/11/2022	W4754283 SMAOAK06S REDEMPTION	0.00	6.79	0.00	45,940.71
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.25	45,794.46
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	352.95	45,441.51
17/11/2022	W4765771 SMAOAK06S REDEMPTION	0.00	100.15	0.00	45,541.66
17/11/2022	W4765772 SMAOAK06S REDEMPTION	0.00	56.81	0.00	45,598.47
17/11/2022	W4765773 SMAOAK06S REDEMPTION	0.00	74.30	0.00	45,672.77
22/11/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	48,172.77
30/11/2022	INTEREST PAID	0.00	73.45	0.00	48,246.22
01/12/2022	W4771561 SMAOAK06S REDEMPTION	0.00	6.02	0.00	48,252.24
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.39	48,105.85
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	348.57	47,757.28
14/12/2022	W4780009 SMAOAK06S REDEMPTION	0.00	123.25	0.00	47,880.53

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	W4786105 SMAOAK06S REDEMPTION	0.00	297.48	0.00	48,178.01
20/12/2022	W4787868 SMAOAK06S REDEMPTION	0.00	97.72	0.00	48,275.73
20/12/2022	W4787869 SMAOAK06S REDEMPTION	0.00	73.04	0.00	48,348.77
20/12/2022	W4787870 SMAOAK06S REDEMPTION	0.00	74.30	0.00	48,423.07
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	277.20	0.00	48,700.27
22/12/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	51,200.27
30/12/2022	INTEREST PAID	0.00	87.71	0.00	51,287.98
03/01/2023	W4794045 SMAOAK06S REDEMPTION	0.00	6.83	0.00	51,294.81
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.18	51,145.63
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	362.24	50,783.39
20/01/2023	U10632958 SMAOAK06S APPLICATION	0.00	0.00	20,783.39	30,000.00
20/01/2023	W4832363 SMAOAK06S REDEMPTION	0.00	101.75	0.00	30,101.75
20/01/2023	W4832364 SMAOAK06S REDEMPTION	0.00	141.60	0.00	30,243.35
20/01/2023	W4832365 SMAOAK06S REDEMPTION	0.00	100.71	0.00	30,344.06
20/01/2023	W4832366 SMAOAK06S REDEMPTION	0.00	185.13	0.00	30,529.19
20/01/2023	W4832367 SMAOAK06S REDEMPTION	0.00	124.92	0.00	30,654.11
20/01/2023	W4832368 SMAOAK06S REDEMPTION	0.00	215.90	0.00	30,870.01
20/01/2023	W4832369 SMAOAK06S REDEMPTION	0.00	844.88	0.00	31,714.89
23/01/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	34,214.89
24/01/2023	W4841087 SMAOAK06S REDEMPTION	0.00	66.04	0.00	34,280.93

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	INTEREST PAID	0.00	89.59	0.00	34,370.52
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.94	34,220.58
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	364.67	33,855.91
17/02/2023	W4856979 SMAOAK06S REDEMPTION	0.00	116.88	0.00	33,972.79
17/02/2023	W4856980 SMAOAK06S REDEMPTION	0.00	57.79	0.00	34,030.58
22/02/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	36,530.58
28/02/2023	INTEREST PAID	0.00	62.01	0.00	36,592.59
01/03/2023	W4862513 SMAOAK06S REDEMPTION	0.00	38.62	0.00	36,631.21
02/03/2023	W4865976 SMAOAK06S REDEMPTION	0.00	293.48	0.00	36,924.69
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	139.12	36,785.57
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	330.95	36,454.62
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	0.00	0.00	919.50	35,535.12
08/03/2023	W4867848 SMAOAK06S REDEMPTION	0.00	403.59	0.00	35,938.71
09/03/2023	SOLAR	0.00	0.00	15,000.00	20,938.71
10/03/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	376.42	20,562.29
17/03/2023	W4877009 SMAOAK06S REDEMPTION	0.00	103.48	0.00	20,665.77
17/03/2023	W4877010 SMAOAK06S REDEMPTION	0.00	57.79	0.00	20,723.56
22/03/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	23,223.56
22/03/2023	MEDIBANK DIV MAR23/00994262	0.00	124.87	0.00	23,348.43
22/03/2023	W4881529 SMAOAK06S REDEMPTION	0.00	109.68	0.00	23,458.11

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	W4881530 SMAOAK06S REDEMPTION	0.00	211.20	0.00	23,669.31
24/03/2023	W4883950 SMAOAK06S REDEMPTION	0.00	247.68	0.00	23,916.99
27/03/2023	W4884714 SMAOAK06S REDEMPTION	0.00	626.57	0.00	24,543.56
30/03/2023	W4886168 SMAOAK06S REDEMPTION	0.00	324.72	0.00	24,868.28
30/03/2023	W4887367 SMAOAK06S REDEMPTION	0.00	205.67	0.00	25,073.95
31/03/2023	INTEREST PAID	0.00	54.50	0.00	25,128.45
03/04/2023	W4889541 SMAOAK06S REDEMPTION	0.00	464.10	0.00	25,592.55
03/04/2023	W4889542 SMAOAK06S REDEMPTION	0.00	654.55	0.00	26,247.10
03/04/2023	W4892901 SMAOAK06S REDEMPTION	0.00	31.83	0.00	26,278.93
04/04/2023	W4896222 SMAOAK06S REDEMPTION	0.00	318.83	0.00	26,597.76
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	148.82	26,448.94
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	361.09	26,087.85
11/04/2023	W4900091 SMAOAK06S REDEMPTION	0.00	762.66	0.00	26,850.51
24/04/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	29,350.51
26/04/2023	W4934183 SMAOAK06S REDEMPTION	0.00	119.26	0.00	29,469.77
26/04/2023	W4934184 SMAOAK06S REDEMPTION	0.00	57.79	0.00	29,527.56
26/04/2023	W4934185 SMAOAK06S REDEMPTION	0.00	141.60	0.00	29,669.16
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	215.90	0.00	29,885.06
26/04/2023	W4934187 SMAOAK06S REDEMPTION	0.00	161.31	0.00	30,046.37
26/04/2023	W4934188 SMAOAK06S REDEMPTION	0.00	102.50	0.00	30,148.87

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	INTEREST PAID	0.00	53.01	0.00	30,201.88
01/05/2023	W4941239 SMAOAK06S REDEMPTION	0.00	21.38	0.00	30,223.26
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.28	30,076.98
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	353.26	29,723.72
17/05/2023	W4954198 SMAOAK06S REDEMPTION	0.00	108.76	0.00	29,832.48
17/05/2023	W4954199 SMAOAK06S REDEMPTION	0.00	57.79	0.00	29,890.27
22/05/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	32,390.27
31/05/2023	INTEREST PAID	0.00	71.23	0.00	32,461.50
01/06/2023	W4960137 SMAOAK06S REDEMPTION	0.00	17.96	0.00	32,479.46
05/06/2023	W4963146 SMAOAK06S REDEMPTION	0.00	78.64	0.00	32,558.10
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.98	32,408.12
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	364.78	32,043.34
19/06/2023	BARTLEY PARTNERS	0.00	0.00	2,297.90	29,745.44
20/06/2023	W4974495 SMAOAK06S REDEMPTION	0.00	57.79	0.00	29,803.23
20/06/2023	W4974496 SMAOAK06S REDEMPTION	0.00	129.95	0.00	29,933.18
21/06/2023	W4976767 SMAOAK06S REDEMPTION	0.00	116.85	0.00	30,050.03
22/06/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	32,550.03
23/06/2023	CHAS PENSION	0.00	0.00	30.00	32,520.03
23/06/2023	CHAS PENSION	0.00	0.00	7,350.00	25,170.03
23/06/2023	MARY PENSION	0.00	0.00	5,010.00	20,160.03

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	INTEREST PAID	0.00	62.03	0.00	20,222.06
30/06/2023	Closing Balance	0.00	0.00	0.00	20,222.06
Cash At Bank - OFS Multi Asset Growth SMA (SMAOAK06S)					
01/07/2022	Opening Balance	0.00	0.00	0.00	12,659.47
01/07/2022	ANZ DIVIDEND A073/00788679	0.00	220.32	0.00	12,879.79
01/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	1.64	12,878.15
04/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	220.32	12,657.83
06/07/2022	SMA MANAGEMENT FEE	0.00	0.00	16.78	12,641.05
12/07/2022	DJRE DST 001278672817	0.00	557.99	0.00	13,199.04
14/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	557.99	12,641.05
18/07/2022	AAA DST 001279055797	0.00	24.42	0.00	12,665.47
18/07/2022	HBRD DST 001279112909	0.00	77.34	0.00	12,742.81
18/07/2022	VAP PAYMENT JUL22/00836543	0.00	220.16	0.00	12,962.97
18/07/2022	VBND PAYMENT JUL22/00803956	0.00	100.94	0.00	13,063.91
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	24.42	13,039.49
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	77.34	12,962.15
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	100.94	12,861.21

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	220.16	12,641.05
20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	78,440.14	0.00	91,081.19
22/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	0.00	0.00	7,887.68	83,193.51
22/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	0.00	0.00	5,127.07	78,066.44
22/07/2022	BUY VICINITY CENTRES, VCX, 4198	0.00	0.00	8,433.29	69,633.15
22/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	0.00	16,878.20	0.00	86,511.35
22/07/2022	SELL ELDERS LIMITED, ELD, 69	0.00	829.40	0.00	87,340.75
25/07/2022	BUY AMCOR LTD, AMC, 120	0.00	0.00	2,165.26	85,175.49
25/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	0.00	0.00	1,618.67	83,556.82
25/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	0.00	0.00	1,624.27	81,932.55
25/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	0.00	0.00	5,679.82	76,252.73
25/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	0.00	0.00	3,212.54	73,040.19
25/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	0.00	0.00	1,734.05	71,306.14
25/07/2022	BUY BHP GROUP LIMITED, BHP, 77	0.00	0.00	2,823.79	68,482.35
25/07/2022	BUY CHALLENGER LIMITED, CGF, 317	0.00	0.00	2,305.02	66,177.33
25/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	0.00	0.00	3,693.32	62,484.01

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY ELDERS LIMITED, ELD, 128	0.00	0.00	1,515.90	60,968.11
25/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	0.00	0.00	1,717.19	59,250.92
25/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	0.00	0.00	1,991.61	57,259.31
25/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	0.00	0.00	1,818.85	55,440.46
25/07/2022	BUY SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 118	0.00	0.00	2,393.82	53,046.64
25/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	0.00	0.00	2,826.80	50,219.84
25/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	0.00	0.00	2,847.77	47,372.07
25/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	0.00	0.00	4,158.19	43,213.88
25/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	0.00	0.00	6,389.44	36,824.44
25/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	0.00	0.00	3,417.64	33,406.80
25/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	0.00	0.00	4,498.49	28,908.31
25/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	0.00	0.00	2,539.06	26,369.25
25/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	0.00	0.00	4,480.67	21,888.58
25/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	0.00	0.00	4,244.68	17,643.90
25/07/2022	BUY VICINITY CENTRES, VCX, 714	0.00	0.00	1,408.15	16,235.75

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	0.00	0.00	2,508.22	13,727.53
25/07/2022	BUY WESFARMERS LIMITED, WES, 57	0.00	0.00	2,697.07	11,030.46
25/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	0.00	0.00	2,280.90	8,749.56
25/07/2022	EBND DST 001279815416	0.00	60.03	0.00	8,809.59
25/07/2022	GCAP DST 001279814410	0.00	39.18	0.00	8,848.77
25/07/2022	IFRA DST 001279820050	0.00	116.16	0.00	8,964.93
25/07/2022	MVW DST 001279784359	0.00	747.86	0.00	9,712.79
25/07/2022	VLUE DST 001279742429	0.00	441.14	0.00	10,153.93
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	39.18	10,114.75
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	60.03	10,054.72
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.16	9,938.56
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	441.14	9,497.42
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	747.86	8,749.56
28/07/2022	QHAL DST 001279865024	0.00	188.70	0.00	8,938.26
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	9.43	0.00	8,947.69
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	9.43	8,938.26

Date	Description	Quantity	Debits	Credits	Balance
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	188.70	8,749.56
04/08/2022	SMA MANAGEMENT FEE	0.00	0.00	19.36	8,730.20
11/08/2022	BUY ANZ RTS ACP, ANZF, 21	0.00	0.00	396.90	8,333.30
16/08/2022	AAA DST 001279998831	0.00	21.54	0.00	8,354.84
16/08/2022	EBND DST 001280096771	0.00	74.30	0.00	8,429.14
16/08/2022	GCAP DST 001280091600	0.00	52.75	0.00	8,481.89
16/08/2022	HBRD DST 001280022066	0.00	103.86	0.00	8,585.75
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	21.54	8,564.21
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	52.75	8,511.46
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	8,437.16
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	103.86	8,333.30
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	6.50	0.00	8,339.80
02/09/2022	NATIONAL STORAGE SEP22/00806236	0.00	180.95	0.00	8,520.75
02/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.50	8,514.25
05/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	180.95	8,333.30
05/09/2022	SMA MANAGEMENT FEE	0.00	0.00	22.06	8,311.24
12/09/2022	VCX DST 001281337186	0.00	279.98	0.00	8,591.22

Date	Description	Quantity	Debits	Credits	Balance
13/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	279.98	8,311.24
16/09/2022	AAA DST 001283607584	0.00	33.96	0.00	8,345.20
16/09/2022	EBND DST 001284148079	0.00	82.55	0.00	8,427.75
16/09/2022	GCAP DST 001284189693	0.00	52.75	0.00	8,480.50
16/09/2022	HBRD DST 001283630387	0.00	118.84	0.00	8,599.34
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	33.96	8,565.38
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	52.75	8,512.63
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	82.55	8,430.08
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	118.84	8,311.24
21/09/2022	CHALLENGER LTD SEP22/00828565	0.00	202.40	0.00	8,513.64
23/09/2022	BHP GROUP DIV AF386/00583807	0.00	1,224.88	0.00	9,738.52
23/09/2022	VEA DIV 001284634992	0.00	645.41	0.00	10,383.93
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	202.40	10,181.53
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	645.41	9,536.12
28/09/2022	AMCOR PLC DIV SEP22/00894764	0.00	109.43	0.00	9,645.55
29/09/2022	CBA FNL DIV 001280835807	0.00	464.10	0.00	10,109.65
30/09/2022	EVN FNL DIV 001283846585	0.00	117.96	0.00	10,227.61

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	9.50	0.00	10,237.11
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	109.43	10,127.68
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	464.10	9,663.58
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	1,224.88	8,438.70
03/10/2022	BUY ELDERS LIMITED, ELD, 231	0.00	0.00	2,757.51	5,681.19
03/10/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	0.00	0.00	2,670.36	3,010.83
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	0.00	0.00	6,936.97	3,926.14
03/10/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	0.00	0.00	19,468.21	23,394.35
03/10/2022	BUY VICINITY CENTRES, VCX, 2107	0.00	0.00	3,628.49	27,022.84
03/10/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	0.00	19,456.58	0.00	7,566.26
03/10/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	0.00	12,946.35	0.00	5,380.09
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	9.50	5,370.59
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	117.96	5,252.63
05/10/2022	SMA MANAGEMENT FEE	0.00	0.00	20.60	5,232.03
06/10/2022	WESFARMERS LTD FIN22/01164314	0.00	369.00	0.00	5,601.03
06/10/2022	WOODSIDE INT22/01082248	0.00	566.23	0.00	6,167.26

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	369.00	5,798.26
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	566.23	5,232.03
13/10/2022	BUY ASX LIMITED, ASX, 177	0.00	0.00	11,941.08	6,709.05
13/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	0.00	10,525.64	0.00	3,816.59
18/10/2022	EBND DST 001285250574	0.00	74.30	0.00	3,890.89
18/10/2022	GCAP DST 001285230972	0.00	52.75	0.00	3,943.64
18/10/2022	HBRD DST 001285160763	0.00	119.09	0.00	4,062.73
18/10/2022	IFRA DST 001285236942	0.00	141.60	0.00	4,204.33
18/10/2022	REIT DST 001285220887	0.00	215.90	0.00	4,420.23
18/10/2022	VAP PAYMENT OCT22/00835960	0.00	116.19	0.00	4,536.42
18/10/2022	VBND PAYMENT OCT22/00803918	0.00	69.47	0.00	4,605.89
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	52.75	4,553.14
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	69.47	4,483.67
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	4,409.37
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.19	4,293.18
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	119.09	4,174.09

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	141.60	4,032.49
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	215.90	3,816.59
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	6.79	0.00	3,823.38
01/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.79	3,816.59
03/11/2022	SMA MANAGEMENT FEE	0.00	0.00	21.05	3,795.54
16/11/2022	EBND DST 001285641646	0.00	74.30	0.00	3,869.84
16/11/2022	GCAP DST 001285636994 19:46 3/7	0.00	56.81	0.00	3,926.65
16/11/2022	HBRD DST 001285613716	0.00	100.15	0.00	4,026.80
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	56.81	3,969.99
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	3,895.69
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	100.15	3,795.54
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	6.02	0.00	3,801.56
01/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.02	3,795.54
05/12/2022	SMA MANAGEMENT FEE	0.00	0.00	21.80	3,773.74
13/12/2022	AMCOR PLC DIV DEC22/00893331	0.00	123.25	0.00	3,896.99
14/12/2022	NAB FINAL DIV DV232/00716476	0.00	290.16	0.00	4,187.15
14/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	123.25	4,063.90

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	ANZ DIVIDEND A074/00789227	0.00	297.48	0.00	4,361.38
16/12/2022	EBND DST 001287450320	0.00	74.30	0.00	4,435.68
16/12/2022	ELDERS LIMITED S00124502349	0.00	277.20	0.00	4,712.88
16/12/2022	GCAP DST 001287451298	0.00	73.04	0.00	4,785.92
16/12/2022	HBRD DST 001287337803	0.00	97.72	0.00	4,883.64
16/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	297.48	4,586.16
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	73.04	4,513.12
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	4,438.82
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	97.72	4,341.10
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	277.20	4,063.90
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	0.00	0.00	15,195.20	11,131.30
23/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	0.00	14,422.97	0.00	3,291.67
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	6.83	0.00	3,298.50
03/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.83	3,291.67
05/01/2023	SMA MANAGEMENT FEE	0.00	0.00	22.33	3,269.34
18/01/2023	HBRD DST 001288215933	0.00	101.75	0.00	3,371.09
18/01/2023	IFRA DST 001288653553	0.00	141.60	0.00	3,512.69

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	MNRS DST 001288208372	0.00	100.71	0.00	3,613.40
18/01/2023	MVW DST 001288665897	0.00	844.88	0.00	4,458.28
18/01/2023	REIT DST 001288632742	0.00	215.90	0.00	4,674.18
18/01/2023	VAP PAYMENT JAN23/00835393	0.00	185.13	0.00	4,859.31
18/01/2023	VBND PAYMENT JAN23/00803949	0.00	124.92	0.00	4,984.23
20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	20,783.39	0.00	25,767.62
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	100.71	25,666.91
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	101.75	25,565.16
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	124.92	25,440.24
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	141.60	25,298.64
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	185.13	25,113.51
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	215.90	24,897.61
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	844.88	24,052.73
23/01/2023	EBND DST 001288698481	0.00	66.04	0.00	24,118.77
24/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	66.04	24,052.73
25/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	0.00	0.00	1,369.62	22,683.11

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	22.01	0.00	22,705.12
03/02/2023	SMA MANAGEMENT FEE	0.00	0.00	22.94	22,682.18
14/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	0.00	0.00	1,391.29	21,290.89
16/02/2023	EBND DST 001289663526	0.00	57.79	0.00	21,348.68
16/02/2023	HBRD DST 001289556201	0.00	116.88	0.00	21,465.56
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	21,407.77
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.88	21,290.89
21/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	0.00	0.00	1,274.27	20,016.62
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	38.62	0.00	20,055.24
01/03/2023	NATIONAL STORAGE MAR23/00805878	0.00	293.48	0.00	20,348.72
01/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	38.62	20,310.10
02/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	293.48	20,016.62
03/03/2023	SMA MANAGEMENT FEE	0.00	0.00	21.34	19,995.28
06/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	0.00	0.00	6,357.00	13,638.28
06/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	0.00	0.00	2,356.10	11,282.18
06/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	0.00	0.00	5,080.43	6,201.75

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	SELL ELDERS LIMITED, ELD, 990	0.00	9,095.06	0.00	15,296.81
07/03/2023	VCX DST 001290622311	0.00	403.59	0.00	15,700.40
08/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	403.59	15,296.81
16/03/2023	EBND DST 001293829161	0.00	57.79	0.00	15,354.60
16/03/2023	HBRD DST 001293652599	0.00	103.48	0.00	15,458.08
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	15,400.29
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	103.48	15,296.81
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	0.00	0.00	16,095.19	798.38
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	0.00	13,103.39	0.00	12,305.01
21/03/2023	AMCOR PLC DIV MAR23/00891457	0.00	109.68	0.00	12,414.69
21/03/2023	CHALLENGER LTD MAR23/00826631	0.00	211.20	0.00	12,625.89
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	109.68	12,516.21
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	211.20	12,305.01
23/03/2023	TLC DIV 001293598167	0.00	247.68	0.00	12,552.69
24/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	247.68	12,305.01
24/03/2023	VEA DIV 001294506113	0.00	626.57	0.00	12,931.58

Date	Description	Quantity	Debits	Credits	Balance
27/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	626.57	12,305.01
28/03/2023	WESFARMERS LTD INT23/01157642	0.00	324.72	0.00	12,629.73
29/03/2023	ASX ITM DIV 001294697183	0.00	205.67	0.00	12,835.40
30/03/2023	BHP GROUP DIV AI387/00568860	0.00	654.55	0.00	13,489.95
30/03/2023	CBA DIV 001291336070	0.00	464.10	0.00	13,954.05
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	205.67	13,748.38
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	324.72	13,423.66
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	31.83	0.00	13,455.49
31/03/2023	TLS ITM DIV 001293013400	0.00	318.83	0.00	13,774.32
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	31.83	13,742.49
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	464.10	13,278.39
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	654.55	12,623.84
04/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	318.83	12,305.01
05/04/2023	SMA MANAGEMENT FEE	0.00	0.00	23.15	12,281.86
05/04/2023	WOODSIDE FIN22/01104696	0.00	762.66	0.00	13,044.52
11/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	762.66	12,281.86
18/04/2023	BUY BHP GROUP LIMITED, BHP, 28	0.00	0.00	1,296.88	10,984.98

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	BUY CHALLENGER LIMITED, CGF, 100	0.00	0.00	650.50	10,334.48
18/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	0.00	0.00	730.50	9,603.98
18/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	0.00	0.00	860.94	8,743.04
18/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	0.00	0.00	923.65	7,819.39
18/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	0.00	0.00	731.14	7,088.25
18/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	0.00	613.88	0.00	7,702.13
20/04/2023	EBND DST 001295491969	0.00	57.79	0.00	7,759.92
20/04/2023	HBRD DST 001295383285	0.00	119.26	0.00	7,879.18
20/04/2023	IFRA DST 001295514163	0.00	141.60	0.00	8,020.78
20/04/2023	REIT DST 001295487496	0.00	215.90	0.00	8,236.68
20/04/2023	VAP PAYMENT APR23/00834802	0.00	161.31	0.00	8,397.99
20/04/2023	VBND PAYMENT APR23/00803960	0.00	102.50	0.00	8,500.49
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	8,442.70
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	102.50	8,340.20
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	119.26	8,220.94
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	141.60	8,079.34

Date	Description	Quantity	Debits	Credits	Balance
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	161.31	7,918.03
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	215.90	7,702.13
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	21.38	0.00	7,723.51
01/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	21.38	7,702.13
03/05/2023	SMA MANAGEMENT FEE	0.00	0.00	22.93	7,679.20
16/05/2023	EBND DST 001295897822	0.00	57.79	0.00	7,736.99
16/05/2023	HBRD DST 001295795605	0.00	108.76	0.00	7,845.75
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	7,787.96
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	108.76	7,679.20
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	17.96	0.00	7,697.16
01/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	17.96	7,679.20
02/06/2023	EVN ITM DIV 001295448966	0.00	78.64	0.00	7,757.84
05/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	78.64	7,679.20
05/06/2023	SMA MANAGEMENT FEE	0.00	0.00	23.49	7,655.71
19/06/2023	EBND DST 001297913897	0.00	57.79	0.00	7,713.50
19/06/2023	HBRD DST 001297731162	0.00	129.95	0.00	7,843.45
20/06/2023	AMCOR PLC DIV JUN23/00890564	0.00	116.85	0.00	7,960.30

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	7,902.51
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	129.95	7,772.56
21/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.85	7,655.71
28/06/2023	BUY CSL LIMITED, CSL, 46	0.00	0.00	12,903.35	5,247.64
28/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	0.00	0.00	10,598.96	15,846.60
28/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	0.00	0.00	26,502.11	42,348.71
28/06/2023	SELL AMCOR LTD, AMC, 634	0.00	9,380.19	0.00	32,968.52
28/06/2023	SELL ASX LIMITED, ASX, 177	0.00	10,871.07	0.00	22,097.45
28/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	0.00	28,182.87	0.00	6,085.42
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	16.39	0.00	6,101.81
30/06/2023	Closing Balance	0.00	0.00	0.00	6,101.81
Other Assets - Unsettled Trades / Acquisitions / Other Assets / ATO Integrated Client Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	Jun22 PAYGI	0.00	0.00	2,111.00	2,111.00
28/07/2022	Jun22 PAYGI	0.00	2,111.00	0.00	0.00
28/10/2022	Sep22 PAYGI	0.00	0.00	2,153.00	2,153.00
28/10/2022	Sep22 PAYGI	0.00	2,153.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/11/2022	Payment received	0.00	0.00	500.00	500.00
23/11/2022	Payment received	0.00	500.00	0.00	0.00
28/02/2023	Dec22 PAYGI	0.00	0.00	2,153.00	2,153.00
28/02/2023	Dec22 PAYGI	0.00	2,153.00	0.00	0.00
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	0.00	0.00	919.50	919.50
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	0.00	919.50	0.00	0.00
28/04/2023	Mar23 PAYGI	0.00	0.00	623.00	623.00
28/04/2023	Mar23 PAYGI	0.00	623.00	0.00	0.00
30/06/2023	FY21 income tax	0.00	0.00	500.00	500.00
30/06/2023	FY21 income tax	0.00	500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY AMCOR LTD, AMC, 120	0.00	0.00	2,165.26	2,165.26
25/07/2022	BUY AMCOR LTD, AMC, 120	0.00	2,165.26	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/10/2022	BUY ASX LIMITED, ASX, 177	0.00	0.00	11,941.08	11,941.08
13/10/2022	BUY ASX LIMITED, ASX, 177	0.00	11,941.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	0.00	0.00	1,618.67	1,618.67
25/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	0.00	1,618.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	0.00	0.00	1,624.27	1,624.27
25/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	0.00	1,624.27	0.00	0.00
11/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	396.90	0.00	396.90
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	0.00	396.90	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY BHP GROUP LIMITED, BHP, 77	0.00	0.00	2,823.79	2,823.79
25/07/2022	BUY BHP GROUP LIMITED, BHP, 77	0.00	2,823.79	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/04/2023	BUY BHP GROUP LIMITED, BHP, 28	0.00	0.00	1,296.88	1,296.88
18/04/2023	BUY BHP GROUP LIMITED, BHP, 28	0.00	1,296.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY CHALLENGER LIMITED, CGF, 317	0.00	0.00	2,305.02	2,305.02
25/07/2022	BUY CHALLENGER LIMITED, CGF, 317	0.00	2,305.02	0.00	0.00
14/04/2023	BUY CHALLENGER LIMITED, CGF, 100	0.00	0.00	650.50	650.50
18/04/2023	BUY CHALLENGER LIMITED, CGF, 100	0.00	650.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	0.00	0.00	3,693.32	3,693.32
25/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	0.00	3,693.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	BUY CSL LIMITED, CSL, 46	0.00	0.00	12,903.35	12,903.35
28/06/2023	BUY CSL LIMITED, CSL, 46	0.00	12,903.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY ELDERS LIMITED, ELD, 128	0.00	0.00	1,515.90	1,515.90
25/07/2022	BUY ELDERS LIMITED, ELD, 128	0.00	1,515.90	0.00	0.00
29/09/2022	BUY ELDERS LIMITED, ELD, 231	0.00	0.00	2,757.51	2,757.51
03/10/2022	BUY ELDERS LIMITED, ELD, 231	0.00	2,757.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	0.00	0.00	1,717.19	1,717.19
25/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	0.00	1,717.19	0.00	0.00
02/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	0.00	0.00	2,356.10	2,356.10
06/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	0.00	2,356.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Transfer In 1982 MPL	0.00	0.00	4,558.60	4,558.60

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Transfer In 1982 MPL	0.00	4,558.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	0.00	0.00	1,991.61	1,991.61
25/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	0.00	1,991.61	0.00	0.00
02/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	0.00	0.00	5,080.43	5,080.43
06/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	0.00	5,080.43	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	0.00	0.00	16,095.19	16,095.19
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	0.00	16,095.19	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	0.00	0.00	10,598.96	10,598.96

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	0.00	10,598.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	0.00	0.00	15,195.20	15,195.20
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	0.00	15,195.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	0.00	0.00	1,391.29	1,391.29
14/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	0.00	1,391.29	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	0.00	0.00	2,508.22	2,508.22
25/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	0.00	2,508.22	0.00	0.00
14/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	0.00	0.00	923.65	923.65

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	0.00	923.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY WESFARMERS LIMITED, WES, 57	0.00	0.00	2,697.07	2,697.07
25/07/2022	BUY WESFARMERS LIMITED, WES, 57	0.00	2,697.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	0.00	0.00	2,280.90	2,280.90
25/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	0.00	2,280.90	0.00	0.00
14/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	0.00	0.00	731.14	731.14
18/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	0.00	731.14	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	0.00	0.00	1,818.85	1,818.85
25/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	0.00	1,818.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	0.00	0.00	2,670.36	2,670.36
03/10/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	0.00	2,670.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	BUY VICINITY CENTRES, VCX, 4198	0.00	0.00	8,433.29	8,433.29
21/07/2022	BUY VICINITY CENTRES, VCX, 714	0.00	0.00	1,408.15	9,841.44
22/07/2022	BUY VICINITY CENTRES, VCX, 4198	0.00	8,433.29	0.00	1,408.15
25/07/2022	BUY VICINITY CENTRES, VCX, 714	0.00	1,408.15	0.00	0.00
29/09/2022	BUY VICINITY CENTRES, VCX, 2107	0.00	0.00	3,628.49	3,628.49
03/10/2022	BUY VICINITY CENTRES, VCX, 2107	0.00	3,628.49	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	0.00	0.00	5,679.82	5,679.82
25/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	0.00	5,679.82	0.00	0.00
23/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	0.00	0.00	1,369.62	1,369.62
25/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	0.00	1,369.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	0.00	0.00	3,212.54	3,212.54
25/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	0.00	3,212.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	0.00	0.00	1,734.05	1,734.05
25/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	0.00	1,734.05	0.00	0.00
02/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	0.00	0.00	6,357.00	6,357.00
06/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	0.00	6,357.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 118	0.00	0.00	2,393.82	2,393.82

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY SPDR DOW JONES GLOBALREALSTATE ESG FND, DJRE, 118	0.00	2,393.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	0.00	0.00	26,502.11	26,502.11
28/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	0.00	26,502.11	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	0.00	0.00	2,826.80	2,826.80
25/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	0.00	2,826.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	0.00	0.00	2,847.77	2,847.77
25/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	0.00	2,847.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	0.00	0.00	19,468.21	19,468.21
03/10/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	0.00	19,468.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	0.00	0.00	7,887.68	7,887.68
21/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	0.00	0.00	4,158.19	12,045.87
22/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	0.00	7,887.68	0.00	4,158.19
25/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	0.00	4,158.19	0.00	0.00
29/09/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	0.00	0.00	6,936.97	6,936.97
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	0.00	6,936.97	0.00	0.00
14/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	0.00	0.00	730.50	730.50
18/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	0.00	730.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	0.00	0.00	5,127.07	5,127.07
21/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	0.00	0.00	4,498.49	9,625.56
22/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	0.00	5,127.07	0.00	4,498.49
25/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	0.00	4,498.49	0.00	0.00
14/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	0.00	0.00	860.94	860.94
18/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	0.00	860.94	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	0.00	0.00	6,389.44	6,389.44
25/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	0.00	6,389.44	0.00	0.00
17/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	0.00	0.00	1,274.27	1,274.27
21/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	0.00	1,274.27	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	0.00	0.00	3,417.64	3,417.64
25/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	0.00	3,417.64	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	0.00	0.00	4,480.67	4,480.67
25/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	0.00	4,480.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	0.00	0.00	2,539.06	2,539.06
25/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	0.00	2,539.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	0.00	0.00	4,244.68	4,244.68
25/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	0.00	4,244.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	SELL AMCOR LTD, AMC, 634	0.00	9,380.19	0.00	9,380.19
28/06/2023	SELL AMCOR LTD, AMC, 634	0.00	0.00	9,380.19	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	SELL ASX LIMITED, ASX, 177	0.00	10,871.07	0.00	10,871.07
28/06/2023	SELL ASX LIMITED, ASX, 177	0.00	0.00	10,871.07	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 274 AIA	0.00	2,120.74	0.00	2,120.74
30/06/2023	Closing Balance	0.00	0.00	0.00	2,120.74
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	Sell 84 ANZ	0.00	1,995.90	0.00	1,995.90
30/06/2023	Closing Balance	0.00	0.00	0.00	1,995.90
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 126 BHP	0.00	5,685.20	0.00	5,685.20
30/06/2023	Closing Balance	0.00	0.00	0.00	5,685.20
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 452 CGF	0.00	2,905.38	0.00	2,905.38
30/06/2023	Closing Balance	0.00	0.00	0.00	2,905.38
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 45 CBA	0.00	4,502.78	0.00	4,502.78
30/06/2023	Closing Balance	0.00	0.00	0.00	4,502.78
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 9 CSL	0.00	2,509.30	0.00	2,509.30
30/06/2023	Closing Balance	0.00	0.00	0.00	2,509.30
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/07/2022	SELL ELDERS LIMITED, ELD, 69	0.00	829.40	0.00	829.40
22/07/2022	SELL ELDERS LIMITED, ELD, 69	0.00	0.00	829.40	0.00
02/03/2023	SELL ELDERS LIMITED, ELD, 990	0.00	9,095.06	0.00	9,095.06
06/03/2023	SELL ELDERS LIMITED, ELD, 990	0.00	0.00	9,095.06	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	0.00	13,103.39	0.00	13,103.39
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	0.00	0.00	13,103.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 117 NAB	0.00	3,079.98	0.00	3,079.98
30/06/2023	Closing Balance	0.00	0.00	0.00	3,079.98
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 148 NCM	0.00	3,901.08	0.00	3,901.08
30/06/2023	Closing Balance	0.00	0.00	0.00	3,901.08
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Seven Group Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 93 SVW	0.00	2,288.81	0.00	2,288.81
30/06/2023	Closing Balance	0.00	0.00	0.00	2,288.81
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 731 TLS	0.00	3,159.75	0.00	3,159.75
30/06/2023	Closing Balance	0.00	0.00	0.00	3,159.75
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 595 TLC	0.00	3,070.65	0.00	3,070.65
30/06/2023	Closing Balance	0.00	0.00	0.00	3,070.65
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1210 VEA	0.00	3,600.30	0.00	3,600.30
30/06/2023	Closing Balance	0.00	0.00	0.00	3,600.30
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 78 WES	0.00	3,811.96	0.00	3,811.96
30/06/2023	Closing Balance	0.00	0.00	0.00	3,811.96
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Woodside Energy Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 96 WDS	0.00	3,287.68	0.00	3,287.68
30/06/2023	Closing Balance	0.00	0.00	0.00	3,287.68
Other Assets - Unsettled Trades / Disposals / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1124 NSR	0.00	2,635.90	0.00	2,635.90
30/06/2023	Closing Balance	0.00	0.00	0.00	2,635.90
Other Assets - Unsettled Trades / Disposals / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 1460 VCX	0.00	2,695.50	0.00	2,695.50
30/06/2023	Closing Balance	0.00	0.00	0.00	2,695.50
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	0.00	10,525.64	0.00	10,525.64
13/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	0.00	0.00	10,525.64	0.00
14/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	0.00	613.88	0.00	613.88
18/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	0.00	0.00	613.88	0.00
26/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	0.00	28,182.87	0.00	28,182.87

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	0.00	0.00	28,182.87	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	0.00	16,878.20	0.00	16,878.20
22/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	0.00	0.00	16,878.20	0.00
29/09/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	0.00	19,456.58	0.00	19,456.58
03/10/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	0.00	0.00	19,456.58	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 716 MNRS	0.00	3,631.78	0.00	3,631.78
30/06/2023	Closing Balance	0.00	0.00	0.00	3,631.78
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	0.00	12,946.35	0.00	12,946.35

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	0.00	0.00	12,946.35	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 230 SUBD	0.00	5,703.84	0.00	5,703.84
30/06/2023	Closing Balance	0.00	0.00	0.00	5,703.84
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	0.00	14,422.97	0.00	14,422.97
23/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	0.00	0.00	14,422.97	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 368 EBND	0.00	3,759.14	0.00	3,759.14
30/06/2023	Closing Balance	0.00	0.00	0.00	3,759.14
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 244 REIT	0.00	3,705.74	0.00	3,705.74

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	3,705.74
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 239 QHAL	0.00	9,315.50	0.00	9,315.50
30/06/2023	Closing Balance	0.00	0.00	0.00	9,315.50
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 329 VLUE	0.00	7,936.56	0.00	7,936.56
30/06/2023	Closing Balance	0.00	0.00	0.00	7,936.56
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 318 MVW	0.00	10,984.58	0.00	10,984.58
30/06/2023	Closing Balance	0.00	0.00	0.00	10,984.58
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 179 IFRA	0.00	3,608.85	0.00	3,608.85
30/06/2023	Closing Balance	0.00	0.00	0.00	3,608.85
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 136 VGB	0.00	6,250.59	0.00	6,250.59

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	6,250.59
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 39 VAP	0.00	3,011.15	0.00	3,011.15
30/06/2023	Closing Balance	0.00	0.00	0.00	3,011.15
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/06/2023	Sell 143 VBND	0.00	5,909.05	0.00	5,909.05
30/06/2023	Closing Balance	0.00	0.00	0.00	5,909.05
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	180.95
05/09/2022	NSR AUD DRP 2% DISC	0.00	0.00	180.95	0.00
29/12/2022	NSR AUD DRP 2% DISC	0.00	293.48	0.00	293.48
01/03/2023	NSR AUD DRP 2% DISC	0.00	0.00	293.48	0.00
29/06/2023	NSR AUD DRP 2% DISC	0.00	293.48	0.00	293.48
30/06/2023	Closing Balance	0.00	0.00	0.00	293.48
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Vicinity Centres					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/08/2022	VCX Distribution - Cash	0.00	279.98	0.00	279.98
12/09/2022	VCX Distribution - Cash	0.00	0.00	279.98	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/02/2023	VCX Distribution - Cash	0.00	403.59	0.00	403.59
07/03/2023	VCX Distribution - Cash	0.00	0.00	403.59	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	77.34
18/07/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	0.00	0.00	77.34	0.00
01/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	0.00	103.86	0.00	103.86
16/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	0.00	0.00	103.86	0.00
01/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	0.00	118.84	0.00	118.84
16/09/2022	HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	0.00	0.00	118.84	0.00
03/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	0.00	119.09	0.00	119.09
18/10/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	0.00	0.00	119.09	0.00
01/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	0.00	100.15	0.00	100.15
16/11/2022	HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	0.00	0.00	100.15	0.00
01/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	0.00	97.72	0.00	97.72
16/12/2022	HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	0.00	0.00	97.72	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	0.00	101.75	0.00	101.75
18/01/2023	HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	0.00	0.00	101.75	0.00
01/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	0.00	116.88	0.00	116.88
16/02/2023	HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	0.00	0.00	116.88	0.00
01/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	0.00	103.48	0.00	103.48
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	0.00	0.00	103.48	0.00
03/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	0.00	119.26	0.00	119.26
20/04/2023	HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	0.00	0.00	119.26	0.00
01/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	0.00	108.76	0.00	108.76
16/05/2023	HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	0.00	0.00	108.76	0.00
01/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	0.00	129.95	0.00	129.95
19/06/2023	HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	0.00	0.00	129.95	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Australian High Interest Cash ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	24.42

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	AAA AUD DRP	0.00	0.00	24.42	0.00
01/08/2022	AAA AUD DRP	0.00	21.54	0.00	21.54
16/08/2022	AAA AUD DRP	0.00	0.00	21.54	0.00
01/09/2022	AAA AUD DRP	0.00	33.96	0.00	33.96
16/09/2022	AAA AUD DRP	0.00	0.00	33.96	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Betashares Global Gold Miners ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	MNRS AUD DRP	0.00	100.71	0.00	100.71
18/01/2023	MNRS AUD DRP	0.00	0.00	100.71	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	557.99
12/07/2022	DJRE AUD 0.0015 FRANKED, 30% CTR, 0.00000879 CFI, DRP	0.00	0.00	557.99	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Australian Subordinated Debt ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	SUBD AUD DRP	0.00	92.18	0.00	92.18
30/06/2023	Closing Balance	0.00	0.00	0.00	92.18

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	39.18
25/07/2022	GCAP AUD DRP	0.00	0.00	39.18	0.00
01/08/2022	GCAP AUD DRP	0.00	52.75	0.00	52.75
16/08/2022	GCAP AUD DRP	0.00	0.00	52.75	0.00
01/09/2022	GCAP AUD DRP	0.00	52.75	0.00	52.75
16/09/2022	GCAP AUD DRP	0.00	0.00	52.75	0.00
03/10/2022	GCAP AUD DRP	0.00	52.75	0.00	52.75
18/10/2022	GCAP AUD DRP	0.00	0.00	52.75	0.00
01/11/2022	GCAP AUD DRP	0.00	56.81	0.00	56.81
16/11/2022	GCAP AUD DRP	0.00	0.00	56.81	0.00
01/12/2022	GCAP AUD DRP	0.00	73.04	0.00	73.04
16/12/2022	GCAP AUD DRP	0.00	0.00	73.04	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	60.03
25/07/2022	EBND AUD DRP	0.00	0.00	60.03	0.00
01/08/2022	EBND AUD DRP	0.00	74.30	0.00	74.30
16/08/2022	EBND AUD DRP	0.00	0.00	74.30	0.00
01/09/2022	EBND AUD DRP	0.00	82.55	0.00	82.55

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	EBND AUD DRP	0.00	0.00	82.55	0.00
03/10/2022	EBND AUD DRP	0.00	74.30	0.00	74.30
18/10/2022	EBND AUD DRP	0.00	0.00	74.30	0.00
01/11/2022	EBND AUD DRP	0.00	74.30	0.00	74.30
16/11/2022	EBND AUD DRP	0.00	0.00	74.30	0.00
01/12/2022	EBND AUD DRP	0.00	74.30	0.00	74.30
16/12/2022	EBND AUD DRP	0.00	0.00	74.30	0.00
06/01/2023	EBND AUD DRP	0.00	66.04	0.00	66.04
23/01/2023	EBND AUD DRP	0.00	0.00	66.04	0.00
01/02/2023	EBND AUD DRP	0.00	57.79	0.00	57.79
16/02/2023	EBND AUD DRP	0.00	0.00	57.79	0.00
01/03/2023	EBND AUD DRP	0.00	57.79	0.00	57.79
16/03/2023	EBND AUD DRP	0.00	0.00	57.79	0.00
03/04/2023	EBND AUD DRP	0.00	57.79	0.00	57.79
20/04/2023	EBND AUD DRP	0.00	0.00	57.79	0.00
01/05/2023	EBND AUD DRP	0.00	57.79	0.00	57.79
16/05/2023	EBND AUD DRP	0.00	0.00	57.79	0.00
01/06/2023	EBND AUD DRP	0.00	57.79	0.00	57.79
19/06/2023	EBND AUD DRP	0.00	0.00	57.79	0.00
30/06/2023	EBND AUD DRP	0.00	51.32	0.00	51.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	51.32
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	REIT AUD DRP	0.00	215.90	0.00	215.90
18/10/2022	REIT AUD DRP	0.00	0.00	215.90	0.00
03/01/2023	REIT AUD DRP	0.00	215.90	0.00	215.90
18/01/2023	REIT AUD DRP	0.00	0.00	215.90	0.00
03/04/2023	REIT AUD DRP	0.00	215.90	0.00	215.90
20/04/2023	REIT AUD DRP	0.00	0.00	215.90	0.00
30/06/2023	REIT AUD DRP	0.00	174.42	0.00	174.42
30/06/2023	Closing Balance	0.00	0.00	0.00	174.42
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	188.70
28/07/2022	QHAL AUD DRP	0.00	0.00	188.70	0.00
30/06/2023	QHAL AUD DRP	0.00	374.54	0.00	374.54
30/06/2023	Closing Balance	0.00	0.00	0.00	374.54
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	441.14
25/07/2022	VLUE AUD DRP	0.00	0.00	441.14	0.00
30/06/2023	VLUE AUD DRP	0.00	858.80	0.00	858.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	858.80
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	747.86
25/07/2022	MVW AUD DRP	0.00	0.00	747.86	0.00
03/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	0.00	844.88	0.00	844.88
18/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	0.00	0.00	844.88	0.00
30/06/2023	MVW AUD DRP	0.00	725.13	0.00	725.13
30/06/2023	Closing Balance	0.00	0.00	0.00	725.13
Other Assets - Receivables / Investment Income Receivable / Distributions / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	116.16
25/07/2022	IFRA AUD DRP	0.00	0.00	116.16	0.00
03/10/2022	IFRA AUD DRP	0.00	141.60	0.00	141.60
18/10/2022	IFRA AUD DRP	0.00	0.00	141.60	0.00
03/01/2023	IFRA AUD DRP	0.00	141.60	0.00	141.60
18/01/2023	IFRA AUD DRP	0.00	0.00	141.60	0.00
03/04/2023	IFRA AUD DRP	0.00	141.60	0.00	141.60
20/04/2023	IFRA AUD DRP	0.00	0.00	141.60	0.00
30/06/2023	IFRA AUD DRP	0.00	120.02	0.00	120.02
30/06/2023	Closing Balance	0.00	0.00	0.00	120.02

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Vanguard Australian Government Bond Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	VGB AUD DRP	0.00	188.71	0.00	188.71
30/06/2023	Closing Balance	0.00	0.00	0.00	188.71
Other Assets - Receivables / Investment Income Receivable / Distributions / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	220.16
18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	0.00	0.00	220.16	0.00
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	116.19	0.00	116.19
18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	0.00	116.19	0.00
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	185.13	0.00	185.13
18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	0.00	185.13	0.00
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	161.31	0.00	161.31
20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	161.31	0.00
30/06/2023	VAP AUD DRP	0.00	134.31	0.00	134.31
30/06/2023	Closing Balance	0.00	0.00	0.00	134.31
Other Assets - Receivables / Investment Income Receivable / Distributions / Vanguard Global Aggregate Bond Index (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	100.94

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	VBND AUD DRP	0.00	0.00	100.94	0.00
03/10/2022	VBND AUD DRP	0.00	69.47	0.00	69.47
18/10/2022	VBND AUD DRP	0.00	0.00	69.47	0.00
03/01/2023	VBND AUD DRP	0.00	124.92	0.00	124.92
18/01/2023	VBND AUD DRP	0.00	0.00	124.92	0.00
03/04/2023	VBND AUD DRP	0.00	102.50	0.00	102.50
20/04/2023	VBND AUD DRP	0.00	0.00	102.50	0.00
30/06/2023	VBND AUD DRP	0.00	121.02	0.00	121.02
30/06/2023	Closing Balance	0.00	0.00	0.00	121.02
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	205.67	205.67
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	0.00	205.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	220.32	0.00	220.32
04/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	220.32	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	297.48	297.48
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	297.48	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,224.88	0.00	1,224.88
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,224.88	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	654.55	654.55
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	654.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	0.00	202.40	202.40
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	202.40	0.00	0.00
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	211.20	211.20
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	211.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	464.10	464.10
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	464.10	0.00	0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	464.10	464.10
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	464.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	0.00	277.20	277.20
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	277.20	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	0.00	117.96	117.96
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	117.96	0.00	0.00
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	0.00	0.00	78.64	78.64

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	0.00	78.64	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	0.00	144.69	144.69
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	144.69	0.00	0.00
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	124.87	124.87
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	124.87	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	290.16	290.16
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	290.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	318.83	318.83
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	318.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	247.68	247.68
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	247.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	VEA AUD 0.137 FRANKED, 30% CTR	0.00	0.00	645.41	645.41
23/09/2022	VEA AUD 0.137 FRANKED, 30% CTR	0.00	645.41	0.00	0.00
24/03/2023	VEA AUD 0.133 FRANKED, 30% CTR	0.00	0.00	626.57	626.57
24/03/2023	VEA AUD 0.133 FRANKED, 30% CTR	0.00	626.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	369.00	369.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	369.00	0.00	0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	324.72	324.72

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	324.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	566.23	566.23
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	566.23	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	762.66	762.66
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	762.66	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	AMC USD 0.12	0.00	0.00	109.43	109.43
28/09/2022	AMC USD 0.12	0.00	109.43	0.00	0.00
13/12/2022	AMC USD 0.1225	0.00	0.00	123.25	123.25
13/12/2022	AMC USD 0.1225	0.00	123.25	0.00	0.00
21/03/2023	AMC USD 0.1225	0.00	0.00	109.68	109.68
21/03/2023	AMC USD 0.1225	0.00	109.68	0.00	0.00
20/06/2023	AMC USD 0.1225	0.00	0.00	116.85	116.85

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	AMC USD 0.1225	0.00	116.85	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Bank SA DIY Super Saver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	CREDIT INTEREST	0.00	0.00	3.67	3.67
19/07/2022	CREDIT INTEREST	0.00	3.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	11.09	11.09
29/07/2022	INTEREST PAID	0.00	11.09	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	26.83	26.83
31/08/2022	INTEREST PAID	0.00	26.83	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	40.09	40.09
30/09/2022	INTEREST PAID	0.00	40.09	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	62.42	62.42
31/10/2022	INTEREST PAID	0.00	62.42	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	73.45	73.45
30/11/2022	INTEREST PAID	0.00	73.45	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	87.71	87.71

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	INTEREST PAID	0.00	87.71	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	89.59	89.59
31/01/2023	INTEREST PAID	0.00	89.59	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	62.01	62.01
28/02/2023	INTEREST PAID	0.00	62.01	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	54.50	54.50
31/03/2023	INTEREST PAID	0.00	54.50	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	53.01	53.01
28/04/2023	INTEREST PAID	0.00	53.01	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	71.23	71.23
31/05/2023	INTEREST PAID	0.00	71.23	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	62.03	62.03
30/06/2023	INTEREST PAID	0.00	62.03	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / OFS Multi Asset Growth SMA (SMAOAK06S)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.43	9.43
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	9.43	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.50	6.50
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	6.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.50	9.50
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	9.50	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.79	6.79
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	6.79	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.02	6.02
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	6.02	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.83	6.83
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	6.83	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.01	22.01
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	22.01	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	38.62	38.62
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	38.62	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	31.83	31.83
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	31.83	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	21.38	21.38
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	21.38	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	17.96	17.96
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	17.96	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.39	16.39
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	16.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Mary Cini					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Contribution Received	0.00	0.00	2,100.00	2,100.00
01/07/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	0.00	2,100.00	0.00	0.00
08/07/2022	Contribution Allocation	0.00	4,558.60	0.00	4,558.60
08/07/2022	Contribution Received	0.00	0.00	3,747.01	811.59
08/07/2022	Contribution Received	0.00	0.00	4,558.60	3,747.01
08/07/2022	OSKO DEPOSIT Mary Super Mary J Cini	0.00	3,747.01	0.00	0.00
18/07/2022	Contribution Received	0.00	0.00	1,100.00	1,100.00
18/07/2022	M J CINI MJC SMSF	0.00	1,100.00	0.00	0.00
22/07/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/07/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
22/08/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/08/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
23/09/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
23/09/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
24/10/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
24/10/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/11/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/11/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
23/11/2022	Contribution Received	0.00	0.00	500.00	500.00
23/11/2022	Payment received	0.00	500.00	0.00	0.00
22/12/2022	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/12/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
23/01/2023	Contribution Received	0.00	0.00	2,500.00	2,500.00
23/01/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
22/02/2023	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/02/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
22/03/2023	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/03/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
24/04/2023	Contribution Received	0.00	0.00	2,500.00	2,500.00
24/04/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
22/05/2023	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/05/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
22/06/2023	Contribution Received	0.00	0.00	2,500.00	2,500.00
22/06/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Current Tax Assets / Income Tax Payable

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	876.42
01/07/2022	Fund Income Tax Payment	0.00	259.00	0.00	617.42
01/07/2022	Fund Tax Finalisation	0.00	3,585.57	0.00	2,968.15
30/06/2023	FY21 income tax	0.00	617.42	0.00	3,585.57
30/06/2023	Closing Balance	0.00	0.00	0.00	3,585.57
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	8,010.45
01/07/2022	Fund Tax Finalisation	0.00	8,010.45	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	72.44
01/07/2022	Fund Tax Finalisation	0.00	0.00	72.44	0.00
29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	0.00	88.14	0.00	88.14
30/06/2023	Closing Balance	0.00	0.00	0.00	88.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	146.32
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	94.42	0.00	240.74
01/07/2022	Fund Tax Finalisation	0.00	0.00	146.32	94.42
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	127.49	0.00	221.91

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	221.91
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	90.40
01/07/2022	Fund Tax Finalisation	0.00	0.00	90.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,063.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,063.97	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	524.95	0.00	524.95
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	280.52	0.00	805.47
30/06/2023	Closing Balance	0.00	0.00	0.00	805.47
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	136.06
01/07/2022	Fund Tax Finalisation	0.00	0.00	136.06	0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	0.00	86.74	0.00	86.74
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	90.51	0.00	177.25
30/06/2023	Closing Balance	0.00	0.00	0.00	177.25
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	242.68
01/07/2022	Fund Tax Finalisation	0.00	0.00	242.68	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	198.90	0.00	198.90
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	198.90	0.00	397.80
30/06/2023	Closing Balance	0.00	0.00	0.00	397.80
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	58.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	58.65	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	21.71
01/07/2022	Fund Tax Finalisation	0.00	0.00	21.71	0.00
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	0.00	35.64	0.00	35.64
30/06/2023	Closing Balance	0.00	0.00	0.00	35.64
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	109.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	109.65	0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	0.00	50.55	0.00	50.55
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	0.00	33.70	0.00	84.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	84.25
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	58.23
01/07/2022	Fund Tax Finalisation	0.00	0.00	58.23	0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	62.01	0.00	62.01
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	53.52	0.00	115.53
30/06/2023	Closing Balance	0.00	0.00	0.00	115.53
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	124.35	0.00	124.35
30/06/2023	Closing Balance	0.00	0.00	0.00	124.35
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	186.30
01/07/2022	Fund Tax Finalisation	0.00	0.00	186.30	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	136.64	0.00	136.64
30/06/2023	Closing Balance	0.00	0.00	0.00	136.64
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	106.15	0.00	106.15
30/06/2023	Closing Balance	0.00	0.00	0.00	106.15
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Viva Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	119.77
01/07/2022	Fund Tax Finalisation	0.00	0.00	119.77	0.00
23/09/2022	VEA AUD 0.137 FRANKED, 30% CTR	0.00	276.60	0.00	276.60
24/03/2023	VEA AUD 0.133 FRANKED, 30% CTR	0.00	268.53	0.00	545.13
30/06/2023	Closing Balance	0.00	0.00	0.00	545.13
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	181.41
01/07/2022	Fund Tax Finalisation	0.00	0.00	181.41	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	158.14	0.00	158.14
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	139.17	0.00	297.31
30/06/2023	Closing Balance	0.00	0.00	0.00	297.31
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	242.67	0.00	242.67
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	326.85	0.00	569.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	569.52
Other Assets - Current Tax Assets / Franking Credits / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.28
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.28	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	239.26
01/07/2022	Fund Tax Finalisation	0.00	0.00	239.26	0.00
01/08/2022	Distribution - Tax Statement	0.00	34.26	0.00	34.26
01/09/2022	Distribution - Tax Statement	0.00	39.20	0.00	73.46
03/10/2022	Distribution - Tax Statement	0.00	39.28	0.00	112.74
01/11/2022	Distribution - Tax Statement	0.00	33.03	0.00	145.77
01/12/2022	Distribution - Tax Statement	0.00	32.23	0.00	178.00
03/01/2023	Distribution - Tax Statement	0.00	33.56	0.00	211.56
01/02/2023	Distribution - Tax Statement	0.00	38.55	0.00	250.11
01/03/2023	Distribution - Tax Statement	0.00	34.13	0.00	284.24
03/04/2023	Distribution - Tax Statement	0.00	39.34	0.00	323.58
01/05/2023	Distribution - Tax Statement	0.00	35.87	0.00	359.45
01/06/2023	Distribution - Tax Statement	0.00	42.86	0.00	402.31
30/06/2023	Closing Balance	0.00	0.00	0.00	402.31

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.59
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.59	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	371.27
01/07/2022	Fund Tax Finalisation	0.00	0.00	371.27	0.00
03/01/2023	Distribution - Tax Statement	0.00	245.10	0.00	245.10
30/06/2023	Distribution - Tax Statement	0.00	210.36	0.00	455.46
30/06/2023	Closing Balance	0.00	0.00	0.00	455.46
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.60
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.60	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.27	0.00	0.27
03/01/2023	Distribution - Tax Statement	0.00	0.27	0.00	0.54
03/04/2023	Distribution - Tax Statement	0.00	0.27	0.00	0.81
30/06/2023	Distribution - Tax Statement	0.00	0.23	0.00	1.04
30/06/2023	Closing Balance	0.00	0.00	0.00	1.04
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	6.88

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	6.88	0.00
03/10/2022	Distribution - Tax Statement	0.00	4.73	0.00	4.73
03/01/2023	Distribution - Tax Statement	0.00	7.53	0.00	12.26
03/04/2023	Distribution - Tax Statement	0.00	6.56	0.00	18.82
30/06/2023	Distribution - Tax Statement	0.00	5.47	0.00	24.29
30/06/2023	Closing Balance	0.00	0.00	0.00	24.29
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.28
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.28	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	57.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	57.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	53.23
01/07/2022	Fund Tax Finalisation	0.00	0.00	53.23	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Van Eck Bentham GI Cap Se Active ETF (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	8.88

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	8.88	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	27.61	0.00	27.61
03/01/2023	Distribution - Tax Statement	0.00	27.61	0.00	55.22
03/04/2023	Distribution - Tax Statement	0.00	27.61	0.00	82.83
30/06/2023	Distribution - Tax Statement	0.00	22.31	0.00	105.14
30/06/2023	Closing Balance	0.00	0.00	0.00	105.14
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	32.25
01/07/2022	Fund Tax Finalisation	0.00	0.00	32.25	0.00
30/06/2023	Distribution - Tax Statement	0.00	61.09	0.00	61.09
30/06/2023	Closing Balance	0.00	0.00	0.00	61.09
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck MSCI International Value ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	56.82
01/07/2022	Fund Tax Finalisation	0.00	0.00	56.82	0.00
30/06/2023	Distribution - Tax Statement	0.00	128.05	0.00	128.05
30/06/2023	Closing Balance	0.00	0.00	0.00	128.05
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	50.60
01/07/2022	Fund Tax Finalisation	0.00	0.00	50.60	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.83
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.83	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.08	0.00	0.08
03/01/2023	Distribution - Tax Statement	0.00	0.12	0.00	0.20
03/04/2023	Distribution - Tax Statement	0.00	0.11	0.00	0.31
30/06/2023	Distribution - Tax Statement	0.00	0.09	0.00	0.40
30/06/2023	Closing Balance	0.00	0.00	0.00	0.40
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	216.63
01/07/2022	Fund Tax Finalisation	0.00	216.63	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	294.68	294.68
30/06/2023	Closing Balance	0.00	0.00	0.00	294.68
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	8,444.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	8,444.00	0.00
30/09/2022	Sep22 PAYGI	0.00	2,153.00	0.00	2,153.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	Dec22 PAYGI	0.00	2,153.00	0.00	4,306.00
31/03/2023	Mar23 PAYGI	0.00	623.00	0.00	4,929.00
30/06/2023	Jun23 PAYGI	0.00	1,643.00	0.00	6,572.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,572.00
Investments / Other Assets / ATO Integrated Client Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,344.50
28/07/2022	Jun22 PAYGI	0.00	0.00	2,111.00	1,233.50
28/10/2022	Sep22 PAYGI	0.00	0.00	2,153.00	919.50
23/11/2022	Payment received	0.00	500.00	0.00	419.50
28/02/2023	Dec22 PAYGI	0.00	0.00	2,153.00	2,572.50
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	0.00	919.50	0.00	1,653.00
28/04/2023	Mar23 PAYGI	0.00	0.00	623.00	2,276.00
30/06/2023	FY21 income tax	0.00	0.00	500.00	2,776.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,776.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	0.00	1,870.00	1,870.00
19/06/2023	BARTLEY PARTNERS	0.00	1,870.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Actuarial Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	0.00	97.90	97.90
19/06/2023	BARTLEY PARTNERS	0.00	97.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	339.54	339.54
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	339.54	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	356.92	356.92
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	356.92	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	341.51	341.51
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	341.51	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	352.95	352.95
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	352.95	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	348.57	348.57
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	348.57	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	362.24	362.24
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	362.24	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	364.67	364.67
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	364.67	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	330.95	330.95
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	330.95	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	361.09	361.09
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	361.09	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	353.26	353.26
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	353.26	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	364.78	364.78
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	364.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Auditor Fee

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	0.00	330.00	330.00
19/06/2023	BARTLEY PARTNERS	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Bank Fees / Cash At Bank / Bank SA DIY Super Saver

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	0.00	35.00	35.00
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	35.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Creditors and Accruals / Fund Administration Fee

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	SMA MANAGEMENT FEE	0.00	0.00	16.78	16.78
06/07/2022	SMA MANAGEMENT FEE	0.00	16.78	0.00	0.00
04/08/2022	SMA MANAGEMENT FEE	0.00	0.00	19.36	19.36
04/08/2022	SMA MANAGEMENT FEE	0.00	19.36	0.00	0.00
05/09/2022	SMA MANAGEMENT FEE	0.00	0.00	22.06	22.06
05/09/2022	SMA MANAGEMENT FEE	0.00	22.06	0.00	0.00
05/10/2022	SMA MANAGEMENT FEE	0.00	0.00	20.60	20.60
05/10/2022	SMA MANAGEMENT FEE	0.00	20.60	0.00	0.00
03/11/2022	SMA MANAGEMENT FEE	0.00	0.00	21.05	21.05
03/11/2022	SMA MANAGEMENT FEE	0.00	21.05	0.00	0.00
05/12/2022	SMA MANAGEMENT FEE	0.00	0.00	21.80	21.80
05/12/2022	SMA MANAGEMENT FEE	0.00	21.80	0.00	0.00
05/01/2023	SMA MANAGEMENT FEE	0.00	0.00	22.33	22.33
05/01/2023	SMA MANAGEMENT FEE	0.00	22.33	0.00	0.00
03/02/2023	SMA MANAGEMENT FEE	0.00	0.00	22.94	22.94
03/02/2023	SMA MANAGEMENT FEE	0.00	22.94	0.00	0.00
03/03/2023	SMA MANAGEMENT FEE	0.00	0.00	21.34	21.34
03/03/2023	SMA MANAGEMENT FEE	0.00	21.34	0.00	0.00
05/04/2023	SMA MANAGEMENT FEE	0.00	0.00	23.15	23.15

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	SMA MANAGEMENT FEE	0.00	23.15	0.00	0.00
03/05/2023	SMA MANAGEMENT FEE	0.00	0.00	22.93	22.93
03/05/2023	SMA MANAGEMENT FEE	0.00	22.93	0.00	0.00
05/06/2023	SMA MANAGEMENT FEE	0.00	0.00	23.49	23.49
05/06/2023	SMA MANAGEMENT FEE	0.00	23.49	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	123.14	123.14
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	123.14	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	134.77	134.77
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	134.77	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	144.57	144.57
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	144.57	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	142.58	142.58
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	142.58	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.25	146.25
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	146.25	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.39	146.39
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	146.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.18	149.18
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.18	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.94	149.94
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.94	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	139.12	139.12
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	139.12	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	148.82	148.82
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	148.82	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.28	146.28
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	146.28	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.98	149.98
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Income Tax Suspense

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	FY21 income tax	0.00	376.42	0.00	376.42
30/06/2023	FY21 income tax	0.00	0.00	876.42	500.00
30/06/2023	FY21 income tax	0.00	500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Taxes Payable / Activity Statement Payable/Refundable

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	2,111.00
28/07/2022	PAYG JUNE	0.00	2,111.00	0.00	0.00
30/09/2022	Sep22 PAYGI	0.00	0.00	2,153.00	2,153.00
28/10/2022	Sep22 PAYGI	0.00	2,153.00	0.00	0.00
31/12/2022	Dec22 PAYGI	0.00	0.00	2,153.00	2,153.00
28/02/2023	Dec22 PAYGI	0.00	2,153.00	0.00	0.00
31/03/2023	Mar23 PAYGI	0.00	0.00	623.00	623.00
28/04/2023	Mar23 PAYGI	0.00	623.00	0.00	0.00
30/06/2023	Jun23 PAYGI	0.00	0.00	1,643.00	1,643.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,643.00

Fund Suspense / Bank SA DIY Super Saver

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	OSKO DEPOSIT Mary Super Mary J Cini	0.00	0.00	3,747.01	3,747.01
08/07/2022	OSKO DEPOSIT Mary Super Mary J Cini	0.00	3,747.01	0.00	0.00
18/07/2022	M J CINI MJC SMSF	0.00	0.00	1,100.00	1,100.00
18/07/2022	M J CINI MJC SMSF	0.00	1,100.00	0.00	0.00
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	0.00	35.00	35.00
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	0.00	77,005.31	77,040.31
19/07/2022	ACCOUNT CLOSED 777777777777	0.00	77,040.31	0.00	0.00
19/07/2022	CREDIT INTEREST	0.00	0.00	3.67	3.67

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	CREDIT INTEREST	0.00	3.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Bank SA Express Freedom					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	0.00	0.00	2,100.00	2,100.00
01/07/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	0.00	2,100.00	0.00	0.00
15/07/2022	ACCOUNT CLOSED 777777777777	0.00	0.00	2,241.92	2,241.92
15/07/2022	ACCOUNT CLOSED 777777777777	0.00	2,241.92	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	W4603063 SMAOAK06S REDEMPTION	0.00	0.00	1.64	1.64
01/07/2022	W4603063 SMAOAK06S REDEMPTION	0.00	1.64	0.00	0.00
04/07/2022	W4605418 SMAOAK06S REDEMPTION	0.00	0.00	220.32	220.32
04/07/2022	W4605418 SMAOAK06S REDEMPTION	0.00	220.32	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	123.14	123.14
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	123.14	0.00	0.00
14/07/2022	W4618030 SMAOAK06S REDEMPTION	0.00	0.00	557.99	557.99
14/07/2022	W4618030 SMAOAK06S REDEMPTION	0.00	557.99	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	SAME DAY DEPOSIT CHARLES JOHN CINI25 RUS	0.00	0.00	77,005.31	77,005.31
19/07/2022	SAME DAY DEPOSIT CHARLES JOHN CINI25 RUS	0.00	77,005.31	0.00	0.00
19/07/2022	W4636400 SMAOAK06S REDEMPTION	0.00	0.00	100.94	100.94
19/07/2022	W4636400 SMAOAK06S REDEMPTION	0.00	100.94	0.00	0.00
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	0.00	24.42	24.42
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	0.00	77.34	101.76
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	0.00	100.94	202.70
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	0.00	220.16	422.86
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	24.42	0.00	398.44
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	77.34	0.00	321.10
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	100.94	0.00	220.16
19/07/2022	W4636401 SMAOAK06S REDEMPTION	0.00	220.16	0.00	0.00
19/07/2022	W4636402 SMAOAK06S REDEMPTION	0.00	0.00	24.42	24.42
19/07/2022	W4636402 SMAOAK06S REDEMPTION	0.00	24.42	0.00	0.00
19/07/2022	W4636403 SMAOAK06S REDEMPTION	0.00	0.00	77.34	77.34
19/07/2022	W4636403 SMAOAK06S REDEMPTION	0.00	77.34	0.00	0.00
20/07/2022	U9856245 SMAOAK06S APPLICATION	0.00	0.00	78,440.14	78,440.14
20/07/2022	U9856245 SMAOAK06S APPLICATION	0.00	78,440.14	0.00	0.00
22/07/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
22/07/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
26/07/2022	W4653321 SMAOAK06S REDEMPTION	0.00	0.00	116.16	116.16
26/07/2022	W4653321 SMAOAK06S REDEMPTION	0.00	116.16	0.00	0.00
26/07/2022	W4653322 SMAOAK06S REDEMPTION	0.00	0.00	441.14	441.14
26/07/2022	W4653322 SMAOAK06S REDEMPTION	0.00	441.14	0.00	0.00
26/07/2022	W4653323 SMAOAK06S REDEMPTION	0.00	0.00	747.86	747.86
26/07/2022	W4653323 SMAOAK06S REDEMPTION	0.00	747.86	0.00	0.00
26/07/2022	W4653324 SMAOAK06S REDEMPTION	0.00	0.00	60.03	60.03
26/07/2022	W4653324 SMAOAK06S REDEMPTION	0.00	60.03	0.00	0.00
26/07/2022	W4653325 SMAOAK06S REDEMPTION	0.00	0.00	39.18	39.18
26/07/2022	W4653325 SMAOAK06S REDEMPTION	0.00	39.18	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	11.09	11.09
29/07/2022	INTEREST PAID	0.00	11.09	0.00	0.00
02/08/2022	W4659399 SMAOAK06S REDEMPTION	0.00	0.00	188.70	188.70
02/08/2022	W4659399 SMAOAK06S REDEMPTION	0.00	188.70	0.00	0.00
02/08/2022	W4660659 SMAOAK06S REDEMPTION	0.00	0.00	9.43	9.43
02/08/2022	W4660659 SMAOAK06S REDEMPTION	0.00	9.43	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	134.77	134.77
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	134.77	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	339.54	339.54

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	339.54	0.00	0.00
17/08/2022	W4674962 SMAOAK06S REDEMPTION	0.00	0.00	21.54	21.54
17/08/2022	W4674962 SMAOAK06S REDEMPTION	0.00	21.54	0.00	0.00
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	0.00	21.54	21.54
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	0.00	52.75	74.29
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	0.00	74.30	148.59
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	0.00	103.86	252.45
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	21.54	0.00	230.91
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	52.75	0.00	178.16
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	74.30	0.00	103.86
17/08/2022	W4674963 SMAOAK06S REDEMPTION	0.00	103.86	0.00	0.00
17/08/2022	W4674964 SMAOAK06S REDEMPTION	0.00	0.00	52.75	52.75
17/08/2022	W4674964 SMAOAK06S REDEMPTION	0.00	52.75	0.00	0.00
17/08/2022	W4674965 SMAOAK06S REDEMPTION	0.00	0.00	74.30	74.30
17/08/2022	W4674965 SMAOAK06S REDEMPTION	0.00	74.30	0.00	0.00
22/08/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
22/08/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	26.83	26.83
31/08/2022	INTEREST PAID	0.00	26.83	0.00	0.00
02/09/2022	W4681709 SMAOAK06S REDEMPTION	0.00	0.00	6.50	6.50

Date	Description	Quantity	Debits	Credits	Balance
02/09/2022	W4681709 SMAOAK06S REDEMPTION	0.00	6.50	0.00	0.00
05/09/2022	W4684617 SMAOAK06S REDEMPTION	0.00	0.00	180.95	180.95
05/09/2022	W4684617 SMAOAK06S REDEMPTION	0.00	180.95	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	144.57	144.57
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	144.57	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	356.92	356.92
05/09/2022	WRAP SOLUTIONS ADVISER FEE	0.00	356.92	0.00	0.00
13/09/2022	W4688129 SMAOAK06S REDEMPTION	0.00	0.00	279.98	279.98
13/09/2022	W4688129 SMAOAK06S REDEMPTION	0.00	279.98	0.00	0.00
19/09/2022	W4696871 SMAOAK06S REDEMPTION	0.00	0.00	33.96	33.96
19/09/2022	W4696871 SMAOAK06S REDEMPTION	0.00	33.96	0.00	0.00
19/09/2022	W4696872 SMAOAK06S REDEMPTION	0.00	0.00	118.84	118.84
19/09/2022	W4696872 SMAOAK06S REDEMPTION	0.00	118.84	0.00	0.00
19/09/2022	W4696873 SMAOAK06S REDEMPTION	0.00	0.00	52.75	52.75
19/09/2022	W4696873 SMAOAK06S REDEMPTION	0.00	52.75	0.00	0.00
19/09/2022	W4696874 SMAOAK06S REDEMPTION	0.00	0.00	82.55	82.55
19/09/2022	W4696874 SMAOAK06S REDEMPTION	0.00	82.55	0.00	0.00
23/09/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
23/09/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
27/09/2022	W4699852 SMAOAK06S REDEMPTION	0.00	0.00	202.40	202.40

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	W4699852 SMAOAK06S REDEMPTION	0.00	202.40	0.00	0.00
27/09/2022	W4702282 SMAOAK06S REDEMPTION	0.00	0.00	645.41	645.41
27/09/2022	W4702282 SMAOAK06S REDEMPTION	0.00	645.41	0.00	0.00
29/09/2022	MEDIBANK DIV SEP22/00996229	0.00	0.00	144.69	144.69
29/09/2022	MEDIBANK DIV SEP22/00996229	0.00	144.69	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	40.09	40.09
30/09/2022	INTEREST PAID	0.00	40.09	0.00	0.00
30/09/2022	W4706089 SMAOAK06S REDEMPTION	0.00	0.00	1,224.88	1,224.88
30/09/2022	W4706089 SMAOAK06S REDEMPTION	0.00	1,224.88	0.00	0.00
30/09/2022	W4706090 SMAOAK06S REDEMPTION	0.00	0.00	109.43	109.43
30/09/2022	W4706090 SMAOAK06S REDEMPTION	0.00	109.43	0.00	0.00
30/09/2022	W4708419 SMAOAK06S REDEMPTION	0.00	0.00	464.10	464.10
30/09/2022	W4708419 SMAOAK06S REDEMPTION	0.00	464.10	0.00	0.00
04/10/2022	W4710758 SMAOAK06S REDEMPTION	0.00	0.00	9.50	9.50
04/10/2022	W4710758 SMAOAK06S REDEMPTION	0.00	9.50	0.00	0.00
04/10/2022	W4713014 SMAOAK06S REDEMPTION	0.00	0.00	117.96	117.96
04/10/2022	W4713014 SMAOAK06S REDEMPTION	0.00	117.96	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	142.58	142.58
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	142.58	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	341.51	341.51

Date	Description	Quantity	Debits	Credits	Balance
05/10/2022	WRAP SOLUTIONS ADVISER FEE	0.00	341.51	0.00	0.00
10/10/2022	W4716729 SMAOAK06S REDEMPTION	0.00	0.00	369.00	369.00
10/10/2022	W4716729 SMAOAK06S REDEMPTION	0.00	369.00	0.00	0.00
10/10/2022	W4716730 SMAOAK06S REDEMPTION	0.00	0.00	566.23	566.23
10/10/2022	W4716730 SMAOAK06S REDEMPTION	0.00	566.23	0.00	0.00
21/10/2022	W4740599 SMAOAK06S REDEMPTION	0.00	0.00	52.75	52.75
21/10/2022	W4740599 SMAOAK06S REDEMPTION	0.00	52.75	0.00	0.00
21/10/2022	W4740600 SMAOAK06S REDEMPTION	0.00	0.00	74.30	74.30
21/10/2022	W4740600 SMAOAK06S REDEMPTION	0.00	74.30	0.00	0.00
21/10/2022	W4740601 SMAOAK06S REDEMPTION	0.00	0.00	141.60	141.60
21/10/2022	W4740601 SMAOAK06S REDEMPTION	0.00	141.60	0.00	0.00
21/10/2022	W4740602 SMAOAK06S REDEMPTION	0.00	0.00	116.19	116.19
21/10/2022	W4740602 SMAOAK06S REDEMPTION	0.00	116.19	0.00	0.00
21/10/2022	W4740603 SMAOAK06S REDEMPTION	0.00	0.00	69.47	69.47
21/10/2022	W4740603 SMAOAK06S REDEMPTION	0.00	69.47	0.00	0.00
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	52.75	52.75
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	69.47	122.22
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	74.30	196.52
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	116.19	312.71
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	119.09	431.80

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	141.60	573.40
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	0.00	215.90	789.30
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	52.75	0.00	736.55
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	69.47	0.00	667.08
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	74.30	0.00	592.78
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	116.19	0.00	476.59
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	119.09	0.00	357.50
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	141.60	0.00	215.90
21/10/2022	W4740604 SMAOAK06S REDEMPTION	0.00	215.90	0.00	0.00
21/10/2022	W4740605 SMAOAK06S REDEMPTION	0.00	0.00	119.09	119.09
21/10/2022	W4740605 SMAOAK06S REDEMPTION	0.00	119.09	0.00	0.00
24/10/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
24/10/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	62.42	62.42
31/10/2022	INTEREST PAID	0.00	62.42	0.00	0.00
01/11/2022	W4754283 SMAOAK06S REDEMPTION	0.00	0.00	6.79	6.79
01/11/2022	W4754283 SMAOAK06S REDEMPTION	0.00	6.79	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.25	146.25
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	146.25	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	352.95	352.95

Date	Description	Quantity	Debits	Credits	Balance
03/11/2022	WRAP SOLUTIONS ADVISER FEE	0.00	352.95	0.00	0.00
17/11/2022	W4765771 SMAOAK06S REDEMPTION	0.00	0.00	100.15	100.15
17/11/2022	W4765771 SMAOAK06S REDEMPTION	0.00	100.15	0.00	0.00
17/11/2022	W4765772 SMAOAK06S REDEMPTION	0.00	0.00	56.81	56.81
17/11/2022	W4765772 SMAOAK06S REDEMPTION	0.00	56.81	0.00	0.00
17/11/2022	W4765773 SMAOAK06S REDEMPTION	0.00	0.00	74.30	74.30
17/11/2022	W4765773 SMAOAK06S REDEMPTION	0.00	74.30	0.00	0.00
22/11/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
22/11/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	73.45	73.45
30/11/2022	INTEREST PAID	0.00	73.45	0.00	0.00
01/12/2022	W4771561 SMAOAK06S REDEMPTION	0.00	0.00	6.02	6.02
01/12/2022	W4771561 SMAOAK06S REDEMPTION	0.00	6.02	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.39	146.39
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	146.39	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	348.57	348.57
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	348.57	0.00	0.00
14/12/2022	W4780009 SMAOAK06S REDEMPTION	0.00	0.00	123.25	123.25
14/12/2022	W4780009 SMAOAK06S REDEMPTION	0.00	123.25	0.00	0.00
16/12/2022	W4786105 SMAOAK06S REDEMPTION	0.00	0.00	297.48	297.48

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	W4786105 SMAOAK06S REDEMPTION	0.00	297.48	0.00	0.00
20/12/2022	W4787868 SMAOAK06S REDEMPTION	0.00	0.00	97.72	97.72
20/12/2022	W4787868 SMAOAK06S REDEMPTION	0.00	97.72	0.00	0.00
20/12/2022	W4787869 SMAOAK06S REDEMPTION	0.00	0.00	73.04	73.04
20/12/2022	W4787869 SMAOAK06S REDEMPTION	0.00	73.04	0.00	0.00
20/12/2022	W4787870 SMAOAK06S REDEMPTION	0.00	0.00	74.30	74.30
20/12/2022	W4787870 SMAOAK06S REDEMPTION	0.00	74.30	0.00	0.00
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	0.00	73.04	73.04
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	0.00	74.30	147.34
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	0.00	97.72	245.06
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	0.00	277.20	522.26
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	73.04	0.00	449.22
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	74.30	0.00	374.92
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	97.72	0.00	277.20
20/12/2022	W4787871 SMAOAK06S REDEMPTION	0.00	277.20	0.00	0.00
22/12/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
22/12/2022	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	87.71	87.71
30/12/2022	INTEREST PAID	0.00	87.71	0.00	0.00
03/01/2023	W4794045 SMAOAK06S REDEMPTION	0.00	0.00	6.83	6.83

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	W4794045 SMAOAK06S REDEMPTION	0.00	6.83	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.18	149.18
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.18	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	362.24	362.24
05/01/2023	WRAP SOLUTIONS ADVISER FEE	0.00	362.24	0.00	0.00
20/01/2023	U10632958 SMAOAK06S APPLICATION	0.00	0.00	20,783.39	20,783.39
20/01/2023	U10632958 SMAOAK06S APPLICATION	0.00	20,783.39	0.00	0.00
20/01/2023	W4832363 SMAOAK06S REDEMPTION	0.00	0.00	101.75	101.75
20/01/2023	W4832363 SMAOAK06S REDEMPTION	0.00	101.75	0.00	0.00
20/01/2023	W4832364 SMAOAK06S REDEMPTION	0.00	0.00	141.60	141.60
20/01/2023	W4832364 SMAOAK06S REDEMPTION	0.00	141.60	0.00	0.00
20/01/2023	W4832365 SMAOAK06S REDEMPTION	0.00	0.00	100.71	100.71
20/01/2023	W4832365 SMAOAK06S REDEMPTION	0.00	100.71	0.00	0.00
20/01/2023	W4832366 SMAOAK06S REDEMPTION	0.00	0.00	185.13	185.13
20/01/2023	W4832366 SMAOAK06S REDEMPTION	0.00	185.13	0.00	0.00
20/01/2023	W4832367 SMAOAK06S REDEMPTION	0.00	0.00	124.92	124.92
20/01/2023	W4832367 SMAOAK06S REDEMPTION	0.00	124.92	0.00	0.00
20/01/2023	W4832368 SMAOAK06S REDEMPTION	0.00	0.00	215.90	215.90
20/01/2023	W4832368 SMAOAK06S REDEMPTION	0.00	215.90	0.00	0.00
20/01/2023	W4832369 SMAOAK06S REDEMPTION	0.00	0.00	844.88	844.88

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	W4832369 SMAOAK06S REDEMPTION	0.00	844.88	0.00	0.00
23/01/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
23/01/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
24/01/2023	W4841087 SMAOAK06S REDEMPTION	0.00	0.00	66.04	66.04
24/01/2023	W4841087 SMAOAK06S REDEMPTION	0.00	66.04	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	89.59	89.59
31/01/2023	INTEREST PAID	0.00	89.59	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.94	149.94
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.94	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	364.67	364.67
03/02/2023	WRAP SOLUTIONS ADVISER FEE	0.00	364.67	0.00	0.00
17/02/2023	W4856979 SMAOAK06S REDEMPTION	0.00	0.00	116.88	116.88
17/02/2023	W4856979 SMAOAK06S REDEMPTION	0.00	116.88	0.00	0.00
17/02/2023	W4856980 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
17/02/2023	W4856980 SMAOAK06S REDEMPTION	0.00	57.79	0.00	0.00
22/02/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
22/02/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	62.01	62.01
28/02/2023	INTEREST PAID	0.00	62.01	0.00	0.00
01/03/2023	W4862513 SMAOAK06S REDEMPTION	0.00	0.00	38.62	38.62

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	W4862513 SMAOAK06S REDEMPTION	0.00	38.62	0.00	0.00
02/03/2023	W4865976 SMAOAK06S REDEMPTION	0.00	0.00	293.48	293.48
02/03/2023	W4865976 SMAOAK06S REDEMPTION	0.00	293.48	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	139.12	139.12
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	139.12	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	330.95	330.95
03/03/2023	WRAP SOLUTIONS ADVISER FEE	0.00	330.95	0.00	0.00
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	0.00	0.00	919.50	919.50
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	0.00	919.50	0.00	0.00
08/03/2023	W4867848 SMAOAK06S REDEMPTION	0.00	0.00	403.59	403.59
08/03/2023	W4867848 SMAOAK06S REDEMPTION	0.00	403.59	0.00	0.00
09/03/2023	SOLAR	0.00	0.00	15,000.00	15,000.00
09/03/2023	SOLAR	0.00	15,000.00	0.00	0.00
10/03/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	376.42	376.42
10/03/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	376.42	0.00	0.00
17/03/2023	W4877009 SMAOAK06S REDEMPTION	0.00	0.00	103.48	103.48
17/03/2023	W4877009 SMAOAK06S REDEMPTION	0.00	103.48	0.00	0.00
17/03/2023	W4877010 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
17/03/2023	W4877010 SMAOAK06S REDEMPTION	0.00	57.79	0.00	0.00
22/03/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
22/03/2023	MEDIBANK DIV MAR23/00994262	0.00	0.00	124.87	124.87
22/03/2023	MEDIBANK DIV MAR23/00994262	0.00	124.87	0.00	0.00
22/03/2023	W4881529 SMAOAK06S REDEMPTION	0.00	0.00	109.68	109.68
22/03/2023	W4881529 SMAOAK06S REDEMPTION	0.00	109.68	0.00	0.00
22/03/2023	W4881530 SMAOAK06S REDEMPTION	0.00	0.00	211.20	211.20
22/03/2023	W4881530 SMAOAK06S REDEMPTION	0.00	211.20	0.00	0.00
24/03/2023	W4883950 SMAOAK06S REDEMPTION	0.00	0.00	247.68	247.68
24/03/2023	W4883950 SMAOAK06S REDEMPTION	0.00	247.68	0.00	0.00
27/03/2023	W4884714 SMAOAK06S REDEMPTION	0.00	0.00	626.57	626.57
27/03/2023	W4884714 SMAOAK06S REDEMPTION	0.00	626.57	0.00	0.00
30/03/2023	W4886168 SMAOAK06S REDEMPTION	0.00	0.00	324.72	324.72
30/03/2023	W4886168 SMAOAK06S REDEMPTION	0.00	324.72	0.00	0.00
30/03/2023	W4887367 SMAOAK06S REDEMPTION	0.00	0.00	205.67	205.67
30/03/2023	W4887367 SMAOAK06S REDEMPTION	0.00	205.67	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	54.50	54.50
31/03/2023	INTEREST PAID	0.00	54.50	0.00	0.00
03/04/2023	W4889541 SMAOAK06S REDEMPTION	0.00	0.00	464.10	464.10
03/04/2023	W4889541 SMAOAK06S REDEMPTION	0.00	464.10	0.00	0.00
03/04/2023	W4889542 SMAOAK06S REDEMPTION	0.00	0.00	464.10	464.10

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	W4889542 SMAOAK06S REDEMPTION	0.00	0.00	654.55	1,118.65
03/04/2023	W4889542 SMAOAK06S REDEMPTION	0.00	464.10	0.00	654.55
03/04/2023	W4889542 SMAOAK06S REDEMPTION	0.00	654.55	0.00	0.00
03/04/2023	W4892901 SMAOAK06S REDEMPTION	0.00	0.00	31.83	31.83
03/04/2023	W4892901 SMAOAK06S REDEMPTION	0.00	31.83	0.00	0.00
04/04/2023	W4896222 SMAOAK06S REDEMPTION	0.00	0.00	318.83	318.83
04/04/2023	W4896222 SMAOAK06S REDEMPTION	0.00	318.83	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	148.82	148.82
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	148.82	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	361.09	361.09
05/04/2023	WRAP SOLUTIONS ADVISER FEE	0.00	361.09	0.00	0.00
11/04/2023	W4900091 SMAOAK06S REDEMPTION	0.00	0.00	762.66	762.66
11/04/2023	W4900091 SMAOAK06S REDEMPTION	0.00	762.66	0.00	0.00
24/04/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
24/04/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
26/04/2023	W4934183 SMAOAK06S REDEMPTION	0.00	0.00	119.26	119.26
26/04/2023	W4934183 SMAOAK06S REDEMPTION	0.00	119.26	0.00	0.00
26/04/2023	W4934184 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
26/04/2023	W4934184 SMAOAK06S REDEMPTION	0.00	57.79	0.00	0.00
26/04/2023	W4934185 SMAOAK06S REDEMPTION	0.00	0.00	141.60	141.60

Date	Description	Quantity	Debits	Credits	Balance
26/04/2023	W4934185 SMAOAK06S REDEMPTION	0.00	141.60	0.00	0.00
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	0.00	102.50	160.29
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	0.00	119.26	279.55
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	0.00	141.60	421.15
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	0.00	161.31	582.46
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	0.00	215.90	798.36
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	57.79	0.00	740.57
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	102.50	0.00	638.07
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	119.26	0.00	518.81
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	141.60	0.00	377.21
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	161.31	0.00	215.90
26/04/2023	W4934186 SMAOAK06S REDEMPTION	0.00	215.90	0.00	0.00
26/04/2023	W4934187 SMAOAK06S REDEMPTION	0.00	0.00	161.31	161.31
26/04/2023	W4934187 SMAOAK06S REDEMPTION	0.00	161.31	0.00	0.00
26/04/2023	W4934188 SMAOAK06S REDEMPTION	0.00	0.00	102.50	102.50
26/04/2023	W4934188 SMAOAK06S REDEMPTION	0.00	102.50	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	53.01	53.01
28/04/2023	INTEREST PAID	0.00	53.01	0.00	0.00
01/05/2023	W4941239 SMAOAK06S REDEMPTION	0.00	0.00	21.38	21.38

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	W4941239 SMAOAK06S REDEMPTION	0.00	21.38	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	146.28	146.28
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	146.28	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	353.26	353.26
03/05/2023	WRAP SOLUTIONS ADVISER FEE	0.00	353.26	0.00	0.00
17/05/2023	W4954198 SMAOAK06S REDEMPTION	0.00	0.00	108.76	108.76
17/05/2023	W4954198 SMAOAK06S REDEMPTION	0.00	108.76	0.00	0.00
17/05/2023	W4954199 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
17/05/2023	W4954199 SMAOAK06S REDEMPTION	0.00	57.79	0.00	0.00
22/05/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
22/05/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	71.23	71.23
31/05/2023	INTEREST PAID	0.00	71.23	0.00	0.00
01/06/2023	W4960137 SMAOAK06S REDEMPTION	0.00	0.00	17.96	17.96
01/06/2023	W4960137 SMAOAK06S REDEMPTION	0.00	17.96	0.00	0.00
05/06/2023	W4963146 SMAOAK06S REDEMPTION	0.00	0.00	78.64	78.64
05/06/2023	W4963146 SMAOAK06S REDEMPTION	0.00	78.64	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	149.98	149.98
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	149.98	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	364.78	364.78

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	WRAP SOLUTIONS ADVISER FEE	0.00	364.78	0.00	0.00
19/06/2023	BARTLEY PARTNERS	0.00	0.00	97.90	97.90
19/06/2023	BARTLEY PARTNERS	0.00	0.00	330.00	427.90
19/06/2023	BARTLEY PARTNERS	0.00	0.00	1,870.00	2,297.90
19/06/2023	BARTLEY PARTNERS	0.00	2,297.90	0.00	0.00
20/06/2023	W4974495 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
20/06/2023	W4974495 SMAOAK06S REDEMPTION	0.00	57.79	0.00	0.00
20/06/2023	W4974496 SMAOAK06S REDEMPTION	0.00	0.00	57.79	57.79
20/06/2023	W4974496 SMAOAK06S REDEMPTION	0.00	0.00	129.95	187.74
20/06/2023	W4974496 SMAOAK06S REDEMPTION	0.00	57.79	0.00	129.95
20/06/2023	W4974496 SMAOAK06S REDEMPTION	0.00	129.95	0.00	0.00
21/06/2023	W4976767 SMAOAK06S REDEMPTION	0.00	0.00	116.85	116.85
21/06/2023	W4976767 SMAOAK06S REDEMPTION	0.00	116.85	0.00	0.00
22/06/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	2,500.00
22/06/2023	M J CINI Macquarie SMSF	0.00	2,500.00	0.00	0.00
23/06/2023	CHAS PENSION	0.00	0.00	0.00	0.00
23/06/2023	CHAS PENSION	0.00	0.00	7,380.00	7,380.00
23/06/2023	CHAS PENSION	0.00	30.00	0.00	7,350.00
23/06/2023	CHAS PENSION	0.00	7,350.00	0.00	0.00
23/06/2023	MARY PENSION	0.00	0.00	5,010.00	5,010.00

Date	Description	Quantity	Debits	Credits	Balance
23/06/2023	MARY PENSION	0.00	5,010.00	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	62.03	62.03
30/06/2023	INTEREST PAID	0.00	62.03	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / OFS Multi Asset Growth SMA (SMAOAK06S)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ DIVIDEND A073/00788679	0.00	0.00	220.32	220.32
01/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	1.64	221.96
01/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	1.64	0.00	220.32
04/07/2022	ANZ DIVIDEND A073/00788679	0.00	220.32	0.00	0.00
04/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	220.32	220.32
04/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	220.32	0.00	0.00
06/07/2022	SMA MANAGEMENT FEE	0.00	0.00	16.78	16.78
06/07/2022	SMA MANAGEMENT FEE	0.00	16.78	0.00	0.00
12/07/2022	DJRE DST 001278672817	0.00	0.00	557.99	557.99
12/07/2022	DJRE DST 001278672817	0.00	557.99	0.00	0.00
14/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	557.99	557.99

Date	Description	Quantity	Debits	Credits	Balance
14/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	557.99	0.00	0.00
18/07/2022	AAA DST 001279055797	0.00	0.00	24.42	24.42
18/07/2022	AAA DST 001279055797	0.00	24.42	0.00	0.00
18/07/2022	HBRD DST 001279112909	0.00	0.00	77.34	77.34
18/07/2022	HBRD DST 001279112909	0.00	77.34	0.00	0.00
18/07/2022	VAP PAYMENT JUL22/00836543	0.00	0.00	220.16	220.16
18/07/2022	VAP PAYMENT JUL22/00836543	0.00	220.16	0.00	0.00
18/07/2022	VBND PAYMENT JUL22/00803956	0.00	0.00	100.94	100.94
18/07/2022	VBND PAYMENT JUL22/00803956	0.00	100.94	0.00	0.00
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	24.42	24.42
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	77.34	101.76
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	100.94	202.70
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	220.16	422.86
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	24.42	0.00	398.44
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	77.34	0.00	321.10
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	100.94	0.00	220.16

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	220.16	0.00	0.00
20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	78,440.14	78,440.14
20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	78,440.14	0.00	0.00
22/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	0.00	0.00	7,887.68	7,887.68
22/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	0.00	7,887.68	0.00	0.00
22/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	0.00	0.00	5,127.07	5,127.07
22/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	0.00	5,127.07	0.00	0.00
22/07/2022	BUY VICINITY CENTRES, VCX, 4198	0.00	0.00	8,433.29	8,433.29
22/07/2022	BUY VICINITY CENTRES, VCX, 4198	0.00	8,433.29	0.00	0.00
22/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	0.00	0.00	16,878.20	16,878.20
22/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337	0.00	16,878.20	0.00	0.00
22/07/2022	SELL ELDERS LIMITED, ELD, 69	0.00	0.00	829.40	829.40
22/07/2022	SELL ELDERS LIMITED, ELD, 69	0.00	829.40	0.00	0.00
25/07/2022	BUY AMCOR LTD, AMC, 120	0.00	0.00	2,165.26	2,165.26
25/07/2022	BUY AMCOR LTD, AMC, 120	0.00	2,165.26	0.00	0.00
25/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	0.00	0.00	1,618.67	1,618.67

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	0.00	1,618.67	0.00	0.00
25/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	0.00	0.00	1,624.27	1,624.27
25/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	0.00	1,624.27	0.00	0.00
25/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	0.00	0.00	5,679.82	5,679.82
25/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	0.00	5,679.82	0.00	0.00
25/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	0.00	0.00	3,212.54	3,212.54
25/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	0.00	3,212.54	0.00	0.00
25/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	0.00	0.00	1,734.05	1,734.05
25/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	0.00	1,734.05	0.00	0.00
25/07/2022	BUY BHP GROUP LIMITED, BHP, 77	0.00	0.00	2,823.79	2,823.79
25/07/2022	BUY BHP GROUP LIMITED, BHP, 77	0.00	2,823.79	0.00	0.00
25/07/2022	BUY CHALLENGER LIMITED, CGF, 317	0.00	0.00	2,305.02	2,305.02
25/07/2022	BUY CHALLENGER LIMITED, CGF, 317	0.00	2,305.02	0.00	0.00
25/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	0.00	0.00	3,693.32	3,693.32
25/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	0.00	3,693.32	0.00	0.00
25/07/2022	BUY ELDERS LIMITED, ELD, 128	0.00	0.00	1,515.90	1,515.90

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY ELDERS LIMITED, ELD, 128	0.00	1,515.90	0.00	0.00
25/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	0.00	0.00	1,717.19	1,717.19
25/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	0.00	1,717.19	0.00	0.00
25/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	0.00	0.00	1,991.61	1,991.61
25/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	0.00	1,991.61	0.00	0.00
25/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	0.00	0.00	1,818.85	1,818.85
25/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	0.00	1,818.85	0.00	0.00
25/07/2022	BUY SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 118	0.00	0.00	2,393.82	2,393.82
25/07/2022	BUY SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 118	0.00	2,393.82	0.00	0.00
25/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	0.00	0.00	2,826.80	2,826.80
25/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	0.00	2,826.80	0.00	0.00
25/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	0.00	0.00	2,847.77	2,847.77
25/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	0.00	2,847.77	0.00	0.00
25/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	0.00	0.00	4,158.19	4,158.19
25/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	0.00	4,158.19	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	0.00	0.00	6,389.44	6,389.44
25/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	0.00	6,389.44	0.00	0.00
25/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	0.00	0.00	3,417.64	3,417.64
25/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	0.00	3,417.64	0.00	0.00
25/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	0.00	0.00	4,498.49	4,498.49
25/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	0.00	4,498.49	0.00	0.00
25/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	0.00	0.00	2,539.06	2,539.06
25/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	0.00	2,539.06	0.00	0.00
25/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	0.00	0.00	4,480.67	4,480.67
25/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	0.00	4,480.67	0.00	0.00
25/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	0.00	0.00	4,244.68	4,244.68
25/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	0.00	4,244.68	0.00	0.00
25/07/2022	BUY VICINITY CENTRES, VCX, 714	0.00	0.00	1,408.15	1,408.15
25/07/2022	BUY VICINITY CENTRES, VCX, 714	0.00	1,408.15	0.00	0.00
25/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	0.00	0.00	2,508.22	2,508.22

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	0.00	2,508.22	0.00	0.00
25/07/2022	BUY WESFARMERS LIMITED, WES, 57	0.00	0.00	2,697.07	2,697.07
25/07/2022	BUY WESFARMERS LIMITED, WES, 57	0.00	2,697.07	0.00	0.00
25/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	0.00	0.00	2,280.90	2,280.90
25/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	0.00	2,280.90	0.00	0.00
25/07/2022	EBND DST 001279815416	0.00	0.00	60.03	60.03
25/07/2022	EBND DST 001279815416	0.00	60.03	0.00	0.00
25/07/2022	GCAP DST 001279814410	0.00	0.00	39.18	39.18
25/07/2022	GCAP DST 001279814410	0.00	39.18	0.00	0.00
25/07/2022	IFRA DST 001279820050	0.00	0.00	116.16	116.16
25/07/2022	IFRA DST 001279820050	0.00	116.16	0.00	0.00
25/07/2022	MVW DST 001279784359	0.00	0.00	747.86	747.86
25/07/2022	MVW DST 001279784359	0.00	747.86	0.00	0.00
25/07/2022	VLUE DST 001279742429	0.00	0.00	441.14	441.14
25/07/2022	VLUE DST 001279742429	0.00	441.14	0.00	0.00
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	39.18	39.18
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	60.03	99.21
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.16	215.37
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	441.14	656.51
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	747.86	1,404.37
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	39.18	0.00	1,365.19
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	60.03	0.00	1,305.16
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	116.16	0.00	1,189.00
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	441.14	0.00	747.86
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	747.86	0.00	0.00
28/07/2022	QHAL DST 001279865024	0.00	0.00	188.70	188.70
28/07/2022	QHAL DST 001279865024	0.00	188.70	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.43	9.43
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	9.43	0.00	0.00
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	9.43	9.43

Date	Description	Quantity	Debits	Credits	Balance
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	188.70	198.13
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	9.43	0.00	188.70
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	188.70	0.00	0.00
04/08/2022	SMA MANAGEMENT FEE	0.00	0.00	19.36	19.36
04/08/2022	SMA MANAGEMENT FEE	0.00	19.36	0.00	0.00
11/08/2022	BUY ANZ RTS ACP, ANZF, 21	0.00	0.00	396.90	396.90
11/08/2022	BUY ANZ RTS ACP, ANZF, 21	0.00	396.90	0.00	0.00
16/08/2022	AAA DST 001279998831	0.00	0.00	21.54	21.54
16/08/2022	AAA DST 001279998831	0.00	21.54	0.00	0.00
16/08/2022	EBND DST 001280096771	0.00	0.00	74.30	74.30
16/08/2022	EBND DST 001280096771	0.00	74.30	0.00	0.00
16/08/2022	GCAP DST 001280091600	0.00	0.00	52.75	52.75
16/08/2022	GCAP DST 001280091600	0.00	52.75	0.00	0.00
16/08/2022	HBRD DST 001280022066	0.00	0.00	103.86	103.86
16/08/2022	HBRD DST 001280022066	0.00	103.86	0.00	0.00
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	21.54	21.54
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	52.75	74.29
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	148.59

Date	Description	Quantity	Debits	Credits	Balance
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	103.86	252.45
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	21.54	0.00	230.91
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	52.75	0.00	178.16
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	74.30	0.00	103.86
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	103.86	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.50	6.50
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	6.50	0.00	0.00
02/09/2022	NATIONAL STORAGE SEP22/00806236	0.00	0.00	180.95	180.95
02/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.50	187.45
02/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	6.50	0.00	180.95
05/09/2022	NATIONAL STORAGE SEP22/00806236	0.00	180.95	0.00	0.00
05/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	180.95	180.95
05/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	180.95	0.00	0.00
05/09/2022	SMA MANAGEMENT FEE	0.00	0.00	22.06	22.06
05/09/2022	SMA MANAGEMENT FEE	0.00	22.06	0.00	0.00
12/09/2022	VCX DST 001281337186	0.00	0.00	279.98	279.98

Date	Description	Quantity	Debits	Credits	Balance
12/09/2022	VCX DST 001281337186	0.00	279.98	0.00	0.00
13/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	279.98	279.98
13/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	279.98	0.00	0.00
16/09/2022	AAA DST 001283607584	0.00	0.00	33.96	33.96
16/09/2022	AAA DST 001283607584	0.00	33.96	0.00	0.00
16/09/2022	EBND DST 001284148079	0.00	0.00	82.55	82.55
16/09/2022	EBND DST 001284148079	0.00	82.55	0.00	0.00
16/09/2022	GCAP DST 001284189693	0.00	0.00	52.75	52.75
16/09/2022	GCAP DST 001284189693	0.00	52.75	0.00	0.00
16/09/2022	HBRD DST 001283630387	0.00	0.00	118.84	118.84
16/09/2022	HBRD DST 001283630387	0.00	118.84	0.00	0.00
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	33.96	33.96
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	52.75	86.71
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	82.55	169.26
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	118.84	288.10
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	33.96	0.00	254.14
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	52.75	0.00	201.39

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	82.55	0.00	118.84
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	118.84	0.00	0.00
21/09/2022	CHALLENGER LTD SEP22/00828565	0.00	0.00	202.40	202.40
21/09/2022	CHALLENGER LTD SEP22/00828565	0.00	202.40	0.00	0.00
23/09/2022	BHP GROUP DIV AF386/00583807	0.00	0.00	1,224.88	1,224.88
23/09/2022	BHP GROUP DIV AF386/00583807	0.00	1,224.88	0.00	0.00
23/09/2022	VEA DIV 001284634992	0.00	0.00	645.41	645.41
23/09/2022	VEA DIV 001284634992	0.00	645.41	0.00	0.00
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	202.40	202.40
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	645.41	847.81
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	202.40	0.00	645.41
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	645.41	0.00	0.00
28/09/2022	AMCOR PLC DIV SEP22/00894764	0.00	0.00	109.43	109.43
28/09/2022	AMCOR PLC DIV SEP22/00894764	0.00	109.43	0.00	0.00
29/09/2022	CBA FNL DIV 001280835807	0.00	0.00	464.10	464.10
29/09/2022	CBA FNL DIV 001280835807	0.00	464.10	0.00	0.00
30/09/2022	EVN FNL DIV 001283846585	0.00	0.00	117.96	117.96
30/09/2022	EVN FNL DIV 001283846585	0.00	117.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	9.50	9.50
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	9.50	0.00	0.00
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	109.43	109.43
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	464.10	573.53
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	1,224.88	1,798.41
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	109.43	0.00	1,688.98
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	464.10	0.00	1,224.88
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	1,224.88	0.00	0.00
03/10/2022	BUY ELDERS LIMITED, ELD, 231	0.00	0.00	2,757.51	2,757.51
03/10/2022	BUY ELDERS LIMITED, ELD, 231	0.00	2,757.51	0.00	0.00
03/10/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	0.00	0.00	2,670.36	2,670.36
03/10/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	0.00	2,670.36	0.00	0.00
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	0.00	0.00	6,936.97	6,936.97
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	0.00	6,936.97	0.00	0.00
03/10/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	0.00	0.00	19,468.21	19,468.21
03/10/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	0.00	19,468.21	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	BUY VICINITY CENTRES, VCX, 2107	0.00	0.00	3,628.49	3,628.49
03/10/2022	BUY VICINITY CENTRES, VCX, 2107	0.00	3,628.49	0.00	0.00
03/10/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	0.00	0.00	19,456.58	19,456.58
03/10/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA,388	0.00	19,456.58	0.00	0.00
03/10/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	0.00	0.00	12,946.35	12,946.35
03/10/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689	0.00	12,946.35	0.00	0.00
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	9.50	9.50
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	117.96	127.46
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	9.50	0.00	117.96
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	117.96	0.00	0.00
05/10/2022	SMA MANAGEMENT FEE	0.00	0.00	20.60	20.60
05/10/2022	SMA MANAGEMENT FEE	0.00	20.60	0.00	0.00
06/10/2022	WESFARMERS LTD FIN22/01164314	0.00	0.00	369.00	369.00
06/10/2022	WESFARMERS LTD FIN22/01164314	0.00	369.00	0.00	0.00
06/10/2022	WOODSIDE INT22/01082248	0.00	0.00	566.23	566.23
06/10/2022	WOODSIDE INT22/01082248	0.00	566.23	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	369.00	369.00
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	566.23	935.23
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	369.00	0.00	566.23
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	566.23	0.00	0.00
13/10/2022	BUY ASX LIMITED, ASX, 177	0.00	0.00	11,941.08	11,941.08
13/10/2022	BUY ASX LIMITED, ASX, 177	0.00	11,941.08	0.00	0.00
13/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	0.00	0.00	10,525.64	10,525.64
13/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042	0.00	10,525.64	0.00	0.00
18/10/2022	EBND DST 001285250574	0.00	0.00	74.30	74.30
18/10/2022	EBND DST 001285250574	0.00	74.30	0.00	0.00
18/10/2022	GCAP DST 001285230972	0.00	0.00	52.75	52.75
18/10/2022	GCAP DST 001285230972	0.00	52.75	0.00	0.00
18/10/2022	HBRD DST 001285160763	0.00	0.00	119.09	119.09
18/10/2022	HBRD DST 001285160763	0.00	119.09	0.00	0.00
18/10/2022	IFRA DST 001285236942	0.00	0.00	141.60	141.60
18/10/2022	IFRA DST 001285236942	0.00	141.60	0.00	0.00
18/10/2022	REIT DST 001285220887	0.00	0.00	215.90	215.90
18/10/2022	REIT DST 001285220887	0.00	215.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/10/2022	VAP PAYMENT OCT22/00835960	0.00	0.00	116.19	116.19
18/10/2022	VAP PAYMENT OCT22/00835960	0.00	116.19	0.00	0.00
18/10/2022	VBND PAYMENT OCT22/00803918	0.00	0.00	69.47	69.47
18/10/2022	VBND PAYMENT OCT22/00803918	0.00	69.47	0.00	0.00
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	52.75	52.75
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	69.47	122.22
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	196.52
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.19	312.71
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	119.09	431.80
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	141.60	573.40
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	215.90	789.30
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	52.75	0.00	736.55
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	69.47	0.00	667.08
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	74.30	0.00	592.78
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	116.19	0.00	476.59

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	119.09	0.00	357.50
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	141.60	0.00	215.90
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	215.90	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.79	6.79
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	6.79	0.00	0.00
01/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.79	6.79
01/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	6.79	0.00	0.00
03/11/2022	SMA MANAGEMENT FEE	0.00	0.00	21.05	21.05
03/11/2022	SMA MANAGEMENT FEE	0.00	21.05	0.00	0.00
16/11/2022	EBND DST 001285641646	0.00	0.00	74.30	74.30
16/11/2022	EBND DST 001285641646	0.00	74.30	0.00	0.00
16/11/2022	GCAP DST 001285636994 19:46 3/7	0.00	0.00	56.81	56.81
16/11/2022	GCAP DST 001285636994 19:46 3/7	0.00	56.81	0.00	0.00
16/11/2022	HBRD DST 001285613716	0.00	0.00	100.15	100.15
16/11/2022	HBRD DST 001285613716	0.00	100.15	0.00	0.00
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	56.81	56.81
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	131.11
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	100.15	231.26
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	56.81	0.00	174.45
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	74.30	0.00	100.15
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	100.15	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.02	6.02
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	6.02	0.00	0.00
01/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.02	6.02
01/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	6.02	0.00	0.00
05/12/2022	SMA MANAGEMENT FEE	0.00	0.00	21.80	21.80
05/12/2022	SMA MANAGEMENT FEE	0.00	21.80	0.00	0.00
13/12/2022	AMCOR PLC DIV DEC22/00893331	0.00	0.00	123.25	123.25
13/12/2022	AMCOR PLC DIV DEC22/00893331	0.00	123.25	0.00	0.00
14/12/2022	NAB FINAL DIV DV232/00716476	0.00	0.00	290.16	290.16
14/12/2022	NAB FINAL DIV DV232/00716476	0.00	290.16	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	123.25	123.25
14/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	123.25	0.00	0.00
15/12/2022	ANZ DIVIDEND A074/00789227	0.00	0.00	297.48	297.48
15/12/2022	ANZ DIVIDEND A074/00789227	0.00	297.48	0.00	0.00
16/12/2022	EBND DST 001287450320	0.00	0.00	74.30	74.30
16/12/2022	EBND DST 001287450320	0.00	74.30	0.00	0.00
16/12/2022	ELDERS LIMITED S00124502349	0.00	0.00	277.20	277.20
16/12/2022	ELDERS LIMITED S00124502349	0.00	277.20	0.00	0.00
16/12/2022	GCAP DST 001287451298	0.00	0.00	73.04	73.04
16/12/2022	GCAP DST 001287451298	0.00	73.04	0.00	0.00
16/12/2022	HBRD DST 001287337803	0.00	0.00	97.72	97.72
16/12/2022	HBRD DST 001287337803	0.00	97.72	0.00	0.00
16/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	297.48	297.48
16/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	297.48	0.00	0.00
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	73.04	73.04
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	74.30	147.34
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	97.72	245.06

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	277.20	522.26
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	73.04	0.00	449.22
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	74.30	0.00	374.92
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	97.72	0.00	277.20
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	277.20	0.00	0.00
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	0.00	0.00	15,195.20	15,195.20
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	0.00	15,195.20	0.00	0.00
23/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	0.00	0.00	14,422.97	14,422.97
23/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623	0.00	14,422.97	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.83	6.83
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	6.83	0.00	0.00
03/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	6.83	6.83
03/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	6.83	0.00	0.00
05/01/2023	SMA MANAGEMENT FEE	0.00	0.00	22.33	22.33
05/01/2023	SMA MANAGEMENT FEE	0.00	22.33	0.00	0.00
18/01/2023	HBRD DST 001288215933	0.00	0.00	101.75	101.75

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	HBRD DST 001288215933	0.00	101.75	0.00	0.00
18/01/2023	IFRA DST 001288653553	0.00	0.00	141.60	141.60
18/01/2023	IFRA DST 001288653553	0.00	141.60	0.00	0.00
18/01/2023	MNRS DST 001288208372	0.00	0.00	100.71	100.71
18/01/2023	MNRS DST 001288208372	0.00	100.71	0.00	0.00
18/01/2023	MVW DST 001288665897	0.00	0.00	844.88	844.88
18/01/2023	MVW DST 001288665897	0.00	844.88	0.00	0.00
18/01/2023	REIT DST 001288632742	0.00	0.00	215.90	215.90
18/01/2023	REIT DST 001288632742	0.00	215.90	0.00	0.00
18/01/2023	VAP PAYMENT JAN23/00835393	0.00	0.00	185.13	185.13
18/01/2023	VAP PAYMENT JAN23/00835393	0.00	185.13	0.00	0.00
18/01/2023	VBND PAYMENT JAN23/00803949	0.00	0.00	124.92	124.92
18/01/2023	VBND PAYMENT JAN23/00803949	0.00	124.92	0.00	0.00
20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	20,783.39	20,783.39
20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	20,783.39	0.00	0.00
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	100.71	100.71
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	101.75	202.46
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	124.92	327.38
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	141.60	468.98
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	185.13	654.11
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	215.90	870.01
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	844.88	1,714.89
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	100.71	0.00	1,614.18
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	101.75	0.00	1,512.43
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	124.92	0.00	1,387.51
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	141.60	0.00	1,245.91

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	185.13	0.00	1,060.78
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	215.90	0.00	844.88
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	844.88	0.00	0.00
23/01/2023	EBND DST 001288698481	0.00	0.00	66.04	66.04
23/01/2023	EBND DST 001288698481	0.00	66.04	0.00	0.00
24/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	66.04	66.04
24/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	66.04	0.00	0.00
25/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	0.00	0.00	1,369.62	1,369.62
25/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	0.00	1,369.62	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.01	22.01
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	22.01	0.00	0.00
03/02/2023	SMA MANAGEMENT FEE	0.00	0.00	22.94	22.94
03/02/2023	SMA MANAGEMENT FEE	0.00	22.94	0.00	0.00
14/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	0.00	0.00	1,391.29	1,391.29
14/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	0.00	1,391.29	0.00	0.00
16/02/2023	EBND DST 001289663526	0.00	0.00	57.79	57.79

Date	Description	Quantity	Debits	Credits	Balance
16/02/2023	EBND DST 001289663526	0.00	57.79	0.00	0.00
16/02/2023	HBRD DST 001289556201	0.00	0.00	116.88	116.88
16/02/2023	HBRD DST 001289556201	0.00	116.88	0.00	0.00
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	0.00	0.00
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	57.79
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.88	174.67
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	57.79	0.00	116.88
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	116.88	0.00	0.00
21/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	0.00	0.00	1,274.27	1,274.27
21/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	0.00	1,274.27	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	38.62	38.62
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	38.62	0.00	0.00
01/03/2023	NATIONAL STORAGE MAR23/00805878	0.00	0.00	293.48	293.48
01/03/2023	NATIONAL STORAGE MAR23/00805878	0.00	293.48	0.00	0.00
01/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	38.62	38.62
01/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	38.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	293.48	293.48
02/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	293.48	0.00	0.00
03/03/2023	SMA MANAGEMENT FEE	0.00	0.00	21.34	21.34
03/03/2023	SMA MANAGEMENT FEE	0.00	21.34	0.00	0.00
06/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	0.00	0.00	6,357.00	6,357.00
06/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	0.00	6,357.00	0.00	0.00
06/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	0.00	0.00	2,356.10	2,356.10
06/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	0.00	2,356.10	0.00	0.00
06/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	0.00	0.00	5,080.43	5,080.43
06/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	0.00	5,080.43	0.00	0.00
06/03/2023	SELL ELDERS LIMITED, ELD, 990	0.00	0.00	9,095.06	9,095.06
06/03/2023	SELL ELDERS LIMITED, ELD, 990	0.00	9,095.06	0.00	0.00
07/03/2023	VCX DST 001290622311	0.00	0.00	403.59	403.59
07/03/2023	VCX DST 001290622311	0.00	403.59	0.00	0.00
08/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	403.59	403.59
08/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	403.59	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/03/2023	EBND DST 001293829161	0.00	0.00	57.79	57.79
16/03/2023	EBND DST 001293829161	0.00	57.79	0.00	0.00
16/03/2023	HBRD DST 001293652599	0.00	0.00	103.48	103.48
16/03/2023	HBRD DST 001293652599	0.00	103.48	0.00	0.00
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	57.79
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	103.48	161.27
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	57.79	0.00	103.48
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	103.48	0.00	0.00
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	0.00	0.00	16,095.19	16,095.19
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	0.00	16,095.19	0.00	0.00
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	0.00	0.00	13,103.39	13,103.39
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737	0.00	13,103.39	0.00	0.00
21/03/2023	AMCOR PLC DIV MAR23/00891457	0.00	0.00	109.68	109.68
21/03/2023	AMCOR PLC DIV MAR23/00891457	0.00	109.68	0.00	0.00
21/03/2023	CHALLENGER LTD MAR23/00826631	0.00	0.00	211.20	211.20
21/03/2023	CHALLENGER LTD MAR23/00826631	0.00	211.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	109.68	109.68
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	211.20	320.88
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	109.68	0.00	211.20
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	211.20	0.00	0.00
23/03/2023	TLC DIV 001293598167	0.00	0.00	247.68	247.68
23/03/2023	TLC DIV 001293598167	0.00	247.68	0.00	0.00
24/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	247.68	247.68
24/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	247.68	0.00	0.00
24/03/2023	VEA DIV 001294506113	0.00	0.00	626.57	626.57
24/03/2023	VEA DIV 001294506113	0.00	626.57	0.00	0.00
27/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	626.57	626.57
27/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	626.57	0.00	0.00
28/03/2023	WESFARMERS LTD INT23/01157642	0.00	0.00	324.72	324.72
28/03/2023	WESFARMERS LTD INT23/01157642	0.00	324.72	0.00	0.00
29/03/2023	ASX ITM DIV 001294697183	0.00	0.00	205.67	205.67
29/03/2023	ASX ITM DIV 001294697183	0.00	205.67	0.00	0.00
30/03/2023	BHP GROUP DIV AI387/00568860	0.00	0.00	654.55	654.55

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	BHP GROUP DIV AI387/00568860	0.00	654.55	0.00	0.00
30/03/2023	CBA DIV 001291336070	0.00	0.00	464.10	464.10
30/03/2023	CBA DIV 001291336070	0.00	464.10	0.00	0.00
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	205.67	205.67
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	324.72	530.39
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	205.67	0.00	324.72
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	324.72	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	31.83	31.83
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	31.83	0.00	0.00
31/03/2023	TLS ITM DIV 001293013400	0.00	0.00	318.83	318.83
31/03/2023	TLS ITM DIV 001293013400	0.00	318.83	0.00	0.00
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	31.83	31.83
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	464.10	495.93
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	654.55	1,150.48
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	31.83	0.00	1,118.65
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	464.10	0.00	654.55

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	654.55	0.00	0.00
04/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	318.83	318.83
04/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	318.83	0.00	0.00
05/04/2023	SMA MANAGEMENT FEE	0.00	0.00	23.15	23.15
05/04/2023	SMA MANAGEMENT FEE	0.00	23.15	0.00	0.00
05/04/2023	WOODSIDE FIN22/01104696	0.00	0.00	762.66	762.66
05/04/2023	WOODSIDE FIN22/01104696	0.00	762.66	0.00	0.00
11/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	762.66	762.66
11/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	762.66	0.00	0.00
18/04/2023	BUY BHP GROUP LIMITED, BHP, 28	0.00	0.00	1,296.88	1,296.88
18/04/2023	BUY BHP GROUP LIMITED, BHP, 28	0.00	1,296.88	0.00	0.00
18/04/2023	BUY CHALLENGER LIMITED, CGF, 100	0.00	0.00	650.50	650.50
18/04/2023	BUY CHALLENGER LIMITED, CGF, 100	0.00	650.50	0.00	0.00
18/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	0.00	0.00	730.50	730.50
18/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	0.00	730.50	0.00	0.00
18/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	0.00	0.00	860.94	860.94

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	0.00	860.94	0.00	0.00
18/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	0.00	0.00	923.65	923.65
18/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	0.00	923.65	0.00	0.00
18/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	0.00	0.00	731.14	731.14
18/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	0.00	731.14	0.00	0.00
18/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	0.00	0.00	613.88	613.88
18/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62	0.00	613.88	0.00	0.00
20/04/2023	EBND DST 001295491969	0.00	0.00	57.79	57.79
20/04/2023	EBND DST 001295491969	0.00	57.79	0.00	0.00
20/04/2023	HBRD DST 001295383285	0.00	0.00	119.26	119.26
20/04/2023	HBRD DST 001295383285	0.00	119.26	0.00	0.00
20/04/2023	IFRA DST 001295514163	0.00	0.00	141.60	141.60
20/04/2023	IFRA DST 001295514163	0.00	141.60	0.00	0.00
20/04/2023	REIT DST 001295487496	0.00	0.00	215.90	215.90
20/04/2023	REIT DST 001295487496	0.00	215.90	0.00	0.00
20/04/2023	VAP PAYMENT APR23/00834802	0.00	0.00	161.31	161.31
20/04/2023	VAP PAYMENT APR23/00834802	0.00	161.31	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	VBND PAYMENT APR23/00803960	0.00	0.00	102.50	102.50
20/04/2023	VBND PAYMENT APR23/00803960	0.00	102.50	0.00	0.00
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	57.79
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	102.50	160.29
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	119.26	279.55
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	141.60	421.15
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	161.31	582.46
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	215.90	798.36
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	57.79	0.00	740.57
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	102.50	0.00	638.07
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	119.26	0.00	518.81
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	141.60	0.00	377.21
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	161.31	0.00	215.90
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	215.90	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	21.38	21.38

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	21.38	0.00	0.00
01/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	21.38	21.38
01/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	21.38	0.00	0.00
03/05/2023	SMA MANAGEMENT FEE	0.00	0.00	22.93	22.93
03/05/2023	SMA MANAGEMENT FEE	0.00	22.93	0.00	0.00
16/05/2023	EBND DST 001295897822	0.00	0.00	57.79	57.79
16/05/2023	EBND DST 001295897822	0.00	57.79	0.00	0.00
16/05/2023	HBRD DST 001295795605	0.00	0.00	108.76	108.76
16/05/2023	HBRD DST 001295795605	0.00	108.76	0.00	0.00
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	57.79
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	108.76	166.55
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	57.79	0.00	108.76
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	108.76	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	17.96	17.96
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	17.96	0.00	0.00
01/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	17.96	17.96
01/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	17.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	EVN ITM DIV 001295448966	0.00	0.00	78.64	78.64
02/06/2023	EVN ITM DIV 001295448966	0.00	78.64	0.00	0.00
05/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	78.64	78.64
05/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	78.64	0.00	0.00
05/06/2023	SMA MANAGEMENT FEE	0.00	0.00	23.49	23.49
05/06/2023	SMA MANAGEMENT FEE	0.00	23.49	0.00	0.00
19/06/2023	EBND DST 001297913897	0.00	0.00	57.79	57.79
19/06/2023	EBND DST 001297913897	0.00	57.79	0.00	0.00
19/06/2023	HBRD DST 001297731162	0.00	0.00	129.95	129.95
19/06/2023	HBRD DST 001297731162	0.00	129.95	0.00	0.00
20/06/2023	AMCOR PLC DIV JUN23/00890564	0.00	0.00	116.85	116.85
20/06/2023	AMCOR PLC DIV JUN23/00890564	0.00	116.85	0.00	0.00
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	57.79	57.79
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	129.95	187.74
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	57.79	0.00	129.95
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	129.95	0.00	0.00
21/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	0.00	116.85	116.85

Date	Description	Quantity	Debits	Credits	Balance
21/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	0.00	116.85	0.00	0.00
28/06/2023	BUY CSL LIMITED, CSL, 46	0.00	0.00	12,903.35	12,903.35
28/06/2023	BUY CSL LIMITED, CSL, 46	0.00	12,903.35	0.00	0.00
28/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	0.00	0.00	10,598.96	10,598.96
28/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	0.00	10,598.96	0.00	0.00
28/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	0.00	0.00	26,502.11	26,502.11
28/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	0.00	26,502.11	0.00	0.00
28/06/2023	SELL AMCOR LTD, AMC, 634	0.00	0.00	9,380.19	9,380.19
28/06/2023	SELL AMCOR LTD, AMC, 634	0.00	9,380.19	0.00	0.00
28/06/2023	SELL ASX LIMITED, ASX, 177	0.00	0.00	10,871.07	10,871.07
28/06/2023	SELL ASX LIMITED, ASX, 177	0.00	10,871.07	0.00	0.00
28/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	0.00	0.00	28,182.87	28,182.87
28/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823	0.00	28,182.87	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.39	16.39
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	16.39	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Charles Cini / Account Based Pension (3.01% Tax Free)

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	211,627.06
15/07/2022	Pension Drawdown - Gross	0.00	2,241.92	0.00	209,385.14
09/03/2023	Pension Drawdown - Gross	0.00	15,000.00	0.00	194,385.14
23/06/2023	Pension Drawdown - Gross	0.00	6,350.00	0.00	188,035.14
30/06/2023	Investment Profit or Loss	0.00	0.00	16,317.34	204,352.48
30/06/2023	Closing Balance	0.00	0.00	0.00	204,352.48
Member Entitlement Accounts / Mr Charles Cini / Account Based Pension (39.35% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	27,983.13
23/06/2023	Pension Drawdown - Gross	0.00	840.00	0.00	27,143.13
30/06/2023	Investment Profit or Loss	0.00	0.00	2,229.77	29,372.90
30/06/2023	Closing Balance	0.00	0.00	0.00	29,372.90
Member Entitlement Accounts / Mr Charles Cini / Account Based Pension 2 (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,410.23
23/06/2023	Pension Drawdown - Gross	0.00	190.00	0.00	6,220.23
30/06/2023	Investment Profit or Loss	0.00	0.00	510.85	6,731.08
30/06/2023	Closing Balance	0.00	0.00	0.00	6,731.08
Member Entitlement Accounts / Mr Charles Cini / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	61,558.74
30/06/2023	Income Taxes Allocated	0.00	0.00	74.39	61,633.13
30/06/2023	Investment Profit or Loss	0.00	0.00	4,908.83	66,541.96

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	66,541.96
Member Entitlement Accounts / Account Based Pension (3.83% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	165,432.08
23/06/2023	Pension Drawdown - Gross	0.00	4,140.00	0.00	161,292.08
30/06/2023	Investment Profit or Loss	0.00	0.00	13,183.64	174,475.72
30/06/2023	Closing Balance	0.00	0.00	0.00	174,475.72
Member Entitlement Accounts / Account Based Pension (41.98% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	27,983.78
23/06/2023	Pension Drawdown - Gross	0.00	700.00	0.00	27,283.78
30/06/2023	Investment Profit or Loss	0.00	0.00	2,230.08	29,513.86
30/06/2023	Closing Balance	0.00	0.00	0.00	29,513.86
Member Entitlement Accounts / Account Based Pension 2 (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,817.37
23/06/2023	Pension Drawdown - Gross	0.00	170.00	0.00	6,647.37
30/06/2023	Investment Profit or Loss	0.00	0.00	543.27	7,190.64
30/06/2023	Closing Balance	0.00	0.00	0.00	7,190.64
Member Entitlement Accounts / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	97,153.59
01/07/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	0.00	0.00	2,100.00	99,253.59

Date	Description	Quantity	Debits	Credits	Balance
08/07/2022	Contribution Allocation	0.00	0.00	4,558.60	103,812.19
08/07/2022	OSKO DEPOSIT Mary Super Mary J Cini	0.00	0.00	3,747.01	107,559.20
18/07/2022	M J CINI MJC SMSF	0.00	0.00	1,100.00	108,659.20
22/07/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	111,159.20
22/08/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	113,659.20
23/09/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	116,159.20
24/10/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	118,659.20
22/11/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	121,159.20
23/11/2022	Payment received	0.00	0.00	500.00	121,659.20
22/12/2022	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	124,159.20
23/01/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	126,659.20
22/02/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	129,159.20
22/03/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	131,659.20
24/04/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	134,159.20
22/05/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	136,659.20
22/06/2023	M J CINI Macquarie SMSF	0.00	0.00	2,500.00	139,159.20
30/06/2023	Income Taxes Allocated	0.00	0.00	148.93	139,308.13
30/06/2023	Investment Profit or Loss	0.00	0.00	9,821.49	149,129.62
30/06/2023	Closing Balance	0.00	0.00	0.00	149,129.62

Permanent Documents

OCR_Binding Death Benefit Nomination Forms.pdf
OCR_(C) Consent to Act as Trustees.pdf
OCR_(D) Membership Applications.pdf
OCR_(F) ATO Trustee Declarations.pdf
OCR_(A) Trust Deed.pdf

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Cini Self Managed Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

322 Glen Osmond Road

Suburb/town State/territory Postcode

Myrtle Bank SA 5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 968217836

Fund account name

Charles Cini & Mary Cini ATF Cini Self Managed Super Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="2407"/> -00	Net foreign income	D \$ <input type="text" value="2407"/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

Code

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

Calculation of non-arm's length income

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

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

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

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

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

Code

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

#This is a mandatory label.

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

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

Loss

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

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

Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="255"/> -00	H2 \$ <input type="text" value="74"/> -00	
Investment expenses	I1 \$ <input type="text" value="519"/> -00	I2 \$ <input type="text" value="1236"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="4715"/> -00	J2 \$ <input type="text" value="1386"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="518"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS -00 Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="4588.19"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="4588.19"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="4588.19"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-10901.19"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="18226"/>	-00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

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

15d Overseas direct investments

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

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="667308"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="4419"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="671727"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Cini Self Managed Super Fund

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
AAA	Betashares Australian High Interest Cash ETF (ASX:AAA)	30 Jun 2023	50.23000	0.00000	0.00	26.81
AIA	Auckland International Airport Limited (ASX:AIA)	30 Jun 2023	7.85000	1,101.00000	8,642.85	1,718.53
AMC	Arcor PLC (ASX:AMC)	30 Jun 2023	14.86000	0.00000	0.00	(954.70)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2023	23.71000	318.00000	7,539.78	8,211.39
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	382.00000	17,186.18	1,254.38
CBA	Commonwealth Bank Of Australia (ASX:CBA)	30 Jun 2023	100.27000	176.00000	17,647.52	1,134.56
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	6.48000	1,408.00000	9,123.84	(1,134.98)
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	37.00000	10,263.06	(115.72)
DJRE	SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)	30 Jun 2023	19.16000	0.00000	0.00	60.96
EBND	Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)	30 Jun 2023	10.22000	1,283.00000	13,112.26	2,252.00
ELD	Elders Limited (ASX:ELD)	30 Jun 2023	6.58000	0.00000	0.00	935.39
EVN	Evolution Mining Limited (ASX:EVN)	30 Jun 2023	3.22000	0.00000	0.00	8,347.18
GCAP	Vaneck Bentham GI Cap Se Active ETF (Managed Fund) (ASX:GCAP)	30 Jun 2023	8.26000	0.00000	0.00	1,520.46
HBRD	Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)	30 Jun 2023	10.02000	0.00000	0.00	1,129.32
IFRA	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	30 Jun 2023	20.20000	706.00000	14,261.20	(1,254.17)
MNRS	Betashares Global Gold Miners ETF - Currency Hedged (ASX:MNRS)	30 Jun 2023	5.16000	2,426.00000	12,518.16	1,702.05
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2023	3.52000	1,982.00000	6,976.64	2,418.04
MVW	Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)	30 Jun 2023	34.69000	1,151.00000	39,928.19	4,668.56
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	430.00000	11,339.10	(929.99)
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2023	26.42000	496.00000	13,104.32	708.02
NSR	National Storage REIT (ASX:NSR)	30 Jun 2023	2.35000	4,212.00000	9,898.20	475.07
QHAL	Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	30 Jun 2023	39.14000	861.00000	33,699.54	4,869.07
REIT	Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	30 Jun 2023	15.43000	1,026.00000	15,831.18	103.32
SUBD	Vaneck Australian Subordinated Debt ETF (ASX:SUBD)	30 Jun 2023	24.83000	838.00000	20,807.54	12.81
SVW	Seven Group Holdings Limited (ASX:SVW)	30 Jun 2023	24.65000	341.00000	8,405.65	77.90
TLC	The Lottery Corporation Limited (ASX:TLC)	30 Jun 2023	5.13000	2,157.00000	11,065.41	1,395.09

Cini Self Managed Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2023	4.30000	3,020.00000	12,986.00	752.06
VAP	Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2023	77.30000	162.00000	12,522.60	317.67
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	30 Jun 2023	41.17000	497.00000	20,461.49	861.72
VCX	Vicinity Centres (ASX:VCX)	30 Jun 2023	1.84500	5,559.00000	10,256.36	(280.60)
VEA	Viva Energy Group Limited (ASX:VEA)	30 Jun 2023	3.01000	3,789.00000	11,404.89	(340.44)
VGB	Vanguard Australian Government Bond Index ETF (ASX:VGB)	30 Jun 2023	45.71000	475.00000	21,712.25	1,225.48
VLUE	Vaneck MSCI International Value ETF (ASX:VLUE)	30 Jun 2023	24.15000	1,130.00000	27,289.50	3,786.01
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	279.00000	9,608.76	436.24
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	291.00000	14,357.94	2,447.77
Listed Securities Market Total					421,950.41	47,837.26
Unlisted Market						
CINI02	1 oz Gold Bars	30 Jun 2023	2,828.30000	32.00000	90,505.60	6,857.60
Unlisted Market Total					90,505.60	6,857.60
Fund Total					512,456.01	54,694.86

Cini Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
604: Bank SA DIY Super Saver									
19/07/2022	Interest	3.67	0.00						
		<u>3.67</u>	<u>0.00</u>						
MACQCMA: Macquarie CMA									
29/07/2022	Interest	11.09	0.00						
31/08/2022	Interest	26.83	0.00						
30/09/2022	Interest	40.09	0.00						
31/10/2022	Interest	62.42	0.00						
30/11/2022	Interest	73.45	0.00						
30/12/2022	Interest	87.71	0.00						
31/01/2023	Interest	89.59	0.00						
28/02/2023	Interest	62.01	0.00						
31/03/2023	Interest	54.50	0.00						
28/04/2023	Interest	53.01	0.00						
31/05/2023	Interest	71.23	0.00						
30/06/2023	Interest	62.03	0.00						
		<u>693.96</u>	<u>0.00</u>						
SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)									
29/07/2022	Interest	9.43	0.00						
31/08/2022	Interest	6.50	0.00						
30/09/2022	Interest	9.50	0.00						
31/10/2022	Interest	6.79	0.00						
30/11/2022	Interest	6.02	0.00						
30/12/2022	Interest	6.83	0.00						
31/01/2023	Interest	22.01	0.00						
28/02/2023	Interest	38.62	0.00						
31/03/2023	Interest	31.83	0.00						
28/04/2023	Interest	21.38	0.00						
31/05/2023	Interest	17.96	0.00						
30/06/2023	Interest	16.39	0.00						
		<u>193.26</u>	<u>0.00</u>						
Total		890.89	0.00						
Shares in Listed Companies									
AMC: Amcor PLC (ASX:AMC)									
28/09/2022	Foreign Income	109.43	0.00		634	0	0.1726	109.43	0.00
13/12/2022	Foreign Income	123.25	0.00		634	0	0.1944	123.25	0.00
21/03/2023	Foreign Income	109.68	0.00		634	0	0.1730	109.68	0.00
20/06/2023	Foreign Income	116.85	0.00		634	0	0.1843	116.85	0.00
		<u>459.21</u>	<u>0.00</u>					<u>459.21</u>	<u>0.00</u>
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	220.32	94.42		306	0	0.7200	220.32	94.42
15/12/2022	Dividend	297.48	127.49		402	0	0.7400	297.48	127.49

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

Cini Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		517.80	221.91					517.80	221.91
ASX: ASX Limited (ASX:ASX)									
29/03/2023	Dividend	205.67	88.14		177	0	1.1620	205.67	88.14
		205.67	88.14					205.67	88.14
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	1,224.88	524.95	*	480	0	2.5518	1,224.88	524.95
30/03/2023	Dividend	654.55	280.52		480	0	1.3636	654.55	280.52
		1,879.43	805.47					1,879.43	805.47
CBA: Commonwealth Bank Of Australia (ASX:CBA)									
29/09/2022	Dividend	464.10	198.90		221	0	2.1000	464.10	198.90
30/03/2023	Dividend	464.10	198.90		221	0	2.1000	464.10	198.90
		928.20	397.80					928.20	397.80
CGF: Challenger Limited (ASX:CGF)									
21/09/2022	Dividend	202.40	86.74		1,760	0	0.1150	202.40	86.74
21/03/2023	Dividend	211.20	90.51		1,760	0	0.1200	211.20	90.51
		413.60	177.25					413.60	177.25
ELD: Elders Limited (ASX:ELD)									
16/12/2022	Dividend	277.20	35.64		990	0	0.2800	277.20	35.64
		277.20	35.64					277.20	35.64
EVN: Evolution Mining Limited (ASX:EVN)									
30/09/2022	Dividend	117.96	50.55		3,932	0	0.0300	117.96	50.55
02/06/2023	Dividend	78.64	33.70		3,932	0	0.0200	78.64	33.70
		196.60	84.25					196.60	84.25
MPL: Medibank Private Limited (ASX:MPL)									
29/09/2022	Dividend	144.69	62.01		1,982	0	0.0730	144.69	62.01
22/03/2023	Dividend	124.87	53.52		1,982	0	0.0630	124.87	53.52
		269.56	115.53					269.56	115.53
NAB: National Australia Bank Limited (ASX:NAB)									
14/12/2022	Dividend	290.16	124.35		372	0	0.7800	290.16	124.35
		290.16	124.35					290.16	124.35
TLC: The Lottery Corporation Limited (ASX:TLC)									
23/03/2023	Dividend	247.68	106.15		2,752	0	0.0900	247.68	106.15
		247.68	106.15					247.68	106.15
TLS: Telstra Corporation Limited (ASX:TLS)									
31/03/2023	Dividend	318.83	136.64	*	3,751	0	0.0850	318.84	136.65
		318.83	136.64					318.84	136.65
VEA: Viva Energy Group Limited (ASX:VEA)									
23/09/2022	Dividend	645.41	276.60		4,711	0	0.1370	645.41	276.60
24/03/2023	Dividend	626.57	268.53	*	4,711	0	0.1330	626.56	268.53
		1,271.98	545.13					1,271.97	545.13
WDS: Woodside Energy Group Limited (ASX:WDS)									
06/10/2022	Dividend	566.23	242.67		354	0	1.5995	566.23	242.67
05/04/2023	Dividend	762.66	326.85		354	0	2.1544	762.66	326.85

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

Cini Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,328.89	569.52					1,328.89	569.52
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	369.00	158.14		369	0	1.0000	369.00	158.14
28/03/2023	Dividend	324.72	139.17		369	0	0.8800	324.72	139.17
		693.72	297.31					693.72	297.31
Total		9,298.53	3,705.09					9,298.53	3,705.10
Stapled Securities									
NSR: National Storage REIT (ASX:NSR)									
29/12/2022	Distribution	293.48	0.00		5,336	0	0.0550	293.48	0.00
29/06/2023	Distribution	293.48	0.00		5,336	0	0.0550	293.48	0.00
		586.96	0.00					586.96	0.00
VCX: Vicinity Centres (ASX:VCX)									
22/08/2022	Distribution	279.98	0.00		4,912	0	0.0570	279.98	0.00
20/02/2023	Distribution	403.59	0.00		7,019	0	0.0575	403.59	0.00
		683.57	0.00					683.57	0.00
Total		1,270.53	0.00					1,270.53	0.00
Units In Listed Unit Trusts									
AAA: Betashares Australian High Interest Cash ETF (ASX:AAA)									
01/08/2022	Distribution	21.54	0.00		388	0	0.0555	21.54	0.00
01/09/2022	Distribution	33.96	0.00		388	0	0.0875	33.96	0.00
		55.50	0.00					55.50	0.00
EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)									
01/08/2022	Distribution	74.30	0.00		1,651	0	0.0450	74.30	0.00
01/09/2022	Distribution	82.55	0.00		1,651	0	0.0500	82.55	0.00
03/10/2022	Distribution	74.30	0.00		1,651	0	0.0450	74.30	0.00
01/11/2022	Distribution	74.30	0.00		1,651	0	0.0450	74.30	0.00
01/12/2022	Distribution	74.30	0.00		1,651	0	0.0450	74.30	0.00
06/01/2023	Distribution	66.04	0.00		1,651	0	0.0400	66.04	0.00
01/02/2023	Distribution	57.79	0.00	*	1,651	0	0.0350	57.78	0.00
01/03/2023	Distribution	57.79	0.00	*	1,651	0	0.0350	57.78	0.00
03/04/2023	Distribution	57.79	0.00	*	1,651	0	0.0350	57.78	0.00
01/05/2023	Distribution	57.79	0.00	*	1,651	0	0.0350	57.78	0.00
01/06/2023	Distribution	57.79	0.00	*	1,651	0	0.0350	57.78	0.00
30/06/2023	Distribution	51.32	0.00		1,283	0	0.0400	51.32	0.00
		786.06	0.00					786.01	0.00
GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund) (ASX:GCAP)									
01/08/2022	Distribution	52.75	0.00		1,623	0	0.0325	52.75	0.00
01/09/2022	Distribution	52.75	0.00		1,623	0	0.0325	52.75	0.00
03/10/2022	Distribution	52.75	0.00		1,623	0	0.0325	52.75	0.00
01/11/2022	Distribution	56.81	0.00	*	1,623	0	0.0350	56.80	0.00
01/12/2022	Distribution	73.04	0.00		1,623	0	0.0450	73.04	0.00
		288.10	0.00					288.09	0.00
HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)									
01/08/2022	Distribution	103.86	0.00	*	3,793	0	0.0274	103.86	1.11
01/09/2022	Distribution	118.84	0.00	*	3,793	0	0.0313	118.84	1.12
03/10/2022	Distribution	119.09	0.00	*	3,793	0	0.0314	119.09	49.21

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

Cini Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
01/11/2022	Distribution	100.15	0.00	*	2,751	0	0.0364	100.15	35.69	
01/12/2022	Distribution	97.72	0.00	*	2,751	0	0.0355	97.72	23.92	
03/01/2023	Distribution	101.75	0.00	*	2,751	0	0.0370	101.75	37.87	
01/02/2023	Distribution	116.88	0.00	*	2,885	0	0.0405	116.88	34.90	
01/03/2023	Distribution	103.48	0.00	*	2,885	0	0.0359	103.48	27.25	
03/04/2023	Distribution	119.26	0.00	*	2,885	0	0.0413	119.26	41.06	
01/05/2023	Distribution	108.76	0.00	*	2,823	0	0.0385	108.76	34.04	
01/06/2023	Distribution	129.95	0.00	*	2,823	0	0.0460	129.95	36.23	
		1,219.74	0.00					1,219.74	322.40	
IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)										
03/10/2022	Distribution	141.60	0.00		885	0	0.1600	141.60	0.00	
03/01/2023	Distribution	141.60	0.00		885	0	0.1600	141.60	0.00	
03/04/2023	Distribution	141.60	0.00		885	0	0.1600	141.60	0.00	
30/06/2023	Distribution	120.02	0.00		706	0	0.1700	120.02	0.00	
		544.82	0.00					544.82	0.00	
MNRS: Betashares Global Gold Miners ETF - Currency Hedged (ASX:MNRS)										
03/01/2023	Distribution	100.71	0.00		1,911	0	0.0527	100.71	0.00	
		100.71	0.00					100.71	0.00	
MVW: Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)										
03/01/2023	Distribution	844.88	0.00	*	1,432	0	0.5900	844.88	282.43	
30/06/2023	Distribution	725.13	0.00		1,151	0	0.6300	725.13	0.00	
		1,570.01	0.00					1,570.01	282.43	
QHAL: Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)										
30/06/2023	Distribution	374.54	0.00		861	0	0.4350	374.54	0.00	
		374.54	0.00					374.54	0.00	
REIT: Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)										
03/10/2022	Distribution	215.90	0.00		1,270	0	0.1700	215.90	0.00	
03/01/2023	Distribution	215.90	0.00		1,270	0	0.1700	215.90	0.00	
03/04/2023	Distribution	215.90	0.00		1,270	0	0.1700	215.90	0.00	
30/06/2023	Distribution	174.42	0.00		1,026	0	0.1700	174.42	0.00	
		822.12	0.00					822.12	0.00	
SUBD: Vaneck Australian Subordinated Debt ETF (ASX:SUBD)										
30/06/2023	Distribution	92.18	0.00		838	0	0.1100	92.18	0.00	
		92.18	0.00					92.18	0.00	
VAP: Vanguard Australian Property Securities Index ETF (ASX:VAP)										
03/10/2022	Distribution	116.19	0.00	*	201	0	0.5780	116.19	3.01	
03/01/2023	Distribution	185.13	0.00	*	201	0	0.9210	185.13	9.39	
03/04/2023	Distribution	161.31	0.00	*	201	0	0.8025	161.31	10.97	
30/06/2023	Distribution	134.31	0.00		162	0	0.8290	134.31	0.00	
		596.94	0.00					596.94	23.37	
VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)										
03/10/2022	Distribution	69.47	0.00		640	0	0.1085	69.47	0.00	
03/01/2023	Distribution	124.92	0.00		640	0	0.1952	124.92	0.00	
03/04/2023	Distribution	102.50	0.00		640	0	0.1602	102.50	0.00	
30/06/2023	Distribution	121.02	0.00		497	0	0.2435	121.02	0.00	
		417.91	0.00					417.91	0.00	

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

Cini Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
VGB: Vanguard Australian Government Bond Index ETF (ASX:VGB)										
30/06/2023	Distribution	188.71	0.00		475	0	0.3973	188.71	0.00	
		188.71	0.00					188.71	0.00	
VLUE: Vaneck MSCI International Value ETF (ASX:VLUE)										
30/06/2023	Distribution	858.80	0.00		1,130	0	0.7600	858.80	0.00	
		858.80	0.00					858.80	0.00	
Total		7,916.14	0.00					7,916.08	628.20	

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

Cini Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
Benefits Accrued as a Result of Operations before Income Tax	62,118.96
<u>ADD:</u>	
Pension Non-deductible Expenses	2,697.79
Pensions Paid	29,631.92
Realised Capital Losses	20,502.32
<u>LESS:</u>	
Increase in Market Value	54,694.86
Pension Exempt Income	14,018.00
Distributed Capital Gains	1,352.11
Non-Taxable Contributions	42,005.61
Non-Taxable Income	2,879.82
Rounding	0.59
Taxable Income or Loss	0.00

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

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	294.68
Income Tax Expense	294.68

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	294.68
<u>LESS:</u>	
Franking Credits	4,588.19
Foreign Tax Credits	294.68
Income Tax Instalments Paid	6,572.00
Income Tax Payable (Receivable)	(11,160.19)

Cini Self Managed Super Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	70.3900%
Pension Exempt % (Expenses)	22.7252%
Assets Segregated For Pensions	No

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	4,732.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	4,485.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	1,351.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(10,568.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
CREDIT INTEREST	604: Bank SA DIY Super Saver	19 Jul 2022	C	3.67
INTEREST PAID	MACQCMA: Macquarie CMA	29 Jul 2022	C	11.09
INTEREST PAID	MACQCMA: Macquarie CMA	31 Aug 2022	C	26.83
INTEREST PAID	MACQCMA: Macquarie CMA	30 Sep 2022	C	40.09
INTEREST PAID	MACQCMA: Macquarie CMA	31 Oct 2022	C	62.42
INTEREST PAID	MACQCMA: Macquarie CMA	30 Nov 2022	C	73.45
INTEREST PAID	MACQCMA: Macquarie CMA	30 Dec 2022	C	87.71
INTEREST PAID	MACQCMA: Macquarie CMA	31 Jan 2023	C	89.59
INTEREST PAID	MACQCMA: Macquarie CMA	28 Feb 2023	C	62.01
INTEREST PAID	MACQCMA: Macquarie CMA	31 Mar 2023	C	54.50
INTEREST PAID	MACQCMA: Macquarie CMA	28 Apr 2023	C	53.01
INTEREST PAID	MACQCMA: Macquarie CMA	31 May 2023	C	71.23
INTEREST PAID	MACQCMA: Macquarie CMA	30 Jun 2023	C	62.03
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	29 Jul 2022	C	9.43
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	31 Aug 2022	C	6.50
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	30 Sep 2022	C	9.50
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	31 Oct 2022	C	6.79
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	30 Nov 2022	C	6.02
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	30 Dec 2022	C	6.83
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	31 Jan 2023	C	22.01
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	28 Feb 2023	C	38.62
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	31 Mar 2023	C	31.83
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	28 Apr 2023	C	21.38
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	31 May 2023	C	17.96
MACQUARIE CMA INTEREST PAID	SMAOAK06SCASH: OFS Multi Asset Growth SMA (SMAOAK06S)	30 Jun 2023	C	16.39

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			C	(0.89)
Total Gross Interest			C	890.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.12	AMC: Amcor PLC	28 Sep 2022	D	109.43
AMC USD 0.1225	AMC: Amcor PLC	13 Dec 2022	D	123.25
AMC USD 0.1225	AMC: Amcor PLC	21 Mar 2023	D	109.68
AMC USD 0.1225	AMC: Amcor PLC	20 Jun 2023	D	116.85
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Sep 2022	D	0.01
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	03 Oct 2022	D	0.01
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Nov 2022	D	0.01
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Dec 2022	D	0.01
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	D	14.11
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	D	12.11
Distribution - Tax Statement	NSR: National Storage REIT	29 Dec 2022	D	3.18
Distribution - Tax Statement	NSR: National Storage REIT	29 Jun 2023	D	3.18
Distribution - Tax Statement	QHAL: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	D	390.65
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Oct 2022	D	147.35
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Jan 2023	D	147.35
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Apr 2023	D	147.35
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	30 Jun 2023	D	119.04
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF	30 Jun 2023	D	1.30
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	D	1.75
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	D	2.78
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	D	2.43
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	D	2.02
Distribution - Tax Statement	VLUE: Vaneck MSCI International Value ETF	30 Jun 2023	D	953.79
<i>Less Rounding</i>			D	(0.64)
Total Net Foreign Income			D	2,407.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	16 Dec 2022	J	194.04
<i>Less Rounding</i>			J	(0.04)
Total Unfranked Dividend Amount			J	194.00
Franked Dividend Amount				

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2022	K	220.32
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	15 Dec 2022	K	297.48
ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Mar 2023	K	205.67
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	1,224.88
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	654.55
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2022	K	464.10
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2023	K	464.10
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	21 Sep 2022	K	202.40
CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	21 Mar 2023	K	211.20
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	16 Dec 2022	K	83.16
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	30 Sep 2022	K	117.96
EVN AUD 0.02 FRANKED, 30% CTR	EVN: Evolution Mining Limited	02 Jun 2023	K	78.64
MPL AUD 0.073 FRANKED, 30% CTR	MPL: Medibank Private Limited	29 Sep 2022	K	144.69
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	22 Mar 2023	K	124.87
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	290.16
TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	TLC: The Lottery Corporation Limited	23 Mar 2023	K	247.68
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	31 Mar 2023	K	318.83
VEA AUD 0.137 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	23 Sep 2022	K	645.41
VEA AUD 0.133 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	24 Mar 2023	K	626.57
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	K	566.23
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	762.66
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	K	369.00
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	K	324.72
<i>Less Rounding</i>			K	(0.28)
Total Franked Dividend Amount			K	8,645.00
Dividend Franking Credit				
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2022	L	94.42
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	15 Dec 2022	L	127.49
ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Mar 2023	L	88.14
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	524.95
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	280.52
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2022	L	198.90
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2023	L	198.90
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	21 Sep 2022	L	86.74
CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	21 Mar 2023	L	90.51
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	16 Dec 2022	L	35.64
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	30 Sep 2022	L	50.55
EVN AUD 0.02 FRANKED, 30% CTR	EVN: Evolution Mining Limited	02 Jun 2023	L	33.70
MPL AUD 0.073 FRANKED, 30% CTR	MPL: Medibank Private Limited	29 Sep 2022	L	62.01
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	22 Mar 2023	L	53.52
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	124.35

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	TLC: The Lottery Corporation Limited	23 Mar 2023	L	106.15
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	31 Mar 2023	L	136.64
VEA AUD 0.137 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	23 Sep 2022	L	276.60
VEA AUD 0.133 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	24 Mar 2023	L	268.53
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	242.67
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	326.85
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	L	158.14
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	L	139.17
<i>Less Rounding</i>			L	(0.09)
Total Dividend Franking Credit			L	3,705.00
Gross Trust Distributions				
AAA AUD DRP	AAA: Betashares Australian High Interest Cash ETF	01 Aug 2022	M	21.54
Distribution - Tax Statement	AAA: Betashares Australian High Interest Cash ETF	01 Aug 2022	M	(0.45)
AAA AUD DRP	AAA: Betashares Australian High Interest Cash ETF	01 Sep 2022	M	33.96
Distribution - Tax Statement	AAA: Betashares Australian High Interest Cash ETF	01 Sep 2022	M	(0.72)
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Aug 2022	M	(74.30)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Aug 2022	M	74.30
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Sep 2022	M	(82.55)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Sep 2022	M	82.55
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	03 Oct 2022	M	(74.30)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	03 Oct 2022	M	74.30
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Nov 2022	M	(74.30)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Nov 2022	M	74.30
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Dec 2022	M	(74.30)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Dec 2022	M	74.30
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	06 Jan 2023	M	(66.04)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	06 Jan 2023	M	66.04
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Feb 2023	M	(57.79)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Feb 2023	M	57.79
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Mar 2023	M	(57.79)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Mar 2023	M	57.79
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	03 Apr 2023	M	(57.79)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	03 Apr 2023	M	57.79
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 May 2023	M	(57.79)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 May 2023	M	57.79
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Jun 2023	M	(57.79)

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	01 Jun 2023	M	57.79
Distribution - Tax Statement	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	30 Jun 2023	M	(51.32)
EBND AUD DRP	EBND: Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)	30 Jun 2023	M	51.32
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Aug 2022	M	(52.75)
GCAP AUD DRP	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Aug 2022	M	52.75
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Sep 2022	M	(52.75)
GCAP AUD DRP	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Sep 2022	M	52.75
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	03 Oct 2022	M	(52.75)
GCAP AUD DRP	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	03 Oct 2022	M	52.75
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Nov 2022	M	(56.81)
GCAP AUD DRP	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Nov 2022	M	56.81
Distribution - Tax Statement	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Dec 2022	M	(73.04)
GCAP AUD DRP	GCAP: Vaneck Bentham GI Cap Se Active ETF (Managed Fund)	01 Dec 2022	M	73.04
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Aug 2022	M	21.01
HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Aug 2022	M	103.86
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Sep 2022	M	24.04
HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Sep 2022	M	118.84
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Oct 2022	M	24.09
HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Oct 2022	M	119.09
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Nov 2022	M	20.25
HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Nov 2022	M	100.15
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Dec 2022	M	19.75
HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Dec 2022	M	97.72
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Jan 2023	M	20.57
HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Jan 2023	M	101.75
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Feb 2023	M	23.64
HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Feb 2023	M	116.88
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Mar 2023	M	20.92
HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Mar 2023	M	103.48
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Apr 2023	M	24.13
HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Apr 2023	M	119.26
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 May 2023	M	21.99
HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 May 2023	M	108.76
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Jun 2023	M	26.29

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
HBRD AUD EST 0.0299 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Jun 2023	M	129.95
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Oct 2022	M	(141.33)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Oct 2022	M	141.60
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Jan 2023	M	(141.33)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Jan 2023	M	141.60
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Apr 2023	M	(141.33)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Apr 2023	M	141.60
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	30 Jun 2023	M	(119.79)
IFRA AUD DRP	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	30 Jun 2023	M	120.02
Distribution - Tax Statement	MNRS: Betashares Global Gold Miners ETF - Currency Hedged	03 Jan 2023	M	(100.71)
MNRS AUD DRP	MNRS: Betashares Global Gold Miners ETF - Currency Hedged	03 Jan 2023	M	100.71
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	M	70.96
MVW AUD 0.4602 FRANKED, 30% CTR, DRP	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	M	844.88
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	M	60.91
MVW AUD DRP	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	M	725.13
Distribution - Tax Statement	NSR: National Storage REIT	29 Dec 2022	M	(204.68)
NSR AUD DRP 2% DISC	NSR: National Storage REIT	29 Dec 2022	M	293.48
Distribution - Tax Statement	NSR: National Storage REIT	29 Jun 2023	M	(204.68)
NSR AUD DRP 2% DISC	NSR: National Storage REIT	29 Jun 2023	M	293.48
Distribution - Tax Statement	QHAL: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	M	(374.54)
QHAL AUD DRP	QHAL: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	M	374.54
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Oct 2022	M	(215.90)
REIT AUD DRP	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Oct 2022	M	215.90
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Jan 2023	M	(215.90)
REIT AUD DRP	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Jan 2023	M	215.90
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Apr 2023	M	(215.90)
REIT AUD DRP	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Apr 2023	M	215.90
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	30 Jun 2023	M	(174.42)
REIT AUD DRP	REIT: Vaneck Ftse International Property (Hedged) ETF	30 Jun 2023	M	174.42
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF	30 Jun 2023	M	(13.18)
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF	30 Jun 2023	M	92.18
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	M	(59.21)
VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	M	116.19
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	M	(94.36)
VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	M	185.13

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	M	(82.22)
VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	M	161.31
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	M	(68.44)
VAP AUD DRP	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	M	134.31
Distribution - Tax Statement	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	03 Oct 2022	M	(69.47)
VBND AUD DRP	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	03 Oct 2022	M	69.47
Distribution - Tax Statement	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	03 Jan 2023	M	(124.92)
VBND AUD DRP	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	03 Jan 2023	M	124.92
Distribution - Tax Statement	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	03 Apr 2023	M	(102.50)
VBND AUD DRP	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	03 Apr 2023	M	102.50
Distribution - Tax Statement	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	30 Jun 2023	M	(121.02)
VBND AUD DRP	VBND: Vanguard Global Aggregate Bond Index (Hedged) ETF	30 Jun 2023	M	121.02
Distribution - Tax Statement	VCX: Vicinity Centres	22 Aug 2022	M	(111.60)
VCX Distribution - Cash	VCX: Vicinity Centres	22 Aug 2022	M	279.98
Distribution - Tax Statement	VCX: Vicinity Centres	20 Feb 2023	M	(160.86)
VCX Distribution - Cash	VCX: Vicinity Centres	20 Feb 2023	M	403.59
Distribution - Tax Statement	VGB: Vanguard Australian Government Bond Index ETF	30 Jun 2023	M	(188.71)
VGB AUD DRP	VGB: Vanguard Australian Government Bond Index ETF	30 Jun 2023	M	188.71
Distribution - Tax Statement	VLUE: Vaneck MSCI International Value ETF	30 Jun 2023	M	(858.80)
VLUE AUD DRP	VLUE: Vaneck MSCI International Value ETF	30 Jun 2023	M	858.80
<i>Less Rounding</i>			M	(0.09)
Total Gross Trust Distributions			M	4,184.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(2,608.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(6,085.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(627.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(2,945.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(1,694.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(136.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2023	Y	77.00
Total Exempt Current Pension Income			Y	(14,018.00)

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Income				6,007.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
BARTLEY PARTNERS		19 Jun 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(74.99)
<i>Less Rounding</i>			H	(0.01)
Total Approved Auditor Fee			H	255.00
Investment Expenses				
WRAP SOLUTIONS ADMIN FEE		06 Jul 2022	I	123.14
WRAP SOLUTIONS ADMIN FEE		04 Aug 2022	I	134.77
WRAP SOLUTIONS ADMIN FEE		05 Sep 2022	I	144.57
WRAP SOLUTIONS ADMIN FEE		05 Oct 2022	I	142.58
WRAP SOLUTIONS ADMIN FEE		03 Nov 2022	I	146.25
WRAP SOLUTIONS ADMIN FEE		05 Dec 2022	I	146.39
WRAP SOLUTIONS ADMIN FEE		05 Jan 2023	I	149.18
WRAP SOLUTIONS ADMIN FEE		03 Feb 2023	I	149.94
WRAP SOLUTIONS ADMIN FEE		03 Mar 2023	I	139.12
WRAP SOLUTIONS ADMIN FEE		05 Apr 2023	I	148.82
WRAP SOLUTIONS ADMIN FEE		03 May 2023	I	146.28
WRAP SOLUTIONS ADMIN FEE		05 Jun 2023	I	149.98
ACCOUNT CLOSED 777777777777	604: Bank SA DIY Super Saver	19 Jul 2022	I	35.00
Less Current Pension Deductions		30 Jun 2023	I	(1,236.06)
<i>Less Rounding</i>			I	(0.96)
Total Investment Expenses			I	519.00
Management and Administration Expenses				
SMA MANAGEMENT FEE		06 Jul 2022	J	16.78
SMA MANAGEMENT FEE		04 Aug 2022	J	19.36
WRAP SOLUTIONS ADVISER FEE		04 Aug 2022	J	339.54
SMA MANAGEMENT FEE		05 Sep 2022	J	22.06
WRAP SOLUTIONS ADVISER FEE		05 Sep 2022	J	356.92
SMA MANAGEMENT FEE		05 Oct 2022	J	20.60
WRAP SOLUTIONS ADVISER FEE		05 Oct 2022	J	341.51
SMA MANAGEMENT FEE		03 Nov 2022	J	21.05
WRAP SOLUTIONS ADVISER FEE		03 Nov 2022	J	352.95
SMA MANAGEMENT FEE		05 Dec 2022	J	21.80
WRAP SOLUTIONS ADVISER FEE		05 Dec 2022	J	348.57
SMA MANAGEMENT FEE		05 Jan 2023	J	22.33
WRAP SOLUTIONS ADVISER FEE		05 Jan 2023	J	362.24
SMA MANAGEMENT FEE		03 Feb 2023	J	22.94
WRAP SOLUTIONS ADVISER FEE		03 Feb 2023	J	364.67

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
SMA MANAGEMENT FEE		03 Mar 2023	J	21.34
WRAP SOLUTIONS ADVISER FEE		03 Mar 2023	J	330.95
SMA MANAGEMENT FEE		05 Apr 2023	J	23.15
WRAP SOLUTIONS ADVISER FEE		05 Apr 2023	J	361.09
SMA MANAGEMENT FEE		03 May 2023	J	22.93
WRAP SOLUTIONS ADVISER FEE		03 May 2023	J	353.26
SMA MANAGEMENT FEE		05 Jun 2023	J	23.49
WRAP SOLUTIONS ADVISER FEE		05 Jun 2023	J	364.78
BARTLEY PARTNERS		19 Jun 2023	J	1,870.00
BARTLEY PARTNERS		19 Jun 2023	J	97.90
Less Current Pension Deductions		30 Jun 2023	J	(1,386.74)
Less Rounding			J	(0.47)
Total Management and Administration Expenses			J	4,715.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		01 Jul 2022	L	259.00
FY21 income tax		30 Jun 2023	L	259.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				6,007.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	QHAL: Vaneck MSCI International Quality (Hedged) ETF	30 Jun 2023	C1	61.09
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Oct 2022	C1	27.61
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Jan 2023	C1	27.61
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	03 Apr 2023	C1	27.61
Distribution - Tax Statement	REIT: Vaneck Ftse International Property (Hedged) ETF	30 Jun 2023	C1	22.31
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	C1	0.08
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	C1	0.12
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	C1	0.11
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	C1	0.09

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VLUE: Vaneck MSCI International Value ETF	30 Jun 2023	C1	128.05
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(294.68)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2022	E1	94.42
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia And New Zealand Banking Group Limited	15 Dec 2022	E1	127.49
ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Mar 2023	E1	88.14
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	524.95
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	280.52
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2022	E1	198.90
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2023	E1	198.90
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	21 Sep 2022	E1	86.74
CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	21 Mar 2023	E1	90.51
ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	16 Dec 2022	E1	35.64
EVN AUD 0.03 FRANKED, 30% CTR	EVN: Evolution Mining Limited	30 Sep 2022	E1	50.55
EVN AUD 0.02 FRANKED, 30% CTR	EVN: Evolution Mining Limited	02 Jun 2023	E1	33.70
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Aug 2022	E1	34.26
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Sep 2022	E1	39.20
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Oct 2022	E1	39.28
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Nov 2022	E1	33.03
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Dec 2022	E1	32.23
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Jan 2023	E1	33.56
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Feb 2023	E1	38.55
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Mar 2023	E1	34.13
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	03 Apr 2023	E1	39.34
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 May 2023	E1	35.87
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Jun 2023	E1	42.86
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Oct 2022	E1	0.27
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Jan 2023	E1	0.27
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	03 Apr 2023	E1	0.27
Distribution - Tax Statement	IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	30 Jun 2023	E1	0.23
MPL AUD 0.073 FRANKED, 30% CTR	MPL: Medibank Private Limited	29 Sep 2022	E1	62.01
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	22 Mar 2023	E1	53.52
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	E1	245.10

Cini Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	E1	210.36
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	124.35
TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	TLC: The Lottery Corporation Limited	23 Mar 2023	E1	106.15
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited	31 Mar 2023	E1	136.64
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	E1	4.73
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	E1	7.53
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	E1	6.56
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	E1	5.47
VEA AUD 0.137 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	23 Sep 2022	E1	276.60
VEA AUD 0.133 FRANKED, 30% CTR	VEA: Viva Energy Group Limited	24 Mar 2023	E1	268.53
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	242.67
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	326.85
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	E1	158.14
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	E1	139.17
Less Rounding			E1	0.00
Total Credit: Refundable Franking Credits			E1	4,588.19
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(4,588.19)
PAYG Instalments Raised				
Sep22 PAYGI		30 Sep 2022	K	2,153.00
Dec22 PAYGI		31 Dec 2022	K	2,153.00
Mar23 PAYGI		31 Mar 2023	K	623.00
Jun23 PAYGI		30 Jun 2023	K	1,643.00
Total PAYG Instalments Raised			K	6,572.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(10,901.19)

Cini Self Managed Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Charles Cini												
25 Russel Rd Athelstone SA 5076												
Accumulation	Accumulation	61,558.74	0.00	0.00	4,908.83	0.00	74.39	0.00	0.00	0.00	0.00	66,541.96
Pension	Account Based Pension (3.01% T:	211,627.06	0.00	0.00	16,317.34	0.00	0.00	0.00	0.00	0.00	(23,591.92)	204,352.48
Pension	Account Based Pension (39.35% T:	27,983.13	0.00	0.00	2,229.77	0.00	0.00	0.00	0.00	0.00	(840.00)	29,372.90
Pension	Account Based Pension 2 (100% T:	6,410.23	0.00	0.00	510.85	0.00	0.00	0.00	0.00	0.00	(190.00)	6,731.08
		307,579.16	0.00	0.00	23,966.79	0.00	74.39	0.00	0.00	0.00	(24,621.92)	306,998.42
Mrs Mary Cini												
25 Russel Rd Athelstone SA 5076												
Accumulation	Accumulation	97,153.59	42,005.61	0.00	9,821.49	0.00	148.93	0.00	0.00	0.00	0.00	149,129.62
Pension	Account Based Pension (3.83% Ta:	165,432.08	0.00	0.00	13,183.64	0.00	0.00	0.00	0.00	0.00	(4,140.00)	174,475.72
Pension	Account Based Pension (41.98% T:	27,983.78	0.00	0.00	2,230.08	0.00	0.00	0.00	0.00	0.00	(700.00)	29,513.86
Pension	Account Based Pension 2 (100% T:	6,817.37	0.00	0.00	543.27	0.00	0.00	0.00	0.00	0.00	(170.00)	7,190.64
		297,386.82	42,005.61	0.00	25,778.48	0.00	148.93	0.00	0.00	0.00	(5,010.00)	360,309.84
		604,965.98	42,005.61	0.00	49,745.27	0.00	223.32	0.00	0.00	0.00	(29,631.92)	667,308.26

Cini Self Managed Super Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				20,222.06	20,222.06			3.75%
OFS Multi Asset Growth SMA (SMAOAK06S)				6,101.81	6,101.81			1.13%
				26,323.87	26,323.87			4.89%
<u>Listed Securities Market</u>								
Auckland International Airport Limited (ASX:AIA)	1,101.00000	7.2681	7.8500	8,002.20	8,642.85	640.65	8.01%	1.60%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	318.00000	0.7132	23.7100	226.80	7,539.78	7,312.98	3,224.42%	1.40%
BHP Group Limited (ASX:BHP)	382.00000	39.0198	44.9900	14,905.58	17,186.18	2,280.60	15.30%	3.19%
Commonwealth Bank Of Australia (ASX:CBA)	176.00000	87.1165	100.2700	15,332.50	17,647.52	2,315.02	15.10%	3.28%
Challenger Limited (ASX:CGF)	1,408.00000	6.0960	6.4800	8,583.23	9,123.84	540.61	6.30%	1.69%
CSL Limited (ASX:CSL)	37.00000	280.5076	277.3800	10,378.78	10,263.06	(115.72)	(1.11)%	1.90%
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)	1,283.00000	10.5540	10.2200	13,540.83	13,112.26	(428.57)	(3.17)%	2.43%
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	706.00000	20.0293	20.2000	14,140.67	14,261.20	120.53	0.85%	2.65%
Betashares Global Gold Miners ETF - Currency Hedged (ASX:MNRS)	2,426.00000	5.6737	5.1600	13,764.32	12,518.16	(1,246.16)	(9.05)%	2.32%
Medibank Private Limited (ASX:MPL)	1,982.00000	2.3000	3.5200	4,558.60	6,976.64	2,418.04	53.04%	1.29%
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)	1,151.00000	30.8883	34.6900	35,552.43	39,928.19	4,375.76	12.31%	7.41%
National Australia Bank Limited (ASX:NAB)	430.00000	28.2434	26.3700	12,144.66	11,339.10	(805.56)	(6.63)%	2.10%
Newcrest Mining Limited (ASX:NCM)	496.00000	24.9925	26.4200	12,396.30	13,104.32	708.02	5.71%	2.43%
National Storage REIT (ASX:NSR)	4,212.00000	2.1883	2.3500	9,217.18	9,898.20	681.02	7.39%	1.84%
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	861.00000	33.1003	39.1400	28,499.37	33,699.54	5,200.17	18.25%	6.25%
Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	1,026.00000	15.3293	15.4300	15,727.86	15,831.18	103.32	0.66%	2.94%

Cini Self Managed Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Vaneck Australian Subordinated Debt ETF (ASX:SUBD)	838.00000	24.8147	24.8300	20,794.73	20,807.54	12.81	0.06%	3.86%
Seven Group Holdings Limited (ASX:SVW)	341.00000	24.4216	24.6500	8,327.75	8,405.65	77.90	0.94%	1.56%
The Lottery Corporation Limited (ASX:TLC)	2,157.00000	4.5216	5.1300	9,753.10	11,065.41	1,312.31	13.46%	2.05%
Telstra Corporation Limited (ASX:TLS)	3,020.00000	4.0510	4.3000	12,233.94	12,986.00	752.06	6.15%	2.41%
Vanguard Australian Property Securities Index ETF (ASX:VAP)	162.00000	81.0668	77.3000	13,132.82	12,522.60	(610.22)	(4.65)%	2.32%
Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	497.00000	47.2664	41.1700	23,491.42	20,461.49	(3,029.93)	(12.90)%	3.80%
Vicinity Centres (ASX:VCX)	5,559.00000	1.8955	1.8450	10,536.96	10,256.36	(280.60)	(2.66)%	1.90%
Viva Energy Group Limited (ASX:VEA)	3,789.00000	2.3322	3.0100	8,836.63	11,404.89	2,568.26	29.06%	2.12%
Vanguard Australian Government Bond Index ETF (ASX:VGB)	475.00000	48.9927	45.7100	23,271.55	21,712.25	(1,559.30)	(6.70)%	4.03%
Vaneck MSCI International Value ETF (ASX:VLUE)	1,130.00000	21.3815	24.1500	24,161.11	27,289.50	3,128.39	12.95%	5.07%
Woodside Energy Group Limited (ASX:WDS)	279.00000	30.2006	34.4400	8,425.98	9,608.76	1,182.78	14.04%	1.78%
Wesfarmers Limited (ASX:WES)	291.00000	47.5922	49.3400	13,849.32	14,357.94	508.62	3.67%	2.66%
				393,786.62	421,950.41	28,163.79	7.15%	78.32%
<i>Unlisted Market</i>								
1 oz Gold Bars	32.00000	1,650.0313	2,828.3000	52,801.00	90,505.60	37,704.60	71.41%	16.80%
				52,801.00	90,505.60	37,704.60	71.41%	16.80%
				472,911.49	538,779.88	65,868.39	13.93%	100.00%

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

Cini Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Bank SA DIY Super Saver														
3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.00	0.00	0.00	0.00
Macquarie CMA														
693.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.96	0.00	0.00	0.00	0.00
OFS Multi Asset Growth SMA (SMAOAK06S)														
193.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.26	0.00	0.00	0.00	0.00
890.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.89	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Amcor PLC (ASX:AMC)														
459.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.21	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)														
205.67	88.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.81	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
517.80	221.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.71	0.00	0.00	0.00	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)														
1,219.74	402.31	0.00	0.00	0.00	142.25	0.00	13.38	0.00	0.00	1,466.42	0.00	6.69	0.00	6.69
Betashares Australian High Interest Cash ETF (ASX:AAA)														
55.50	0.00	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	54.33	0.00	0.00	0.00	0.00
Betashares Global Gold Miners ETF - Currency Hedged (ASX:MNRS)														
100.71	0.00	0.00	0.00	0.00	100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
1,879.43	805.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.90	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)														

Cini Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
413.60	177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.85	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia (ASX:CBA)													
928.20	397.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.00	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)													
277.20	35.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.84	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)													
196.60	84.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.85	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)													
269.56	115.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.09	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
290.16	124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.51	0.00	0.00	0.00	0.00
National Storage REIT (ASX:NSR)													
586.96	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	183.96	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)													
318.83	136.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.47	0.00	0.00	0.00	0.00
The Lottery Corporation Limited (ASX:TLC)													
247.68	106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.83	0.00	0.00	0.00	0.00
Vaneck Australian Subordinated Debt ETF (ASX:SUBD)													
92.18	0.00	0.00	0.00	0.00	11.88	0.00	0.00	0.00	80.30	0.00	0.00	0.00	0.00
Vaneck Bentham GI Cap Se Active ETF (Managed Fund) (ASX:GCAP)													
288.10	0.00	0.00	0.00	0.00	288.06	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)													
786.06	0.00	0.00	0.00	0.00	786.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)													
822.12	0.00	105.14	0.00	0.00	366.17	0.00	0.00	0.00	561.09	0.00	0.00	0.00	0.00
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)													
374.54	0.00	61.09	0.00	0.00	44.98	0.00	0.00	0.00	390.65	0.00	0.00	0.00	0.00
Vaneck MSCI International Value ETF (ASX:VLUE)													
858.80	0.00	128.05	0.00	0.00	33.06	0.00	0.00	0.00	953.79	0.00	0.00	0.00	0.00

Cini Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)														
1,570.01	455.46	0.00	0.00	0.00	(275.69)	0.00	573.06	0.00	1,728.10	0.00	286.53	0.00	286.53	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)														
544.82	1.04	0.00	0.00	0.00	196.76	0.00	348.06	0.00	1.04	0.00	139.21	69.64	139.21	
Vanguard Australian Government Bond Index ETF (ASX:VGB)														
188.71	0.00	0.00	0.00	0.00	188.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vanguard Australian Property Securities Index ETF (ASX:VAP)														
596.94	24.29	0.40	0.00	0.00	(20.29)	0.00	340.23	0.00	301.69	0.00	170.12	0.00	170.11	
Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)														
417.91	0.00	0.00	0.00	0.00	417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vicinity Centres (ASX:VCX)														
683.57	0.00	0.00	0.00	347.43	(152.35)	0.00	77.38	0.00	411.11	0.00	38.69	0.00	38.69	
Viva Energy Group Limited (ASX:VEA)														
1,271.98	545.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.11	0.00	0.00	0.00	0.00	
Wesfarmers Limited (ASX:WES)														
693.72	297.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.03	0.00	0.00	0.00	0.00	
Woodside Energy Group Limited (ASX:WDS)														
1,328.89	569.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.41	0.00	0.00	0.00	0.00	
18,485.20	4,588.19	294.68	0.00	347.43	2,532.39	0.00	1,352.11	0.00	19,136.14	0.00	641.24	69.64	641.23	
19,376.09	4,588.19	294.68	0.00	347.43	2,532.39	0.00	1,352.11	0.00	20,027.03	0.00	641.24	69.64	641.23	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Cini Self Managed Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Betashares Australian High Interest Cash ETF (ASX:AAA)																
55.50	54.33	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.17)	55.50	54.33
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)																
786.06	0.00	0.00	0.00	786.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.06)	786.06	0.00
Vaneck Bentham GI Cap Se Active ETF (Managed Fund) (ASX:GCAP)																
288.10	0.00	0.00	0.00	288.06	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	(288.06)	288.10	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)																
1,219.74	1,064.11	402.31	0.00	142.25	0.00	0.00	0.00	0.00	0.00	6.69	6.69	0.00	0.00	(142.25)	1,622.05	1,466.42
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)																
544.82	0.00	1.04	0.00	196.76	0.00	0.00	0.00	0.00	0.00	139.21	139.21	0.00	69.64	(196.76)	545.86	1.04
Betashares Global Gold Miners ETF - Currency Hedged (ASX:MNRS)																
100.71	0.00	0.00	0.00	100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.71)	100.71	0.00
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)																
1,570.01	1,246.42	455.46	0.00	(275.69)	0.00	0.00	0.00	26.22	0.00	286.53	286.53	0.00	0.00	275.69	2,025.47	1,701.88
National Storage REIT (ASX:NSR)																
586.96	177.60	0.00	0.00	403.00	0.00	0.00	0.00	6.36	0.00	0.00	0.00	0.00	0.00	(403.00)	586.96	177.60
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)																
374.54	0.00	0.00	0.00	44.98	0.00	0.00	0.00	329.56	61.09	0.00	0.00	0.00	0.00	(44.98)	435.63	0.00
Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)																
822.12	0.00	0.00	0.00	366.17	0.00	0.00	0.00	455.95	105.14	0.00	0.00	0.00	0.00	(366.17)	927.26	0.00
Vaneck Australian Subordinated Debt ETF (ASX:SUBD)																
92.18	79.00	0.00	0.00	11.88	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	(11.88)	92.18	79.00
Vanguard Australian Property Securities Index ETF (ASX:VAP)																
596.94	268.42	24.29	0.00	(20.29)	0.00	0.00	0.00	8.58	0.40	170.12	170.11	0.00	0.00	20.29	621.63	292.71
Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)																
417.91	0.00	0.00	0.00	417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.91)	417.91	0.00
Vicinity Centres (ASX:VCX)																
683.57	411.11	0.00	0.00	(152.35)	347.43	0.00	0.00	0.00	0.00	38.69	38.69	0.00	0.00	315.19	683.57	411.11

Cini Self Managed Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Vanguard Australian Government Bond Index ETF (ASX:VGB)	188.71	0.00	0.00	0.00	188.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.71)	188.71	0.00
Vaneck MSCI International Value ETF (ASX:VLUE)	858.80	0.00	0.00	0.00	33.06	0.00	0.00	0.00	825.74	128.05	0.00	0.00	0.00	(33.06)	986.85	0.00
9,186.67	3,300.99	883.10	0.00	2,532.39	347.43	0.00	0.00	1,653.75	294.68	641.24	641.23	0.00	69.64	(2,369.55)	10,364.45	4,184.09
9,186.67	3,300.99	883.10	0.00	2,532.39	347.43	0.00	0.00	1,653.75	294.68	641.24	641.23	0.00	69.64	(2,369.55)	10,364.45	4,184.09

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	3,300.99	883.10		2,532.39	347.43	-	1,653.75	294.68	641.24	641.23	-	69.64	10,364.45	-
Gross Tax Distribution	3,300.99	883.10		-	-	-	-	-	-	-	-	-	-	4,184.09
Net Foreign Income	-	-		-	-	-	1,653.75	294.68	-	-	-	-	-	1,948.43
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,282.47	N/A	-	69.64	-	1,352.11

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
25/08/2022	Sale	21.00	0.00		0.00		0.00			0.00	0.00		
		21.00	0.00		0.00		0.00			0.00	0.00	0.00	
			0.00		0.00		0.00			0.00	0.00	0.00	
Listed Derivatives Market Total			0.00		0.00		0.00			0.00	0.00	0.00	
<u>Listed Securities Market</u>													
Amcor PLC (ASX:AMC)													
26/06/2023	Sale	634.00	9,380.19		10,483.12	(1,102.93)		10,483.12					1,102.93
		634.00	9,380.19		10,483.12	(1,102.93)	0.00	10,483.12		0.00	0.00	0.00	1,102.93
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)													
03/01/2023	Sale	306.00	0.00		0.00		0.00				0.00		
		306.00	0.00		0.00		0.00			0.00	0.00	0.00	
ASX Limited (ASX:ASX)													
26/06/2023	Sale	177.00	10,871.07		11,941.08	(1,070.01)		11,941.08					1,070.01
		177.00	10,871.07		11,941.08	(1,070.01)	0.00	11,941.08		0.00	0.00	0.00	1,070.01
Auckland International Airport Limited (ASX:AIA)													
29/06/2023	Sale	274.00	2,120.74		2,036.19	84.55	2,036.19		84.55				
		274.00	2,120.74		2,036.19	84.55	2,036.19		84.55	0.00		0.00	
Australia And New Zealand Banking Group Limited (ASX:ANZ)													
03/01/2023	Sale	306.00	0.00		7,639.59	(7,639.59)		7,639.59					7,639.59
29/06/2023	Sale	84.00	1,995.90		1,794.37	201.53	1,794.37			201.53			
		390.00	1,995.90		9,433.96	(7,438.06)	1,794.37	7,639.59			201.53	0.00	7,639.59

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)													
01/08/2022	Dist	0.00	0.00		0.00					1.14			
01/09/2022	Dist	0.00	0.00		0.00					1.30			
03/10/2022	Dist	0.00	0.00		0.00					1.31			
11/10/2022	Sale	1,042.00	10,525.64		10,709.59	(183.95)		10,654.42					128.78
01/11/2022	Dist	0.00	0.00		0.00					1.10			
01/12/2022	Dist	0.00	0.00		0.00					1.07			
03/01/2023	Dist	0.00	0.00		0.00					1.12			
01/02/2023	Dist	0.00	0.00		0.00					1.28			
01/03/2023	Dist	0.00	0.00		0.00					1.14			
03/04/2023	Dist	0.00	0.00		0.00					1.31			
14/04/2023	Sale	62.00	613.88		637.23	(23.35)		632.30					18.42
01/05/2023	Dist	0.00	0.00		0.00					1.19			
01/06/2023	Dist	0.00	0.00		0.00					1.43			
26/06/2023	Sale	2,823.00	28,182.87		28,823.94	(641.07)	7,403.15	21,201.79		27.10	17.30		466.47
		3,927.00	39,322.39		40,170.76	(848.37)	7,403.15	32,488.51		40.49	17.30	0.00	613.67
Betashares Australian High Interest Cash ETF (ASX:AAA)													
20/07/2022	Sale	337.00	16,878.20		16,898.90	(20.70)		16,898.52					20.32
29/09/2022	Sale	388.00	19,456.58		19,463.16	(6.58)	14,139.73	5,321.92		1.39			6.46
		725.00	36,334.78		36,362.06	(27.28)	14,139.73	22,220.44		1.39		0.00	26.78
Betashares Global Gold Miners ETF - Currency Hedged (ASX:MNRS)													
29/06/2023	Sale	716.00	3,631.78		4,996.39	(1,364.61)		4,958.66					1,326.88
		716.00	3,631.78		4,996.39	(1,364.61)		4,958.66				0.00	1,326.88
BHP Group Limited (ASX:BHP)													
29/06/2023	Sale	126.00	5,685.20		4,812.62	872.58	4,812.62			872.58			
		126.00	5,685.20		4,812.62	872.58	4,812.62			872.58		0.00	
Challenger Limited (ASX:CGF)													
29/06/2023	Sale	452.00	2,905.38		2,566.82	338.56	2,566.82			338.56			
		452.00	2,905.38		2,566.82	338.56	2,566.82			338.56		0.00	

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Commonwealth Bank Of Australia (ASX:CBA)														
29/06/2023	Sale	45.00	4,502.78		3,719.90	782.88	3,719.90			782.88				
		45.00	4,502.78		3,719.90	782.88	3,719.90			782.88		0.00		
CSL Limited (ASX:CSL)														
29/06/2023	Sale	9.00	2,509.30		2,524.57	(15.27)		2,524.57						15.27
		9.00	2,509.30		2,524.57	(15.27)		2,524.57				0.00		15.27
Elders Limited (ASX:ELD)														
20/07/2022	Sale	69.00	829.40		974.05	(144.65)		974.05						144.65
02/03/2023	Sale	990.00	9,095.06		13,047.75	(3,952.69)		13,047.75						3,952.69
		1,059.00	9,924.46		14,021.80	(4,097.34)		14,021.80				0.00		4,097.34
Evolution Mining Limited (ASX:EVN)														
16/03/2023	Sale	4,737.00	13,103.39		20,031.71	(6,928.32)	1,717.19	18,314.52			313.19			7,241.51
		4,737.00	13,103.39		20,031.71	(6,928.32)	1,717.19	18,314.52			313.19	0.00		7,241.51
National Australia Bank Limited (ASX:NAB)														
29/06/2023	Sale	117.00	3,079.98		3,156.90	(76.92)		3,156.90						76.92
		117.00	3,079.98		3,156.90	(76.92)		3,156.90				0.00		76.92
National Storage REIT (ASX:NSR)														
29/06/2023	Sale	1,124.00	2,635.90		2,237.22	398.68	2,020.46			615.44				
		1,124.00	2,635.90		2,237.22	398.68	2,020.46			615.44		0.00		
Newcrest Mining Limited (ASX:NCM)														
29/06/2023	Sale	148.00	3,901.08		3,698.89	202.19	3,698.89			202.19				
		148.00	3,901.08		3,698.89	202.19	3,698.89			202.19		0.00		
Seven Group Holdings Limited (ASX:SVW)														
29/06/2023	Sale	93.00	2,288.81		2,271.21	17.60	2,271.21			17.60				
		93.00	2,288.81		2,271.21	17.60	2,271.21			17.60		0.00		
SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)														
29/09/2022	Sale	689.00	12,946.35		13,834.81	(888.46)		13,825.75						879.40
		689.00	12,946.35		13,834.81	(888.46)		13,825.75				0.00		879.40

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Telstra Corporation Limited (ASX:TLS)													
29/06/2023	Sale	731.00	3,159.75		2,961.26	198.49	2,961.26				198.49		
		731.00	3,159.75		2,961.26	198.49	2,961.26				198.49	0.00	
The Lottery Corporation Limited (ASX:TLC)													
29/06/2023	Sale	595.00	3,070.65		2,889.89	180.76	2,889.89			180.76			
		595.00	3,070.65		2,889.89	180.76	2,889.89			180.76		0.00	
Vaneck Australian Subordinated Debt ETF (ASX:SUBD)													
29/06/2023	Sale	230.00	5,703.84		5,707.38	(3.54)		5,707.38					3.54
		230.00	5,703.84		5,707.38	(3.54)		5,707.38				0.00	3.54
Vaneck Bentham GI Cap Se Active ETF (Managed Fund) (ASX:GCAP)													
21/12/2022	Sale	1,623.00	14,422.97		15,748.64	(1,325.67)	2,770.55	13,330.12			46.51		1,724.21
		1,623.00	14,422.97		15,748.64	(1,325.67)	2,770.55	13,330.12			46.51	0.00	1,724.21
Vaneck Emerging Inc Opportunities Active ETF (Managed Fund) (ASX:EBND)													
29/06/2023	Sale	368.00	3,759.14		4,073.55	(314.41)	3,749.71			9.43			
		368.00	3,759.14		4,073.55	(314.41)	3,749.71			9.43		0.00	
Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)													
29/06/2023	Sale	244.00	3,705.74		3,740.35	(34.61)	3,684.94				20.80		
		244.00	3,705.74		3,740.35	(34.61)	3,684.94				20.80	0.00	
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)													
29/06/2023	Sale	239.00	9,315.50		7,748.57	1,566.93	7,733.13			1,582.37			
		239.00	9,315.50		7,748.57	1,566.93	7,733.13			1,582.37		0.00	
Vaneck MSCI International Value ETF (ASX:VLUE)													
29/06/2023	Sale	329.00	7,936.56		7,141.19	795.37	7,189.41			747.15			
		329.00	7,936.56		7,141.19	795.37	7,189.41			747.15		0.00	
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)													
03/01/2023	Dist	0.00	0.00		0.00					308.38			
29/06/2023	Sale	318.00	10,984.58		9,809.34	1,175.24	9,764.75			1,219.83			
30/06/2023	Dist	0.00	0.00		0.00					264.67			
		318.00	10,984.58		9,809.34	1,175.24	9,764.75			1,792.88		0.00	

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)														
03/10/2022	Dist	0.00	0.00		0.00					72.36	18.10			
03/01/2023	Dist	0.00	0.00		0.00					72.36	18.10			
03/04/2023	Dist	0.00	0.00		0.00					72.36	18.10			
29/06/2023	Sale	179.00	3,608.85		3,511.27	97.58	3,409.64			199.21				
30/06/2023	Dist	0.00	0.00		0.00					61.33	15.34			
		179.00	3,608.85		3,511.27	97.58	3,409.64			477.62	69.64	0.00		
Vanguard Australian Government Bond Index ETF (ASX:VGB)														
29/06/2023	Sale	136.00	6,250.59		7,273.84	(1,023.25)		7,247.45						996.86
		136.00	6,250.59		7,273.84	(1,023.25)		7,247.45				0.00		996.86
Vanguard Australian Property Securities Index ETF (ASX:VAP)														
03/10/2022	Dist	0.00	0.00		0.00					66.23				
03/01/2023	Dist	0.00	0.00		0.00					105.52				
03/04/2023	Dist	0.00	0.00		0.00					91.94				
29/06/2023	Sale	39.00	3,011.15		3,178.13	(166.98)		3,196.43						185.28
30/06/2023	Dist	0.00	0.00		0.00					76.55				
		39.00	3,011.15		3,178.13	(166.98)		3,196.43		340.24		0.00		185.28
Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)														
29/06/2023	Sale	143.00	5,909.05		7,648.23	(1,739.18)		7,423.18						1,514.13
		143.00	5,909.05		7,648.23	(1,739.18)		7,423.18				0.00		1,514.13
Vicinity Centres (ASX:VCX)														
22/08/2022	Dist	0.00	0.00		0.00					31.69				
20/02/2023	Dist	0.00	0.00		0.00					45.69				
29/06/2023	Sale	1,460.00	2,695.50		2,932.97	(237.47)		2,925.08						229.58
		1,460.00	2,695.50		2,932.97	(237.47)		2,925.08		77.38		0.00		229.58
Viva Energy Group Limited (ASX:VEA)														
29/06/2023	Sale	1,210.00	3,600.30		2,561.61	1,038.69	2,561.61			1,038.69				
		1,210.00	3,600.30		2,561.61	1,038.69	2,561.61			1,038.69		0.00		

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Wesfarmers Limited (ASX:WES)												
29/06/2023	Sale	78.00	3,811.96	3,862.82	(50.86)		3,862.82				50.86	
		78.00	3,811.96	3,862.82	(50.86)		3,862.82			0.00	50.86	
Woodside Energy Group Limited (ASX:WDS)												
29/06/2023	Sale	96.00	3,287.68	2,786.56	501.12	2,786.56		501.12				
		96.00	3,287.68	2,786.56	501.12	2,786.56		501.12		0.00		
Listed Securities Market Total		261,373.29		281,875.61	(20,502.32)	95,681.98	185,267.40		9,483.53	1,087.25	0.00	28,794.76
Grand Total		261,373.29		281,875.61	(20,502.32)	95,681.98	185,267.40		9,483.53	1,087.25	0.00	28,794.76

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

Cini Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	3,799.00	933.00	0.00	4,732.00	21,294.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	4,401.00	84.00	0.00	4,485.00	7,500.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,282.00	69.00	0.00	1,351.00	0.00
	0.00	9,482.00	1,086.00	0.00	10,568.00	28,794.00
Capital Losses Applied						
Current Year	0.00	9,482.00	1,086.00	0.00	10,568.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	9,482.00	1,086.00	0.00	10,568.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINICO	Date of Birth: 16 October 1946
Mr Charles Cini	Date Joined Fund: 20 June 2012
	Eligible Service Date: 7 October 1963
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	61,558.74
Account Based Pension 2 (100% Tax Free)	6,410.23
Account Based Pension (39.35% Tax Free)	27,983.13
Account Based Pension (3.01% Tax Free)	211,627.06
Total as at 1 Jul 2022	307,579.16

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	66,541.96
Account Based Pension 2 (100% Tax Free)	6,731.08
Account Based Pension (39.35% Tax Free)	29,372.90
Account Based Pension (3.01% Tax Free)	204,352.48
Total as at 30 Jun 2023	306,998.42

Your Tax Components

Tax Free	52,787.17
Taxable - Taxed	254,211.25
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	306,998.42

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Mrs Mary Josephine Cini
Wife
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:

mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIC0	Date of Birth: 16 October 1946
Mr Charles Cini	Date Joined Fund: 20 June 2012
Accumulation Account	Eligible Service Date: 7 October 1963
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 June 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	61,558.74
<i>Increases to your account:</i>	
Share Of Net Fund Income	4,908.83
Tax on Net Fund Income	74.39
<u>Total Increases</u>	<u>4,983.22</u>
Withdrawal Benefit as at 30 Jun 2023	<u>66,541.96</u>

Your Tax Components		
Tax Free	42.5943 %	28,343.06
Taxable - Taxed		38,198.90
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		66,541.96

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Mrs Mary Josephine Cini
Wife
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIC0	Date of Birth: 16 October 1946
Mr Charles Cini	Date Joined Fund: 20 June 2012
Pension Account	Eligible Service Date: 7 October 1963
Account Based Pension 2 (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 30 June 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	6,410.23
<i>Increases to your account:</i>	
Share Of Net Fund Income	510.85
<u>Total Increases</u>	<u>510.85</u>
<i>Decreases to your account:</i>	
Pension Payments	190.00
<u>Total Decreases</u>	<u>190.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>6,731.08</u>

Your Tax Components		
Tax Free	100.0000 %	6,731.08
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	6,731.08

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Mrs Mary Josephine Cini
Wife
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIC0	Date of Birth: 16 October 1946
Mr Charles Cini	Date Joined Fund: 20 June 2012
Pension Account	Eligible Service Date: 7 October 1963
Account Based Pension (39.35% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	27,983.13
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,229.77
<u>Total Increases</u>	<u>2,229.77</u>
<i>Decreases to your account:</i>	
Pension Payments	840.00
<u>Total Decreases</u>	<u>840.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>29,372.90</u>

Your Tax Components		
Tax Free	39.3532 %	11,559.19
Taxable - Taxed		17,813.71
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	29,372.90

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Mrs Mary Josephine Cini	
Wife	
100%	

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIC0	Date of Birth: 16 October 1946
Mr Charles Cini	Date Joined Fund: 20 June 2012
Pension Account	Eligible Service Date: 7 October 1963
Account Based Pension (3.01% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 April 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	211,627.06
<i>Increases to your account:</i>	
Share Of Net Fund Income	16,317.34
<u>Total Increases</u>	<u>16,317.34</u>
<i>Decreases to your account:</i>	
Pension Payments	23,591.92
<u>Total Decreases</u>	<u>23,591.92</u>
Withdrawal Benefit as at 30 Jun 2023	<u>204,352.48</u>

Your Tax Components		
Tax Free	3.0114 %	6,153.84
Taxable - Taxed		198,198.64
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	204,352.48

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Mrs Mary Josephine Cini
Wife
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076



Trustees

The Trustees of the Fund are as follows:

Charles Cini and
Mary Cini

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Charles Cini
Trustee

.....
Mary Cini
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member	Number: CINIM0
Mrs Mary Cini	Date of Birth: 23 October 1948 Date Joined Fund: 20 June 2012 Eligible Service Date: 20 June 2012
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	97,153.59
Account Based Pension 2 (100% Tax Free)	6,817.37
Account Based Pension (41.98% Tax Free)	27,983.78
Account Based Pension (3.83% Tax Free)	165,432.08
Total as at 1 Jul 2022	<u>297,386.82</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	149,129.62
Account Based Pension 2 (100% Tax Free)	7,190.64
Account Based Pension (41.98% Tax Free)	29,513.86
Account Based Pension (3.83% Tax Free)	174,475.72
Total as at 30 Jun 2023	<u>360,309.84</u>

Your Tax Components

Tax Free	142,073.53
Taxable - Taxed	218,236.31
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	360,309.84

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Mr Charles John Cini
Husband
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:

mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIM0	Date of Birth: 23 October 1948
Mrs Mary Cini	Date Joined Fund: 20 June 2012
Accumulation Account	Eligible Service Date: 20 June 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 June 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	97,153.59
<i><u>Increases to your account:</u></i>	
Member Contributions	42,005.61
Share Of Net Fund Income	9,821.49
Tax on Net Fund Income	148.93
<u>Total Increases</u>	51,976.03
Withdrawal Benefit as at 30 Jun 2023	<u>149,129.62</u>

Your Tax Components		
Tax Free	77.6556 %	115,807.52
Taxable - Taxed		33,322.10
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		149,129.62

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Mr Charles John Cini
Husband
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIM0	Date of Birth: 23 October 1948
Mrs Mary Cini	Date Joined Fund: 20 June 2012
Pension Account	Eligible Service Date: 20 June 2012
Account Based Pension 2 (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 30 June 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	6,817.37
<i>Increases to your account:</i>	
Share Of Net Fund Income	543.27
<u>Total Increases</u>	<u>543.27</u>
<i>Decreases to your account:</i>	
Pension Payments	170.00
<u>Total Decreases</u>	<u>170.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>7,190.64</u>

Your Tax Components		
Tax Free	100.0000 %	7,190.64
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,190.64

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Mr Charles John Cini
Husband
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIM0	Date of Birth: 23 October 1948
Mrs Mary Cini	Date Joined Fund: 20 June 2012
Pension Account	Eligible Service Date: 20 June 2012
Account Based Pension (41.98% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 30 June 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	27,983.78
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,230.08
<u>Total Increases</u>	<u>2,230.08</u>
<i>Decreases to your account:</i>	
Pension Payments	700.00
<u>Total Decreases</u>	<u>700.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>29,513.86</u>

Your Tax Components		
Tax Free	41.9824 %	12,390.64
Taxable - Taxed		17,123.22
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	29,513.86

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
Mr Charles John Cini
Husband
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Cini Self Managed Super Fund
(ABN: 51 729 550 061)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 25 Russel Rd Athelstone, SA 5076
Member Number: CINIM0	Date of Birth: 23 October 1948
Mrs Mary Cini	Date Joined Fund: 20 June 2012
Pension Account	Eligible Service Date: 20 June 2012
Account Based Pension (3.83% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 April 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	165,432.08
<i>Increases to your account:</i>	
Share Of Net Fund Income	13,183.64
<u>Total Increases</u>	<u>13,183.64</u>
<i>Decreases to your account:</i>	
Pension Payments	4,140.00
<u>Total Decreases</u>	<u>4,140.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>174,475.72</u>

Your Tax Components		
Tax Free	3.8313 %	6,684.73
Taxable - Taxed		167,790.99
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	174,475.72

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*

Mr Charles John Cini
Husband
100%

If the above does not survive me, the benefits will be allocated to the following:

My Estate
100%

* Nomination in effect from **28 August 2022**

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076



Trustees

The Trustees of the Fund are as follows:

Charles Cini and
Mary Cini

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Charles Cini
Trustee

.....
Mary Cini
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Cini Self Managed Super Fund, 25 Russel Rd, Athelstone SA 5076

Portfolio Valuation

as at 30 June 2023

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF MANAGED SUPER FUND

Account No: D78210

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Medibank Private Limited (MPL) ^b	1,982	4,558.60	2.30	3.52	6,976.64	0.94%
Total Listed Securities		4,558.60			6,976.64	0.94%
MANAGED INVESTMENTS						
OFS Multi Asset Growth SMA (SMAOAK06S)		514,879.86			536,143.27	72.09%
Total Managed Investments		514,879.86			536,143.27	72.09%
DIRECT CASH						
Wrap Cash Account Cleared (000968217836)		20,222.06			20,222.06	
Wrap Cash Account Uncleared ^b		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		115,000.00			115,000.00	
Total Direct Cash (including Pending Settlements)		135,222.06			135,222.06	18.18%
Portfolio under Administration		654,660.52			678,341.96	91.21%
OTHER ASSETS²						
Gold Bullion	25.00	2,879.00	115.16	2,614.00	65,350.00	8.79%
Total Other Assets		2,879.00			65,350.00	8.79%
Total Portfolio		657,539.52			743,691.96	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

- 1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- 2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these assets.
- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.
- B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Portfolio Valuation

as at 30 June 2023

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF MANAGED SUPER FUND

Account No: D78210

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Timothy Moffatt

Separately Managed Account: OFS Multi Asset Growth SMA (SMAOAK06S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Auckland International Airport Limited (AIA)	1,101	8,002.20	7.27	7.85	8,642.85	1.61%
Australia & New Zealand Banking Group Ltd (ANZ) ^B	318	7,715.03	24.26	23.71	7,539.78	1.41%
BHP Group Limited (BHP)	382	14,905.58	39.02	44.99	17,186.18	3.21%
Commonwealth Bank Of Australia (CBA) ^B	176	15,332.50	87.12	100.27	17,647.52	3.29%
Challenger Limited (CGF)	1,408	8,583.23	6.10	6.48	9,123.84	1.70%
CSL Limited (CSL)	37	10,378.78	280.51	277.38	10,263.06	1.91%
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	1,283	12,498.32	9.74	10.22	13,112.26	2.45%
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA) ^B	706	13,790.83	19.53	20.20	14,261.20	2.66%
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	2,426	13,701.35	5.65	5.16	12,518.16	2.33%
Vaneck Vectors Aus Equal Weight ETF (MVW) ^B	1,151	35,644.72	30.97	34.69	39,928.19	7.45%
National Australia Bank Ltd (NAB)	430	12,144.66	28.24	26.37	11,339.10	2.11%
Newcrest Mining Limited (NCM)	496	12,396.30	24.99	26.42	13,104.32	2.44%
National Storage REIT (NSR) ^B	4,212	8,667.38	2.06	2.35	9,898.20	1.85%
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHALL)	861	28,436.88	33.03	39.14	33,699.54	6.29%
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	1,026	15,417.12	15.03	15.43	15,831.18	2.95%
VanEck Vectors Aus Subordinated Debt ETF (SUBD)	838	20,782.85	24.80	24.83	20,807.54	3.88%
Seven Group Holdings Limited (SVW)	341	8,327.75	24.42	24.65	8,405.65	1.57%
The Lottery Corporation Limited (TLC)	2,157	10,154.32	4.71	5.13	11,065.41	2.06%
Telstra Corporation Limited (TLS)	3,020	12,233.94	4.05	4.30	12,986.00	2.42%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Vanguard Aus Prop Securities Index ETF (VAP) ^B	162	13,155.84	81.21	77.30	12,522.60	2.34%
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND) ^B	497	22,844.26	45.96	41.17	20,461.49	3.82%
Vicinity Centres (VCX)	5,559	10,250.92	1.84	1.84	10,256.35	1.91%
Viva Energy Group Limited (VEA)	3,789	8,836.64	2.33	3.01	11,404.89	2.13%
Vanguard Aust Government Bond Index Etf (VGB) ^B	475	23,013.27	48.45	45.71	21,712.25	4.05%
VanEck Vectors MSCI Int Value ETF (VLUE)	1,130	24,220.39	21.43	24.15	27,289.50	5.09%
Woodside Energy Group Ltd (WDS)	279	8,425.98	30.20	34.44	9,608.76	1.79%
Wesfarmers Limited (WES) ^B	291	13,849.32	47.59	49.34	14,357.94	2.68%
Total Listed Securities		393,710.36			414,973.76	77.40%
DIRECT CASH		393,710.36			414,973.76	77.40%
SMA Cash Holding - Cleared		6,101.81			6,101.81	
SMA Cash Holding - Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		115,067.69			115,067.69	
Total Direct Cash (including Pending Settlements)		121,169.50			121,169.50	22.60%
Portfolio under Administration		514,879.86			536,143.27	100.00%
Total Portfolio		514,879.86			536,143.27	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

^B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF
Account No: D78210
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Medibank Private Limited (MPL)						
30/06/2022	Opening Total	0				
08/07/2022	Transfer In	1,982		4,558.60		
30/06/2023	Current Balance	1,982	3.52			6,976.64
OFS Multi Asset Growth SMA (SMAOAK06S) ^S						
30/06/2022	Opening Total					411,933.75
01/07/2022	Sell			(1.64)	1.64	
04/07/2022	Sell			(220.32)	220.32	
14/07/2022	Sell			(557.99)	557.99	
19/07/2022	Sell			(100.94)	100.94	
19/07/2022	Sell			(220.16)	220.16	
19/07/2022	Sell			(24.42)	24.42	
19/07/2022	Sell			(77.34)	77.34	
20/07/2022	Buy (auto cash management)			78,440.14		
26/07/2022	Sell			(116.16)	116.16	
26/07/2022	Sell			(441.14)	441.14	
26/07/2022	Sell			(747.86)	747.86	
26/07/2022	Sell			(60.03)	60.03	
26/07/2022	Sell			(39.18)	39.18	
02/08/2022	Sell			(188.70)	188.70	
02/08/2022	Sell			(9.43)	9.43	
17/08/2022	Sell			(21.54)	21.54	
17/08/2022	Sell			(103.86)	103.86	
17/08/2022	Sell			(52.75)	52.75	
17/08/2022	Sell			(74.30)	74.30	
01/09/2022	Sell			(6.50)	6.50	
05/09/2022	Sell			(180.95)	180.95	
13/09/2022	Sell			(279.98)	279.98	
19/09/2022	Sell			(33.96)	33.96	
19/09/2022	Sell			(118.84)	118.84	
19/09/2022	Sell			(52.75)	52.75	
19/09/2022	Sell			(82.55)	82.55	
26/09/2022	Sell			(202.40)	202.40	
27/09/2022	Sell			(645.41)	645.41	
30/09/2022	Sell			(1,224.88)	1,224.88	
30/09/2022	Sell			(109.43)	109.43	
30/09/2022	Sell			(464.10)	464.10	
04/10/2022	Sell			(9.50)	9.50	
04/10/2022	Sell			(117.96)	117.96	
10/10/2022	Sell			(369.00)	369.00	
10/10/2022	Sell			(566.23)	566.23	
20/10/2022	Sell			(52.75)	52.75	
20/10/2022	Sell			(74.30)	74.30	
20/10/2022	Sell			(141.60)	141.60	
20/10/2022	Sell			(116.19)	116.19	
20/10/2022	Sell			(69.47)	69.47	
20/10/2022	Sell			(215.90)	215.90	
20/10/2022	Sell			(119.09)	119.09	
01/11/2022	Sell			(6.79)	6.79	
17/11/2022	Sell			(56.81)	56.81	
17/11/2022	Sell			(74.30)	74.30	
17/11/2022	Sell			(100.15)	100.15	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
OFS Multi Asset Growth SMA (SMAOAK06S) ⁵						
01/12/2022	Sell			(6.02)	6.02	
14/12/2022	Sell			(123.25)	123.25	
16/12/2022	Sell			(297.48)	297.48	
20/12/2022	Sell			(97.72)	97.72	
20/12/2022	Sell			(73.04)	73.04	
20/12/2022	Sell			(74.30)	74.30	
20/12/2022	Sell			(277.20)	277.20	
03/01/2023	Sell			(6.83)	6.83	
20/01/2023	Sell			(101.75)	101.75	
20/01/2023	Sell			(141.60)	141.60	
20/01/2023	Sell			(100.71)	100.71	
20/01/2023	Sell			(185.13)	185.13	
20/01/2023	Sell			(124.92)	124.92	
20/01/2023	Sell			(215.90)	215.90	
20/01/2023	Sell			(844.88)	844.88	
20/01/2023	Buy (auto cash management)			20,783.39		
24/01/2023	Sell			(66.04)	66.04	
17/02/2023	Sell			(116.88)	116.88	
17/02/2023	Sell			(57.79)	57.79	
01/03/2023	Sell			(38.62)	38.62	
02/03/2023	Sell			(293.48)	293.48	
08/03/2023	Sell			(403.59)	403.59	
17/03/2023	Sell			(103.48)	103.48	
17/03/2023	Sell			(57.79)	57.79	
22/03/2023	Sell			(109.68)	109.68	
22/03/2023	Sell			(211.20)	211.20	
24/03/2023	Sell			(247.68)	247.68	
27/03/2023	Sell			(626.57)	626.57	
30/03/2023	Sell			(324.72)	324.72	
30/03/2023	Sell			(205.67)	205.67	
31/03/2023	Sell			(464.10)	464.10	
31/03/2023	Sell			(654.55)	654.55	
03/04/2023	Sell			(31.83)	31.83	
04/04/2023	Sell			(318.83)	318.83	
11/04/2023	Sell			(762.66)	762.66	
24/04/2023	Sell			(119.26)	119.26	
24/04/2023	Sell			(57.79)	57.79	
24/04/2023	Sell			(141.60)	141.60	
24/04/2023	Sell			(215.90)	215.90	
24/04/2023	Sell			(161.31)	161.31	
24/04/2023	Sell			(102.50)	102.50	
01/05/2023	Sell			(21.38)	21.38	
17/05/2023	Sell			(108.76)	108.76	
17/05/2023	Sell			(57.79)	57.79	
01/06/2023	Sell			(17.96)	17.96	
05/06/2023	Sell			(78.64)	78.64	
20/06/2023	Sell			(57.79)	57.79	
20/06/2023	Sell			(129.95)	129.95	
21/06/2023	Sell			(116.85)	116.85	
29/06/2023	Sell ⁴			(115,000.00)	115,000.00	
30/06/2023	Current Balance					421,143.27

* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Multi Asset Growth SMA (SMAOAK06S) 2021-05-26 00:00:00.000

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

⁴ Denotes that this transaction has not been settled as at the report run date.

⁵ SMA details will display on a separate report, which can be generated via the run time options for this report.

Note: Only holdings with transactions during the period will appear on this report.

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Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF
Account No: D78210
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Multi Asset Growth SMA (SMAOAK06S)

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Betashares Australian High Int Cash ETF (AAA)						
30/06/2022	Opening Total	661				33,122.71
20/07/2022	Sell	(337)	50.08	(16,898.56)	16,878.20	
21/07/2022	Buy	64	50.20	3,212.54		
29/09/2022	Sell	(388)	50.15	(19,462.88)	19,456.58	
30/06/2023	Current Balance	0				0.00
Auckland International Airport Limited (AIA)						
30/06/2022	Opening Total	1,133				7,341.84
21/07/2022	Buy	242	6.69	1,618.67		
29/06/2023	Sell [^]	(274)	7.74	(2,036.19)	2,120.74	
30/06/2023	Current Balance	1,101	7.85			8,642.85
Ancor Ltd (AMC)						
30/06/2022	Opening Total	514				9,272.56
21/07/2022	Buy	120	18.04	2,165.26		
26/06/2023	Sell	(634)	14.80	(10,483.12)	9,380.19	
30/06/2023	Current Balance	0				0.00
Australia & New Zealand Banking Group Ltd (ANZ)						
30/06/2022	Opening Total	306				6,741.18
21/07/2022	Buy	75	21.66	1,624.27		
24/08/2022	Code Conversion	21	18.90	396.90		
21/12/2022	Code Conversion	(402)	0.00	(9,660.76)		
04/01/2023	Code Conversion	402	24.03	9,660.76		
29/06/2023	Sell [^]	(84)	23.76	(1,945.73)	1,995.90	
30/06/2023	Current Balance	318	23.71			7,539.78
Australia & NZ Banking Group Deferred (ANZDA)						
30/06/2022	Opening Total	0				
21/12/2022	Code Conversion	402	24.03	9,660.76		
04/01/2023	Code Conversion	(402)	0.00	(9,660.76)		
30/06/2023	Current Balance	0				0.00
ANZ Rts Acp (ANZF)						
30/06/2022	Opening Total	0				
10/08/2022	Buy	21	18.90	396.90		
24/08/2022	Code Conversion	(21)	0.00	(396.90)		
30/06/2023	Current Balance	0				0.00
ANZ Rts Ent (ANZR)						
30/06/2022	Opening Total	0				
21/07/2022	Buy	21	0.00	0.00		
10/08/2022	exercise	(21)	0.00	0.00		
30/06/2023	Current Balance	0				0.00
ASX Limited (ASX)						
30/06/2022	Opening Total	0				
11/10/2022	Buy	177	67.46	11,941.08		
26/06/2023	Sell	(177)	61.42	(11,941.08)	10,871.07	
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
BHP Group Limited (BHP)						
30/06/2022	Opening Total	403				16,623.75
21/07/2022	Buy	77	36.67	2,823.79		
14/04/2023	Buy	28	46.32	1,296.88		
29/06/2023	Sell [^]	(126)	45.12	(4,812.62)	5,685.20	
30/06/2023	Current Balance	382	44.99			17,186.18
Commonwealth Bank Of Australia (CBA)						
30/06/2022	Opening Total	183				16,539.54
21/07/2022	Buy	38	97.19	3,693.32		
29/06/2023	Sell [^]	(45)	100.06	(3,719.90)	4,502.78	
30/06/2023	Current Balance	176	100.27			17,647.52
Challenger Limited (CGF)						
30/06/2022	Opening Total	1,443				9,870.12
21/07/2022	Buy	317	7.27	2,305.02		
14/04/2023	Buy	100	6.50	650.50		
29/06/2023	Sell [^]	(452)	6.43	(2,566.82)	2,905.38	
30/06/2023	Current Balance	1,408	6.48			9,123.84
CSL Limited (CSL)						
30/06/2022	Opening Total	0				
26/06/2023	Buy	46	280.51	12,903.35		
29/06/2023	Sell [^]	(9)	278.81	(2,524.57)	2,509.30	
30/06/2023	Current Balance	37	277.38			10,263.06
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)						
30/06/2022	Opening Total	571				11,380.03
21/07/2022	Buy	118	20.29	2,393.82		
29/09/2022	Sell	(689)	18.79	(13,825.75)	12,946.35	
30/06/2023	Current Balance	0				0.00
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						
30/06/2022	Opening Total	1,334				12,086.04
21/07/2022	Buy	317	8.98	2,847.77		
29/06/2023	Sell [^]	(368)	10.22	(3,913.47)	3,759.14	
30/06/2023	Current Balance	1,283	10.22			13,112.26
Elders Limited (ELD)						
30/06/2022	Opening Total	700				8,813.00
20/07/2022	Sell	(69)	12.02	(974.05)	829.40	
21/07/2022	Buy	128	11.84	1,515.90		
29/09/2022	Buy	231	11.94	2,757.51		
02/03/2023	Sell	(990)	9.19	(13,047.75)	9,095.06	
30/06/2023	Current Balance	0				0.00
Evolution Mining Limited (EVN)						
30/06/2022	Opening Total	3,198				7,611.24
21/07/2022	Buy	734	2.34	1,717.19		
02/03/2023	Buy	805	2.93	2,356.10		
16/03/2023	Sell	(4,737)	2.77	(20,031.71)	13,103.39	
30/06/2023	Current Balance	0				0.00
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)						
30/06/2022	Opening Total	1,306				11,401.38
21/07/2022	Buy	317	8.92	2,826.80		
21/12/2022	Sell	(1,623)	8.89	(16,388.73)	14,422.97	
30/06/2023	Current Balance	0				0.00
BetaShares Active Aust Hybrids Fund (HBRD)						
30/06/2022	Opening Total	3,225				31,992.00
21/07/2022	Buy	568	10.00	5,679.82		
11/10/2022	Sell	(1,042)	10.10	(10,648.00)	10,525.64	
23/01/2023	Buy	134	10.22	1,369.62		

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
BetaShares Active Aust Hybrids Fund (HBRD)						
14/04/2023	Sell	(62)	9.90	(633.57)	613.88	
26/06/2023	Sell	(2,823)	9.98	(28,752.33)	28,182.87	
30/06/2023	Current Balance	0				0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						
30/06/2022	Opening Total	726				15,609.00
21/07/2022	Buy	159	21.49	3,417.64		
29/06/2023	Sell [^]	(179)	20.16	(3,451.00)	3,608.85	
30/06/2023	Current Balance	706	20.20			14,261.20
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)						
30/06/2022	Opening Total	1,529				7,721.45
21/07/2022	Buy	382	4.54	1,734.05		
02/03/2023	Buy	1,231	5.16	6,357.00		
29/06/2023	Sell [^]	(716)	5.07	(4,996.39)	3,631.78	
30/06/2023	Current Balance	2,426	5.16			12,518.16
Vaneck Vectors Aus Equal Weight ETF (MVW)						
30/06/2022	Opening Total	1,226				37,405.26
21/07/2022	Buy	206	31.02	6,389.44		
17/02/2023	Buy	37	34.44	1,274.27		
29/06/2023	Sell [^]	(318)	34.54	(9,744.80)	10,984.58	
30/06/2023	Current Balance	1,151	34.69			39,928.19
National Australia Bank Ltd (NAB)						
30/06/2022	Opening Total	305				8,353.95
21/07/2022	Buy	67	29.73	1,991.61		
02/03/2023	Buy	175	29.03	5,080.43		
29/06/2023	Sell [^]	(117)	26.32	(3,156.90)	3,079.98	
30/06/2023	Current Balance	430	26.37			11,339.10
Newcrest Mining Limited (NCM)						
30/06/2022	Opening Total	0				
16/03/2023	Buy	644	24.99	16,095.19		
29/06/2023	Sell [^]	(148)	26.36	(3,698.89)	3,901.08	
30/06/2023	Current Balance	496	26.42			13,104.32
National Storage REIT (NSR)						
30/06/2022	Opening Total	3,351				7,171.14
21/07/2022	Buy	785	2.32	1,818.85		
29/09/2022	Buy	1,200	2.23	2,670.36		
29/06/2023	Sell [^]	(1,124)	2.35	(2,091.45)	2,635.90	
30/06/2023	Current Balance	4,212	2.35			9,898.20
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						
30/06/2022	Opening Total	510				16,865.70
20/07/2022	Buy	229	34.44	7,887.68		
21/07/2022	Buy	121	34.37	4,158.19		
29/09/2022	Buy	220	31.53	6,936.97		
14/04/2023	Buy	20	36.52	730.50		
29/06/2023	Sell [^]	(239)	38.98	(7,733.13)	9,315.50	
30/06/2023	Current Balance	861	39.14			33,699.54
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)						
30/06/2022	Opening Total	0				
29/09/2022	Buy	1,270	15.33	19,468.21		
29/06/2023	Sell [^]	(244)	15.19	(3,740.35)	3,705.74	
30/06/2023	Current Balance	1,026	15.43			15,831.18
VanEck Vectors Aus Subordinated Debt ETF (SUBD)						
30/06/2022	Opening Total	0				
26/06/2023	Buy	1,068	24.81	26,502.11		
29/06/2023	Sell [^]	(230)	24.80	(5,707.38)	5,703.84	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
VanEck Vectors Aus Subordinated Debt ETF (SUBD)						
30/06/2023	Current Balance	838	24.83			20,807.54
Seven Group Holdings Limited (SVW)						
30/06/2022	Opening Total	0				
26/06/2023	Buy	434	24.42	10,598.96		
29/06/2023	Sell [^]	(93)	24.61	(2,271.21)	2,288.81	
30/06/2023	Current Balance	341	24.65			8,405.65
The Lottery Corporation Limited (TLC)						
30/06/2022	Opening Total	2,471				11,168.92
10/02/2023	Buy	281	4.95	1,391.29		
29/06/2023	Sell [^]	(595)	5.16	(2,889.89)	3,070.65	
30/06/2023	Current Balance	2,157	5.13			11,065.41
Telstra Corporation Limited (TLS)						
30/06/2022	Opening Total	0				
21/12/2022	Buy	3,751	4.05	15,195.20		
29/06/2023	Sell [^]	(731)	4.32	(2,961.26)	3,159.75	
30/06/2023	Current Balance	3,020	4.30			12,986.00
Vanguard Aus Prop Securities Index ETF (VAP)						
30/06/2022	Opening Total	169				12,844.00
21/07/2022	Buy	32	79.35	2,539.06		
29/06/2023	Sell [^]	(39)	77.21	(3,178.01)	3,011.15	
30/06/2023	Current Balance	162	77.30			12,522.60
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)						
30/06/2022	Opening Total	541				23,003.32
21/07/2022	Buy	99	42.88	4,244.68		
29/06/2023	Sell [^]	(143)	41.32	(7,463.30)	5,909.05	
30/06/2023	Current Balance	497	41.17			20,461.49
Vicinity Centres (VCX)						
30/06/2022	Opening Total	0				
20/07/2022	Buy	4,198	2.01	8,433.29		
21/07/2022	Buy	714	1.97	1,408.15		
29/09/2022	Buy	2,107	1.72	3,628.49		
29/06/2023	Sell [^]	(1,460)	1.85	(2,993.26)	2,695.50	
30/06/2023	Current Balance	5,559	1.84			10,256.35
Viva Energy Group Limited (VEA)						
30/06/2022	Opening Total	3,763				10,875.07
21/07/2022	Buy	948	2.65	2,508.22		
14/04/2023	Buy	288	3.21	923.65		
29/06/2023	Sell [^]	(1,210)	2.98	(2,561.60)	3,600.30	
30/06/2023	Current Balance	3,789	3.01			11,404.89
Vanguard Aust Governmt Bond Index Etf (VGB)						
30/06/2022	Opening Total	513				23,279.94
21/07/2022	Buy	98	45.72	4,480.67		
29/06/2023	Sell [^]	(136)	45.96	(7,226.77)	6,250.59	
30/06/2023	Current Balance	475	45.71			21,712.25
VanEck Vectors MSCI Int Value ETF (VLUE)						
30/06/2022	Opening Total	959				20,158.18
20/07/2022	Buy	246	20.84	5,127.07		
21/07/2022	Buy	217	20.73	4,498.49		
14/04/2023	Buy	37	23.27	860.94		
29/06/2023	Sell [^]	(329)	24.12	(7,189.40)	7,936.56	
30/06/2023	Current Balance	1,130	24.15			27,289.50

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Woodside Energy Group Ltd (WDS)						
30/06/2022	Opening Total	281				8,947.04
21/07/2022	Buy	73	31.25	2,280.90		
14/04/2023	Buy	21	34.82	731.14		
29/06/2023	Sell ⁴	(96)	34.25	(2,786.56)	3,287.68	
30/06/2023	Current Balance	279	34.44			9,608.76
Wesfarmers Limited (WES)						
30/06/2022	Opening Total	312				13,075.92
21/07/2022	Buy	57	47.32	2,697.07		
29/06/2023	Sell ⁴	(78)	48.87	(3,862.82)	3,811.96	
30/06/2023	Current Balance	291	49.34			14,357.94

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

⁴ Denotes that this transaction has not been settled as at the report run date.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D78210
Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI
 ATF CINI SELF MANAGED SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			887.22				C3
Interest received - Listed equities			-				
Total Gross Interest			887.22	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			194.04	11S	12K	11J	S3
Franked amount			8,645.28	11T	12L	11K	S2
Franking credit	3,705.09	-	3,705.09	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			1,472.52	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			2,711.55	13C	8F	T2;T33	
Gross Trust Distributions			4,184.07			11M	
Share of franking credits from franked dividends	883.10	-	883.10	13Q	8D		T33
Foreign Source Income							
Foreign Income			2,112.96				T17;S10
Foreign income tax offset			294.68	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			2,407.64	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,721.02				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			257.83				F9
Total Deductions			1,978.85	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			2.71				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 3,876.48. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D78210
Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI
 ATF CINI SELF MANAGED SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	254.74	1,027.76	1,282.50				T10
Indexed	-	-	-				
Other	-	69.64	69.64				T14
Total			1,352.14				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	8,192.74	8,192.74				R5
Other	-	816.09	816.09				R8
Losses	-	(21,035.84)	(21,035.84)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	254.74	9,220.50	9,475.24				
Indexed	-	-	-				
Other	-	885.73	885.73				
Total			10,360.97				
Net Capital Gains							
Gross capital gains before losses applied			10,360.97				
Current year capital losses - sale of assets			(21,035.84)				
Gross Capital Gains After Losses Applied			(10,674.87)				
CGT Discount Applied to Gross Capital Gains				50%	50%	33.33%	
				18A	21A	11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(10,674.87)	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				
Total Clean Building MIT Capital Gains							
Total Clean Building MIT Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

This tax report is for Wrap account D78210 and for Separately Managed Account SMAOAK06S.

Macquarie Investment Consolidator II - Elevate Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D78210

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI
SELF MANAGED SUPER FUND



MACQUARIE

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		

Macquarie Investment Consolidator II - Elevate

Direct cash

Cash account - 000968217836	30-Nov-22	73.45	73.45							
Cash account - 000968217836	30-Dec-22	87.71	87.71							
Cash account - 000968217836	31-Jan-23	89.59	89.59							
Cash account - 000968217836	28-Feb-23	62.01	62.01							
Cash account - 000968217836	31-Mar-23	54.50	54.50							
Cash account - 000968217836	28-Apr-23	53.01	53.01							
Cash account - 000968217836	31-May-23	71.23	71.23							
Cash account - 000968217836	30-Jun-23	62.03	62.03							
Cash account - 000968217836	29-Jul-22	11.09	11.09							
Cash account - 000968217836	31-Aug-22	26.83	26.83							
Cash account - 000968217836	30-Sep-22	40.09	40.09							
Cash account - 000968217836	31-Oct-22	62.42	62.42							

OFS Multi Asset Growth SMA (SMAOAK06S)

SMA Cash

SMA Cash Account	29-Jul-22	9.43	9.43							
SMA Cash Account	31-Aug-22	6.50	6.50							
SMA Cash Account	30-Sep-22	9.50	9.50							
SMA Cash Account	31-Oct-22	6.79	6.79							
SMA Cash Account	30-Nov-22	6.02	6.02							
SMA Cash Account	30-Dec-22	6.83	6.83							
SMA Cash Account	31-Jan-23	22.01	22.01							
SMA Cash Account	28-Feb-23	38.62	38.62							

Account: D78210

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>		
SMA Cash Account	31-Mar-23	31.83	31.83							
SMA Cash Account	28-Apr-23	21.38	21.38							
SMA Cash Account	31-May-23	17.96	17.96							
SMA Cash Account	30-Jun-23	16.39	16.39							
Total		887.22	887.22							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCM1
		T1	T2	T3	T4	T5	T6	T7	T8	T9
OFS Multi Asset Growth SMA (SMAOAK06S)										
Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)	01-Aug-22	103.86	70.11	0.79	1.18	17.96		0.57		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Sep-22	118.84	80.22	0.91	1.35	20.55		0.65		
BetaShares Active Aust Hybrids Fund (HBRD)	03-Oct-22	119.09	80.40	0.91	1.35	20.59		0.65		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Nov-22	100.15	67.59	0.77	1.14	17.32		0.55		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Dec-22	97.72	65.95	0.75	1.11	16.90		0.53		
BetaShares Active Aust Hybrids Fund (HBRD)	03-Jan-23	101.75	68.68	0.78	1.15	17.59		0.56		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Feb-23	116.88	78.90	0.89	1.33	20.21		0.64		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Mar-23	103.48	69.85	0.79	1.17	17.89		0.57		
BetaShares Active Aust Hybrids Fund (HBRD)	03-Apr-23	119.26	80.50	0.91	1.35	20.62		0.65		
BetaShares Active Aust Hybrids Fund (HBRD)	01-May-23	108.76	73.42	0.83	1.23	18.81		0.59		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Jun-23	129.95	87.74	0.99	1.47	22.47		0.71		
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	03-Jan-23	100.71								
Betashares Australian High Int Cash ETF (AAA)	01-Aug-22	21.54				21.09				
Betashares Australian High Int Cash ETF (AAA)	01-Sep-22	33.96				33.24				
National Storage REIT (NSR)	29-Dec-22	293.48				1.42		5.67	14.49	67.22
National Storage REIT (NSR)	29-Jun-23	293.48				1.42		5.67	14.49	67.22
VanEck Vectors Aus Subordinated Debt ETF (SUBD)	30-Jun-23	92.18				0.03	78.97			
VanEck Vectors MSCI Int Value ETF (VLUE)	30-Jun-23	858.80								
Vaneck Benthham GI Cap Se Active Etf (MF) (GCAP)	01-Aug-22	52.75								

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)	01-Sep-22	52.75								
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)	03-Oct-22	52.75								
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)	01-Nov-22	56.81								
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)	01-Dec-22	73.04								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Aug-22	74.30								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Sep-22	82.55								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	03-Oct-22	74.30								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Nov-22	74.30								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Dec-22	74.30								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	06-Jan-23	66.04								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Feb-23	57.79								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Mar-23	57.79								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	03-Apr-23	57.79								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-May-23	57.79								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	01-Jun-23	57.79								
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)	30-Jun-23	51.32								
Vaneck Vctrs MSCI Wld Ex Aus (Hdgd) ETF (QHAL)	30-Jun-23	374.54								
Vaneck Vectors Aus Equal Weight ETF (MVW)	03-Jan-23	844.88	512.91	16.31	72.83	10.23	0.42	56.86	1.10	0.08
Vaneck Vectors Aus Equal Weight ETF (MVW)	30-Jun-23	725.13	440.23	14.00	62.51	8.77	0.36	48.80	0.94	0.07
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Oct-22	141.60								

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCM1
		T1	T2	T3	T4	T5	T6	T7	T8	T9
<i>References</i>										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Jan-23	141.60								
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Apr-23	141.60								
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	30-Jun-23	120.02								
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	03-Oct-22	215.90								
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	03-Jan-23	215.90								
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	03-Apr-23	215.90								
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	30-Jun-23	174.42								
Vanguard Aus Prop Securities Index ETF (VAP)	03-Oct-22	116.19	7.01	0.64		2.64		87.39	0.34	0.35
Vanguard Aus Prop Securities Index ETF (VAP)	03-Jan-23	185.13	21.90	5.26		7.56			0.76	
Vanguard Aus Prop Securities Index ETF (VAP)	03-Apr-23	161.31	23.04	2.01		9.79			1.06	
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-23	134.31				19.10		76.18	1.98	1.41
Vanguard Aust Government Bond Index Etf (VGB)	30-Jun-23	188.71								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	03-Oct-22	69.47								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	03-Jan-23	124.92								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	03-Apr-23	102.50								
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	30-Jun-23	121.02								
Vicinity Centres (VCX)	20-Feb-23	403.59				9.86		210.13	0.55	0.38
Vicinity Centres (VCX)	21-Aug-23	347.44				8.49		180.89	0.48	0.33
Total		9,254.13	1,828.45	47.54	149.17	344.55	79.75	678.26	36.19	137.06

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	T10	T11	T12	T13	T14	T15	T16
References	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
OFS Multi Asset Growth SMA (SMAOAK06S)							
Australian listed security							
BetaShares Active Aust Hybrids Fund (HBRD)	1.14	0.57	0.57				
BetaShares Active Aust Hybrids Fund (HBRD)	1.30	0.65	0.65				
BetaShares Active Aust Hybrids Fund (HBRD)	1.30	0.65	0.65				
BetaShares Active Aust Hybrids Fund (HBRD)	1.10	0.55	0.55				
BetaShares Active Aust Hybrids Fund (HBRD)	1.08	0.54	0.54				
BetaShares Active Aust Hybrids Fund (HBRD)	1.12	0.56	0.56				
BetaShares Active Aust Hybrids Fund (HBRD)	1.28	0.64	0.64				
BetaShares Active Aust Hybrids Fund (HBRD)	1.14	0.57	0.57				
BetaShares Active Aust Hybrids Fund (HBRD)	1.32	0.66	0.66				
BetaShares Active Aust Hybrids Fund (HBRD)	1.20	0.60	0.60				
BetaShares Active Aust Hybrids Fund (HBRD)	1.42	0.71	0.71				
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)							
Betashares Australian High Int Cash ETF (AAA)							
Betashares Australian High Int Cash ETF (AAA)							
National Storage REIT (NSR)							
National Storage REIT (NSR)							
VanEck Vectors Aus Subordinated Debt ETF (SUBD)							
VanEck Vectors MSCI Int Value ETF (VLUVE)							
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)							
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)							
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)							

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	T10	T11	T12	T13	T14	T15	T16
References	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)							
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)							
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)							
Vaneck Vectors Aus Equal Weight ETF (MVW)	308.40	154.20	154.19				
Vaneck Vectors Aus Equal Weight ETF (MVW)	264.66	132.33	132.34				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	72.36	36.18	36.18		18.10		

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
		Distributed Australian Capital Gains					
References	T10	T11	T12	T13	T14	T15	T16
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	72.36	36.18	36.18	18.10			
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	72.36	36.18	36.18	18.10			
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	61.34	30.67	30.67	15.34			
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)							
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)							
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)							
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)							
Vanguard Aus Prop Securities Index ETF (VAP)	14.14	7.07	7.07				
Vanguard Aus Prop Securities Index ETF (VAP)	149.66	74.83	74.82				
Vanguard Aus Prop Securities Index ETF (VAP)	107.60	53.80	53.80				
Vanguard Aus Prop Securities Index ETF (VAP)	68.84	34.42	34.42				
Vanguard Aust Government Bond Index Ehf (VGB)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)							
Vicinity Centres (VCX)	41.58	20.79	20.79				
Vicinity Centres (VCX)	35.80	17.90	17.90				
Total	1,282.50	641.25	641.24				69.64

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Distributed Foreign Capital Gains				Expenses paid	TFN Non-resident WHT	Tax Deducted
	Foreign income	Foreign - CFC	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed	Other	Expenses			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	
OFS Multi Asset Growth SMA (SMAOAK06S)											
Australian listed security											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)											
Betashares Australian High Int Cash ETF (AAA)											
Betashares Australian High Int Cash ETF (AAA)											
National Storage REIT (NSR)	3.18										
National Storage REIT (NSR)	3.18										
VanEck Vectors Aus Subordinated Debt ETF (SUBD)	1.30										
VanEck Vectors MSCI Int Value ETF (VVALUE)	825.74										
VanEck Benthams GI Cap Se Active Etf (MF) (GCAP)	0.01										
VanEck Benthams GI Cap Se Active Etf (MF) (GCAP)											
VanEck Benthams GI Cap Se Active Etf (MF) (GCAP)	0.01										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Distributed Foreign Capital Gains				Expenses paid	Tax Deducted
	Foreign income	Foreign - CFC	Gross discount amount ⁽⁶⁾	Discounted amount ⁽⁶⁾	Concession amount	Indexed	Other	Expenses		
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)	0.01									
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)	0.01									
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)										
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)	329.56									
Vaneck Vectors Aus Equal Weight ETF (MVW)	14.11									
Vaneck Vectors Aus Equal Weight ETF (MVW) (IFRA)	12.11									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	Tax Deducted
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)						
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)										
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	119.74									
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	119.74									
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	119.74									
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	96.73									
Vanguard Aus Prop Securities Index ETF (VAP)	3.64									
Vanguard Aus Prop Securities Index ETF (VAP)	1.79									
Vanguard Aus Prop Securities Index ETF (VAP)	3.15									
Vanguard Aust Governmt Bond Index Ehf (VGB) (VBND)										
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)										
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)										
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)										
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)										
Vicinity Centres (VCX)										
Vicinity Centres (VCX)										
Total										1,653.75

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Non-NANE (Non-Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
OFS Multi Asset Growth SMA (SMAOAK06S)										
Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)						12.11	34.26			
BetaShares Active Aust Hybrids Fund (HBRD)						13.86	39.20			
BetaShares Active Aust Hybrids Fund (HBRD)						13.89	39.28			
BetaShares Active Aust Hybrids Fund (HBRD)						11.68	33.03			
BetaShares Active Aust Hybrids Fund (HBRD)						11.40	32.23			
BetaShares Active Aust Hybrids Fund (HBRD)						11.87	33.56			
BetaShares Active Aust Hybrids Fund (HBRD)						13.63	38.55			
BetaShares Active Aust Hybrids Fund (HBRD)						12.07	34.13			
BetaShares Active Aust Hybrids Fund (HBRD)						13.91	39.34			
BetaShares Active Aust Hybrids Fund (HBRD)						12.68	35.87			
BetaShares Active Aust Hybrids Fund (HBRD)						15.15	42.86			
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)						100.71				
Betashares Australian High Int Cash ETF (AAA)						0.45				
Betashares Australian High Int Cash ETF (AAA)						0.72				
National Storage REIT (NSR)						201.50				
National Storage REIT (NSR)						201.50				
VanEck Vectors Aus Subordinated Debt ETF (SUBD)						11.88				
VanEck Vectors MSCI Int Value ETF (VVALUE)						33.06			128.05	
VanEck Benthams GI Cap Se Active Etf (MF) (GCAP)						52.74				
VanEck Benthams GI Cap Se Active Etf (MF) (GCAP)						52.75				
VanEck Benthams GI Cap Se Active Etf (MF) (GCAP)						52.74				

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<i>References</i>										
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)						56.80				
Vaneck Bentham GI Cap Se Active Etf (MF) (GCAP)						73.03				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						74.30				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						82.55				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						74.30				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						74.30				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						74.30				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						74.30				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						66.04				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						57.79				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						57.79				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						57.79				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						57.79				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						57.79				
Vaneck Emerging Inc Opp Active ETF (MF) (EBND)						51.32				
Vaneck Vctrs MSCI Wrlld Ex Aus (Hdgd) ETF (QHAL)						44.98			61.09	
Vaneck Vectors Aus Equal Weight ETF (MVW)						(148.36)	245.10			
Vaneck Vectors Aus Equal Weight ETF (MVW)						(127.33)	210.36			
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						51.14	0.27			

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust) Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)					51.14	0.27				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)					51.14	0.27				
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)					43.34	0.23				
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)					96.16			27.61		
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)					96.16			27.61		
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)					96.16			27.61		
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)					77.69			22.31		
Vanguard Aus Prop Securities Index ETF (VAP)					0.04	3.28		0.14		
Vanguard Aus Prop Securities Index ETF (VAP)						17.09				
Vanguard Aus Prop Securities Index ETF (VAP)					16.02	3.92		0.26		
Vanguard Aus Prop Securities Index ETF (VAP)					(36.35)					
Vanguard Aust Governmt Bond Index Etf (VGB)					188.71					
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)					69.47					
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)					124.92					
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)					102.50					
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)					121.02					
Vanguard Gibl Aggr Bond Ind (Hedged) ETF (VBND)					541.17					
Vicinity Centres (VCX)				347.43	(225.98)					
Vicinity Centres (VCX)				347.43						
Total				347.43	2,999.93	883.10			294.68	

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income										
											S1	S2	S3	S4	S5	S6	S7	S8	S9		
Macquarie Investment Consolidator II - Elevate																					
Australian listed security																					
Medibank Private Limited (MPL)	29-Sep-22	144.69	144.69																		
Medibank Private Limited (MPL)	22-Mar-23	124.87	124.87																		
OFS Multi Asset Growth SMA (SMAOAK06S)																					
Australian listed security																					
ASX Limited (ASX)	29-Mar-23	205.67	205.67																		
Amcor Ltd (AMC)	28-Sep-22	109.43																			
Amcor Ltd (AMC)	13-Dec-22	123.25																			
Amcor Ltd (AMC)	21-Mar-23	109.68																			
Amcor Ltd (AMC)	20-Jun-23	116.85																			
Australia & New Zealand Banking Group Ltd (ANZ)	01-Jul-22	220.32	220.32																		
Australia & New Zealand Banking Group Ltd (ANZ)	15-Dec-22	297.48	297.48																		
BHP Group Limited (BHP)	22-Sep-22	1,224.88	1,224.88																		
BHP Group Limited (BHP)	30-Mar-23	654.55	654.55																		
Challenger Limited (CGF)	21-Sep-22	202.40	202.40																		
Challenger Limited (CGF)	21-Mar-23	211.20	211.20																		
Commonwealth Bank Of Australia (CBA)	29-Sep-22	464.10	464.10																		
Commonwealth Bank Of Australia (CBA)	30-Mar-23	464.10	464.10																		
Elders Limited (ELD)	16-Dec-22	277.20	83.16	194.04																	
Evolution Mining Limited (EVN)	30-Sep-22	117.96	117.96																		
Evolution Mining Limited (EVN)	02-Jun-23	78.64	78.64																		
National Australia Bank Ltd (NAB)	14-Dec-22	290.16	290.16																		
Telstra Corporation Limited (TLS)	31-Mar-23	318.83	318.83																		
The Lottery Corporation Limited (TLC)	23-Mar-23	247.68	247.68																		
Viva Energy Group Limited (VEA)	22-Sep-22	645.41	645.41																		
Viva Energy Group Limited (VEA)	24-Mar-23	626.57	626.57																		
Wesfarmers Limited (WES)	06-Oct-22	369.00	369.00																		
Wesfarmers Limited (WES)	28-Mar-23	324.72	324.72																		

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income				Non Concess. MIT Income	Excluded from NCMI
						Interest	Interest exempt from WHT	Other			
		S1	S2	S3	S4	S5	S6	S7	S8	S9	
Woodside Energy Group Ltd (WDS)	06-Oct-22	566.23	566.23								
Woodside Energy Group Ltd (WDS)	05-Apr-23	762.66	762.66								
Total		9,298.53	8,645.28	194.04							

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Macquarie Investment Consolidator II - Elevate									
Australian listed security									
Medibank Private Limited (MPL)			62.01						
Medibank Private Limited (MPL)			53.52						
OFS Multi Asset Growth SMA (SMAOAK06S)									
Australian listed security									
ASX Limited (ASX)			88.14						
Amcor Ltd (AMC)	109.43								
Amcor Ltd (AMC)	123.25								
Amcor Ltd (AMC)	109.68								
Amcor Ltd (AMC)	116.85								
Australia & New Zealand Banking Group Ltd (ANZ)			94.42						
Australia & New Zealand Banking Group Ltd (ANZ)			127.49						
BHP Group Limited (BHP)			524.95						
BHP Group Limited (BHP)			280.52						
Challenger Limited (CGF)			86.74						
Challenger Limited (CGF)			90.51						
Commonwealth Bank Of Australia (CBA)			198.90						
Commonwealth Bank Of Australia (CBA)			198.90						
Elders Limited (ELD)			35.64						
Evolution Mining Limited (EVN)			50.55						
Evolution Mining Limited (EVN)			33.70						
National Australia Bank Ltd (NAB)			124.35						
Telstra Corporation Limited (TLS)			136.64						
The Lottery Corporation Limited (TLC)			106.15						
Viva Energy Group Limited (VEA)			276.60						
Viva Energy Group Limited (VEA)			268.53						
Wesfarmers Limited (WES)			158.14						
Wesfarmers Limited (WES)			139.17						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Woodside Energy Group Ltd (WDS)			242.67						
Woodside Energy Group Ltd (WDS)			326.85						
Total	459.21		3,705.09						

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
References	S19	S20	S21	S22	S23
Macquarie Investment Consolidator II - Elevate					
Australian listed security					
Medibank Private Limited (MPL)					
Medibank Private Limited (MPL)					
OFS Multi Asset Growth SMA (SMAOAK06S)					
Australian listed security					
ASX Limited (ASX)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Challenger Limited (CGF)					
Challenger Limited (CGF)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Elders Limited (ELD)					
Evolution Mining Limited (EVN)					
Evolution Mining Limited (EVN)					
National Australia Bank Ltd (NAB)					
Telstra Corporation Limited (TLS)					
The Lottery Corporation Limited (TLC)					
Viva Energy Group Limited (VEA)					
Viva Energy Group Limited (VEA)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					

INCOME

Listed & Unlisted Securities (\$)

Non-Assessable Amounts

Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
<i>References</i>	S19	S20	S21	S22	S23

Woodside Energy Group Ltd (WDS)
Woodside Energy Group Ltd (WDS)

Total

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ^{1/3} % ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9

OFS Multi Asset Growth SMA (SMAOAK06S)

ASX Limited (ASX)	177	11-Oct-22	26-Jun-23	11,941.08	0.00	10,871.07	(1,070.01)	0.00	0.00	0.00	0.00	(1,070.01)
Amcor Ltd (AMC)	514	08-Oct-21	26-Jun-23	8,317.86	0.00	7,604.76	(713.10)	0.00	0.00	0.00	0.00	(713.10)
Amcor Ltd (AMC)	120	21-Jul-22	26-Jun-23	2,165.26	0.00	1,775.43	(389.83)	0.00	0.00	0.00	0.00	(389.83)
Auckland International Airport Limited (AIA)	274	22-Sep-21	29-Jun-23	2,036.19	0.00	2,120.74	84.55	84.55	42.28	56.37	0.00	0.00
Australia & New Zealand Banking Group Ltd (ANZ) ⁽ⁿ⁾	84	21-Dec-20	29-Jun-23	1,945.73	0.00	1,995.90	50.17	50.17	25.09	33.45	0.00	0.00
BHP Group Limited (BHP)	126	24-Nov-21	29-Jun-23	4,812.62	0.00	5,685.20	872.58	872.58	436.29	581.72	0.00	0.00
BetaShares Active Aust Hybrids Fund (HBRD)	1,042	02-Jul-21	11-Oct-22	10,637.05	0.00	10,525.64	(111.41)	0.00	0.00	0.00	0.00	(111.41)
BetaShares Active Aust Hybrids Fund (HBRD)	62	02-Jul-21	14-Apr-23	631.28	0.00	613.88	(17.40)	0.00	0.00	0.00	0.00	(17.40)
BetaShares Active Aust Hybrids Fund (HBRD)	300	02-Jul-21	26-Jun-23	3,051.60	0.00	2,994.99	(56.61)	0.00	0.00	0.00	0.00	(56.61)
BetaShares Active Aust Hybrids Fund (HBRD)	417	26-Oct-21	26-Jun-23	4,271.01	0.00	4,163.04	(107.97)	0.00	0.00	0.00	0.00	(107.97)
BetaShares Active Aust Hybrids Fund (HBRD)	415	23-Dec-21	26-Jun-23	4,244.16	0.00	4,143.07	(101.09)	0.00	0.00	0.00	0.00	(101.09)
BetaShares Active Aust Hybrids Fund (HBRD)	811	14-Feb-22	26-Jun-23	8,280.40	0.00	8,096.46	(183.94)	0.00	0.00	0.00	0.00	(183.94)
BetaShares Active Aust Hybrids Fund (HBRD)	178	21-Jun-22	26-Jun-23	1,756.48	0.00	1,777.03	20.55	20.55	10.28	13.70	0.00	0.00
BetaShares Active Aust Hybrids Fund (HBRD)	568	21-Jul-22	26-Jun-23	5,653.23	0.00	5,670.52	17.29	0.00	0.00	0.00	17.29	0.00
BetaShares Active Aust Hybrids Fund (HBRD)	134	23-Jan-23	26-Jun-23	1,366.46	0.00	1,337.76	(28.70)	0.00	0.00	0.00	0.00	(28.70)
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	716	14-Apr-22	29-Jun-23	4,958.65	0.00	3,631.78	(1,326.87)	0.00	0.00	0.00	0.00	(1,326.87)
Betashares Australian High Int Cash ETF (AAA) ⁽ⁿ⁾	337	21-Dec-20	20-Jul-22	16,898.56	0.00	16,878.20	(20.36)	0.00	0.00	0.00	0.00	(20.36)
Betashares Australian High Int Cash ETF (AAA) ⁽ⁿ⁾	282	21-Dec-20	29-Sep-22	14,139.79	0.00	14,141.12	1.33	1.33	0.67	0.89	0.00	0.00
Betashares Australian High Int Cash ETF (AAA)	42	21-Jun-22	29-Sep-22	2,109.57	0.00	2,106.12	(3.45)	0.00	0.00	0.00	0.00	(3.45)
Betashares Australian High Int Cash ETF (AAA)	64	21-Jul-22	29-Sep-22	3,212.35	0.00	3,209.33	(3.02)	0.00	0.00	0.00	0.00	(3.02)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ^{1/3} % ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
CSL Limited (CSL)	9	26-Jun-23	29-Jun-23	2,524.57	0.00	2,509.30	(15.27)	0.00	0.00	0.00	0.00	(15.27)
Challenger Limited (CGF)	452	16-Jul-21	29-Jun-23	2,566.82	0.00	2,905.38	338.56	338.56	169.28	225.71	0.00	0.00
Commonwealth Bank Of Australia (CBA)	45	21-Dec-20	29-Jun-23	3,719.90	0.00	4,502.78	782.88	782.88	391.44	521.92	0.00	0.00
Elders Limited (ELD)	69	14-Apr-22	20-Jul-22	974.05	0.00	829.40	(144.65)	0.00	0.00	0.00	0.00	(144.65)
Elders Limited (ELD)	534	14-Apr-22	02-Mar-23	7,538.27	0.00	4,905.82	(2,632.45)	0.00	0.00	0.00	0.00	(2,632.45)
Elders Limited (ELD)	97	21-Jun-22	02-Mar-23	1,236.07	0.00	891.13	(344.94)	0.00	0.00	0.00	0.00	(344.94)
Elders Limited (ELD)	128	21-Jul-22	02-Mar-23	1,515.90	0.00	1,175.93	(339.97)	0.00	0.00	0.00	0.00	(339.97)
Elders Limited (ELD)	231	29-Sep-22	02-Mar-23	2,757.51	0.00	2,122.18	(635.33)	0.00	0.00	0.00	0.00	(635.33)
Evolution Mining Limited (EVN) ^(a)	2,598	21-Dec-20	16-Mar-23	13,123.92	0.00	7,186.53	(5,937.39)	0.00	0.00	0.00	0.00	(5,937.39)
Evolution Mining Limited (EVN)	600	16-Jul-21	16-Mar-23	2,834.50	0.00	1,659.71	(1,174.79)	0.00	0.00	0.00	0.00	(1,174.79)
Evolution Mining Limited (EVN)	734	21-Jul-22	16-Mar-23	1,717.19	0.00	2,030.38	313.19	0.00	0.00	0.00	313.19	0.00
Evolution Mining Limited (EVN)	805	02-Mar-23	16-Mar-23	2,356.10	0.00	2,226.77	(129.33)	0.00	0.00	0.00	0.00	(129.33)
National Australia Bank Ltd (NAB)	117	22-Jun-22	29-Jun-23	3,156.90	0.00	3,079.98	(76.92)	0.00	0.00	0.00	0.00	(76.92)
National Storage REIT (NSR) ^(a)	1,124	21-Dec-20	29-Jun-23	2,049.01	0.00	2,635.90	586.89	586.89	293.45	391.26	0.00	0.00
Newcrest Mining Limited (NCM)	148	16-Mar-23	29-Jun-23	3,698.89	0.00	3,901.08	202.19	0.00	0.00	0.00	202.19	0.00
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE) ^(a)	571	21-Dec-20	29-Sep-22	11,431.93	0.00	10,729.12	(702.81)	0.00	0.00	0.00	0.00	(702.81)
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)	118	21-Jul-22	29-Sep-22	2,393.82	0.00	2,217.23	(176.59)	0.00	0.00	0.00	0.00	(176.59)
Seven Group Holdings Limited (SVW)	93	26-Jun-23	29-Jun-23	2,271.21	0.00	2,288.81	17.60	0.00	0.00	0.00	17.60	0.00
Telstra Corporation Limited (TLS)	731	21-Dec-22	29-Jun-23	2,961.26	0.00	3,159.75	198.49	0.00	0.00	0.00	198.49	0.00
The Lottery Corporation Limited (TLC)	595	31-May-22	29-Jun-23	2,889.89	0.00	3,070.65	180.76	180.76	90.38	120.51	0.00	0.00
VanEck Vectors Aus Subordinated Debt ETF (SUBD)	230	26-Jun-23	29-Jun-23	5,707.38	0.00	5,703.84	(3.54)	0.00	0.00	0.00	0.00	(3.54)
VanEck Vectors MSCI Int Value ETF (VLUE)	329	02-Jul-21	29-Jun-23	7,189.40	0.00	7,936.56	747.16	747.16	373.58	498.11	0.00	0.00
VanEck Bentham GI Cap Se Active Etf (MF) (GCAP)	1,306	23-Dec-21	21-Dec-22	13,330.12	0.00	11,605.91	(1,724.21)	0.00	0.00	0.00	0.00	(1,724.21)
VanEck Bentham GI Cap Se Active Etf (MF) (GCAP)	317	21-Jul-22	21-Dec-22	2,770.55	0.00	2,817.06	46.51	0.00	0.00	0.00	46.51	0.00
VanEck Emerging Inc Opp Active ETF (MF) (EBND)	368	26-Oct-21	29-Jun-23	3,749.71	0.00	3,759.14	9.43	9.43	4.72	6.29	0.00	0.00
VanEck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAI)	239	22-Jun-22	29-Jun-23	7,733.13	0.00	9,315.50	1,582.37	1,582.37	791.19	1,054.91	0.00	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33% ^{(a)(b)}	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
Vaneck Vectors Aus Equal Weight ETF (MVW) ^(1b)	318	21-Dec-20	29-Jun-23	9,777.75	0.00	10,984.58	1,206.83	1,206.83	603.42	804.55	0.00	0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA) ^(1b)	34	21-Dec-20	29-Jun-23	651.44	0.00	685.48	34.04	34.04	17.02	22.69	0.00	0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA) ^(1b)	145	31-Dec-20	29-Jun-23	2,768.55	0.00	2,923.37	154.82	154.82	77.41	103.21	0.00	0.00
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)	244	29-Sep-22	29-Jun-23	3,684.92	0.00	3,705.74	20.82	0.00	0.00	0.00	20.82	0.00
Vanguard Aus Prop Securities Index ETF (VAP) ^(1b)	39	21-Dec-20	29-Jun-23	3,174.90	0.00	3,011.15	(163.75)	0.00	0.00	0.00	0.00	(163.75)
Vanguard Aust Government Bond Index Etf (VGB) ^(1b)	136	21-Dec-20	29-Jun-23	7,226.77	0.00	6,250.59	(976.18)	0.00	0.00	0.00	0.00	(976.18)
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND) ^(1b)	143	21-Dec-20	29-Jun-23	7,396.96	0.00	5,909.05	(1,487.91)	0.00	0.00	0.00	0.00	(1,487.91)
Vicinity Centres (VCX)	1,460	20-Jul-22	29-Jun-23	2,880.69	0.00	2,695.50	(185.19)	0.00	0.00	0.00	0.00	(185.19)
Viva Energy Group Limited (VEA)	1,210	16-Jul-21	29-Jun-23	2,561.60	0.00	3,600.30	1,038.70	1,038.70	519.35	692.47	0.00	0.00
Wesfarmers Limited (WES) ^(1b)	78	21-Dec-20	29-Jun-23	3,862.82	0.00	3,811.96	(50.86)	0.00	0.00	0.00	0.00	(50.86)
Woodside Energy Group Ltd (WDS)	96	26-May-22	29-Jun-23	2,786.56	0.00	3,287.68	501.12	501.12	250.56	334.08	0.00	0.00
Total						261,373.28	(12,027.01)	8,192.74	4,096.41	5,461.84	816.09	(21,035.84)

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	3,876.48			3,876.48
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	1,721.02	1,721.02		
Dealer Service Fee				
SMA Fees	257.83	257.83		
Total	5,855.33	1,978.85	0.00	3,876.48

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Timothy Moffatt on 0417 820 712.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Tax report notes



Vicinity Centres (VCX) - Additional Information

Vicinity Centres (VCX) dividend declared on 20 Feb 2023 has tax components greater than cash paid due to the cost base calculations.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 19 October 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

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Sydney

19 October 2023

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF
MANAGED SUPER FUND
Account No: D78210
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Cash Account No: 000968217836



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$30,355.16 CR
01/07/2022	CMA INCOME TFR FROM SMAOAK06S		1.64	\$30,356.80 CR
04/07/2022	ANZ INCOME TFR FROM SMAOAK06S		220.32	\$30,577.12 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE	123.14		\$30,453.98 CR
14/07/2022	DJRE INCOME TFR FROM SMAOAK06S		557.99	\$31,011.97 CR
19/07/2022	SAME DAY DEPOSIT CHARLES JOHN CINI25 RUS		77,005.31	\$108,017.28 CR
19/07/2022	VBND INCOME TFR FROM SMAOAK06S		100.94	\$108,118.22 CR
19/07/2022	VAP INCOME TFR FROM SMAOAK06S		220.16	\$108,338.38 CR
19/07/2022	AAA INCOME TFR FROM SMAOAK06S		24.42	\$108,362.80 CR
19/07/2022	HBRD INCOME TFR FROM SMAOAK06S		77.34	\$108,440.14 CR
20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	78,440.14		\$30,000.00 CR
22/07/2022	M J CINI Macquarie SMSF		2,500.00	\$32,500.00 CR
26/07/2022	IFRA INCOME TFR FROM SMAOAK06S		116.16	\$32,616.16 CR
26/07/2022	VLUE INCOME TFR FROM SMAOAK06S		441.14	\$33,057.30 CR
26/07/2022	MVW INCOME TFR FROM SMAOAK06S		747.86	\$33,805.16 CR
26/07/2022	EBND INCOME TFR FROM SMAOAK06S		60.03	\$33,865.19 CR
26/07/2022	GCAP INCOME TFR FROM SMAOAK06S		39.18	\$33,904.37 CR
29/07/2022	INTEREST PAID		11.09	\$33,915.46 CR
02/08/2022	CMA INCOME TFR FROM SMAOAK06S		9.43	\$33,924.89 CR
02/08/2022	QHAL INCOME TFR FROM SMAOAK06S		188.70	\$34,113.59 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE	134.77		\$33,978.82 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE	339.54		\$33,639.28 CR
17/08/2022	AAA INCOME TFR FROM SMAOAK06S		21.54	\$33,660.82 CR
17/08/2022	HBRD INCOME TFR FROM SMAOAK06S		103.86	\$33,764.68 CR
17/08/2022	GCAP INCOME TFR FROM SMAOAK06S		52.75	\$33,817.43 CR
17/08/2022	EBND INCOME TFR FROM SMAOAK06S		74.30	\$33,891.73 CR
22/08/2022	M J CINI Macquarie SMSF		2,500.00	\$36,391.73 CR
31/08/2022	INTEREST PAID		26.83	\$36,418.56 CR
02/09/2022	CMA INCOME TFR FROM SMAOAK06S		6.50	\$36,425.06 CR
05/09/2022	NSR INCOME TFR FROM SMAOAK06S		180.95	\$36,606.01 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE	144.57		\$36,461.44 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE	356.92		\$36,104.52 CR
13/09/2022	VCX INCOME TFR FROM SMAOAK06S		279.98	\$36,384.50 CR
19/09/2022	AAA INCOME TFR FROM SMAOAK06S		33.96	\$36,418.46 CR
19/09/2022	HBRD INCOME TFR FROM SMAOAK06S		118.84	\$36,537.30 CR
19/09/2022	GCAP INCOME TFR FROM SMAOAK06S		52.75	\$36,590.05 CR
19/09/2022	EBND INCOME TFR FROM SMAOAK06S		82.55	\$36,672.60 CR
23/09/2022	M J CINI Macquarie SMSF		2,500.00	\$39,172.60 CR
27/09/2022	CGF INCOME TFR FROM SMAOAK06S		202.40	\$39,375.00 CR
27/09/2022	VEA INCOME TFR FROM SMAOAK06S		645.41	\$40,020.41 CR
29/09/2022	MEDIBANK DIV SEP22/00996229		144.69	\$40,165.10 CR
30/09/2022	BHP INCOME TFR FROM SMAOAK06S		1,224.88	\$41,389.98 CR
30/09/2022	AMC INCOME TFR FROM SMAOAK06S		109.43	\$41,499.41 CR
30/09/2022	CBA INCOME TFR FROM SMAOAK06S		464.10	\$41,963.51 CR
30/09/2022	INTEREST PAID		40.09	\$42,003.60 CR
04/10/2022	CMA INCOME TFR FROM SMAOAK06S		9.50	\$42,013.10 CR
04/10/2022	EVN INCOME TFR FROM SMAOAK06S		117.96	\$42,131.06 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE	142.58		\$41,988.48 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE	341.51		\$41,646.97 CR
10/10/2022	WES INCOME TFR FROM SMAOAK06S		369.00	\$42,015.97 CR
10/10/2022	WDS INCOME TFR FROM SMAOAK06S		566.23	\$42,582.20 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
21/10/2022	GCAP INCOME TFR FROM SMAOAK06S		52.75	\$42,634.95 CR
21/10/2022	EBND INCOME TFR FROM SMAOAK06S		74.30	\$42,709.25 CR
21/10/2022	IFRA INCOME TFR FROM SMAOAK06S		141.60	\$42,850.85 CR
21/10/2022	VAP INCOME TFR FROM SMAOAK06S		116.19	\$42,967.04 CR
21/10/2022	VBND INCOME TFR FROM SMAOAK06S		69.47	\$43,036.51 CR
21/10/2022	REIT INCOME TFR FROM SMAOAK06S		215.90	\$43,252.41 CR
21/10/2022	HBRD INCOME TFR FROM SMAOAK06S		119.09	\$43,371.50 CR
24/10/2022	M J CINI Macquarie SMSF		2,500.00	\$45,871.50 CR
31/10/2022	INTEREST PAID		62.42	\$45,933.92 CR
01/11/2022	CMA INCOME TFR FROM SMAOAK06S		6.79	\$45,940.71 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE	146.25		\$45,794.46 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE	352.95		\$45,441.51 CR
17/11/2022	EBND INCOME TFR FROM SMAOAK06S		74.30	\$45,515.81 CR
17/11/2022	GCAP INCOME TFR FROM SMAOAK06S		56.81	\$45,572.62 CR
17/11/2022	HBRD INCOME TFR FROM SMAOAK06S		100.15	\$45,672.77 CR
22/11/2022	M J CINI Macquarie SMSF		2,500.00	\$48,172.77 CR
30/11/2022	INTEREST PAID		73.45	\$48,246.22 CR
01/12/2022	CMA INCOME TFR FROM SMAOAK06S		6.02	\$48,252.24 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE	146.39		\$48,105.85 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE	348.57		\$47,757.28 CR
14/12/2022	AMC INCOME TFR FROM SMAOAK06S		123.25	\$47,880.53 CR
16/12/2022	ANZ INCOME TFR FROM SMAOAK06S		297.48	\$48,178.01 CR
20/12/2022	GCAP INCOME TFR FROM SMAOAK06S		73.04	\$48,251.05 CR
20/12/2022	ELD INCOME TFR FROM SMAOAK06S		277.20	\$48,528.25 CR
20/12/2022	HBRD INCOME TFR FROM SMAOAK06S		97.72	\$48,625.97 CR
20/12/2022	EBND INCOME TFR FROM SMAOAK06S		74.30	\$48,700.27 CR
22/12/2022	M J CINI Macquarie SMSF		2,500.00	\$51,200.27 CR
30/12/2022	INTEREST PAID		87.71	\$51,287.98 CR
03/01/2023	CMA INCOME TFR FROM SMAOAK06S		6.83	\$51,294.81 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE	149.18		\$51,145.63 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE	362.24		\$50,783.39 CR
20/01/2023	HBRD INCOME TFR FROM SMAOAK06S		101.75	\$50,885.14 CR
20/01/2023	IFRA INCOME TFR FROM SMAOAK06S		141.60	\$51,026.74 CR
20/01/2023	MNRS INCOME TFR FROM SMAOAK06S		100.71	\$51,127.45 CR
20/01/2023	VAP INCOME TFR FROM SMAOAK06S		185.13	\$51,312.58 CR
20/01/2023	VBND INCOME TFR FROM SMAOAK06S		124.92	\$51,437.50 CR
20/01/2023	REIT INCOME TFR FROM SMAOAK06S		215.90	\$51,653.40 CR
20/01/2023	MVW INCOME TFR FROM SMAOAK06S		844.88	\$52,498.28 CR
20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	20,783.39		\$31,714.89 CR
23/01/2023	M J CINI Macquarie SMSF		2,500.00	\$34,214.89 CR
24/01/2023	EBND INCOME TFR FROM SMAOAK06S		66.04	\$34,280.93 CR
31/01/2023	INTEREST PAID		89.59	\$34,370.52 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE	149.94		\$34,220.58 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE	364.67		\$33,855.91 CR
17/02/2023	HBRD INCOME TFR FROM SMAOAK06S		116.88	\$33,972.79 CR
17/02/2023	EBND INCOME TFR FROM SMAOAK06S		57.79	\$34,030.58 CR
22/02/2023	M J CINI Macquarie SMSF		2,500.00	\$36,530.58 CR
28/02/2023	INTEREST PAID		62.01	\$36,592.59 CR
01/03/2023	CMA INCOME TFR FROM SMAOAK06S		38.62	\$36,631.21 CR
02/03/2023	NSR INCOME TFR FROM SMAOAK06S		293.48	\$36,924.69 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE	139.12		\$36,785.57 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE	330.95		\$36,454.62 CR
07/03/2023	BPAY TO AUSTRALIAN TAX OFFICE	919.50		\$35,535.12 CR
08/03/2023	VCX INCOME TFR FROM SMAOAK06S		403.59	\$35,938.71 CR
09/03/2023	SOLAR	15,000.00		\$20,938.71 CR
10/03/2023	BPAY TO TAX OFFICE PAYMENTS	376.42		\$20,562.29 CR
17/03/2023	HBRD INCOME TFR FROM SMAOAK06S		103.48	\$20,665.77 CR
17/03/2023	EBND INCOME TFR FROM SMAOAK06S		57.79	\$20,723.56 CR
22/03/2023	AMC INCOME TFR FROM SMAOAK06S		109.68	\$20,833.24 CR
22/03/2023	CGF INCOME TFR FROM SMAOAK06S		211.20	\$21,044.44 CR
22/03/2023	MEDIBANK DIV MAR23/00994262		124.87	\$21,169.31 CR
22/03/2023	M J CINI Macquarie SMSF		2,500.00	\$23,669.31 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
24/03/2023	TLC INCOME TFR FROM SMAOAK06S		247.68	\$23,916.99 CR
27/03/2023	VEA INCOME TFR FROM SMAOAK06S		626.57	\$24,543.56 CR
30/03/2023	ASX INCOME TFR FROM SMAOAK06S		205.67	\$24,749.23 CR
30/03/2023	WES INCOME TFR FROM SMAOAK06S		324.72	\$25,073.95 CR
31/03/2023	INTEREST PAID		54.50	\$25,128.45 CR
03/04/2023	CBA INCOME TFR FROM SMAOAK06S		464.10	\$25,592.55 CR
03/04/2023	BHP INCOME TFR FROM SMAOAK06S		654.55	\$26,247.10 CR
03/04/2023	CMA INCOME TFR FROM SMAOAK06S		31.83	\$26,278.93 CR
04/04/2023	TLS INCOME TFR FROM SMAOAK06S		318.83	\$26,597.76 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE	148.82		\$26,448.94 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE	361.09		\$26,087.85 CR
11/04/2023	WDS INCOME TFR FROM SMAOAK06S		762.66	\$26,850.51 CR
24/04/2023	M J CINI Macquarie SMSF		2,500.00	\$29,350.51 CR
26/04/2023	HBRD INCOME TFR FROM SMAOAK06S		119.26	\$29,469.77 CR
26/04/2023	EBND INCOME TFR FROM SMAOAK06S		57.79	\$29,527.56 CR
26/04/2023	IFRA INCOME TFR FROM SMAOAK06S		141.60	\$29,669.16 CR
26/04/2023	REIT INCOME TFR FROM SMAOAK06S		215.90	\$29,885.06 CR
26/04/2023	VAP INCOME TFR FROM SMAOAK06S		161.31	\$30,046.37 CR
26/04/2023	VBND INCOME TFR FROM SMAOAK06S		102.50	\$30,148.87 CR
28/04/2023	INTEREST PAID		53.01	\$30,201.88 CR
01/05/2023	CMA INCOME TFR FROM SMAOAK06S		21.38	\$30,223.26 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE	146.28		\$30,076.98 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE	353.26		\$29,723.72 CR
17/05/2023	HBRD INCOME TFR FROM SMAOAK06S		108.76	\$29,832.48 CR
17/05/2023	EBND INCOME TFR FROM SMAOAK06S		57.79	\$29,890.27 CR
22/05/2023	M J CINI Macquarie SMSF		2,500.00	\$32,390.27 CR
31/05/2023	INTEREST PAID		71.23	\$32,461.50 CR
01/06/2023	CMA INCOME TFR FROM SMAOAK06S		17.96	\$32,479.46 CR
05/06/2023	EVN INCOME TFR FROM SMAOAK06S		78.64	\$32,558.10 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE	149.98		\$32,408.12 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE	364.78		\$32,043.34 CR
19/06/2023	BARTLEY PARTNERS	2,297.90		\$29,745.44 CR
20/06/2023	EBND INCOME TFR FROM SMAOAK06S		57.79	\$29,803.23 CR
20/06/2023	HBRD INCOME TFR FROM SMAOAK06S		129.95	\$29,933.18 CR
21/06/2023	AMC INCOME TFR FROM SMAOAK06S		116.85	\$30,050.03 CR
22/06/2023	M J CINI Macquarie SMSF		2,500.00	\$32,550.03 CR
23/06/2023	CHAS PENSION	7,350.00		\$25,200.03 CR
23/06/2023	MARY PENSION	5,010.00		\$20,190.03 CR
23/06/2023	CHAS PENSION	30.00		\$20,160.03 CR
30/06/2023	INTEREST PAID		62.03	\$20,222.06 CR
30/06/2023	CLOSING BALANCE			\$20,222.06 CR
TOTALS		135,804.85	125,671.75	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF
Account No: D78210
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Multi Asset Growth SMA (SMAOAK06S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$12,659.47 CR
01/07/2022	ANZ DIVIDEND A073/00788679		220.32	\$12,879.79 CR
01/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	1.64		\$12,878.15 CR
04/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	220.32		\$12,657.83 CR
06/07/2022	SMA MANAGEMENT FEE	16.78		\$12,641.05 CR
12/07/2022	DJRE DST 001278672817		557.99	\$13,199.04 CR
14/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	557.99		\$12,641.05 CR
18/07/2022	AAA DST 001279055797		24.42	\$12,665.47 CR
18/07/2022	HBRD DST 001279112909		77.34	\$12,742.81 CR
18/07/2022	VBND PAYMENT JUL22/00803956		100.94	\$12,843.75 CR
18/07/2022	VAP PAYMENT JUL22/00836543		220.16	\$13,063.91 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.94		\$12,962.97 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	220.16		\$12,742.81 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	24.42		\$12,718.39 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	77.34		\$12,641.05 CR
20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		78,440.14	\$91,081.19 CR
22/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337		16,878.20	\$107,959.39 CR
22/07/2022	SELL ELDERS LIMITED, ELD, 69		829.40	\$108,788.79 CR
22/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	7,887.68		\$100,901.11 CR
22/07/2022	BUY VICINITY CENTRES, VCX, 4198	8,433.29		\$92,467.82 CR
22/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	5,127.07		\$87,340.75 CR
25/07/2022	GCAP DST 001279814410		39.18	\$87,379.93 CR
25/07/2022	EBND DST 001279815416		60.03	\$87,439.96 CR
25/07/2022	IFRA DST 001279820050		116.16	\$87,556.12 CR
25/07/2022	VLUE DST 001279742429		441.14	\$87,997.26 CR
25/07/2022	MVW DST 001279784359		747.86	\$88,745.12 CR
25/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	3,212.54		\$85,532.58 CR
25/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	1,618.67		\$83,913.91 CR
25/07/2022	BUY AMCOR LTD, AMC, 120	2,165.26		\$81,748.65 CR
25/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	1,624.27		\$80,124.38 CR
25/07/2022	BUY BHP GROUP LIMITED, BHP, 77	2,823.79		\$77,300.59 CR
25/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	3,693.32		\$73,607.27 CR
25/07/2022	BUY CHALLENGER LIMITED, CGF, 317	2,305.02		\$71,302.25 CR
25/07/2022	BUY SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 118	2,393.82		\$68,908.43 CR
25/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	2,847.77		\$66,060.66 CR
25/07/2022	BUY ELDERS LIMITED, ELD, 128	1,515.90		\$64,544.76 CR
25/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	1,717.19		\$62,827.57 CR
25/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	2,826.80		\$60,000.77 CR
25/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	5,679.82		\$54,320.95 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
25/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	3,417.64		\$50,903.31 CR
25/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	1,734.05		\$49,169.26 CR
25/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	6,389.44		\$42,779.82 CR
25/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	1,991.61		\$40,788.21 CR
25/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	1,818.85		\$38,969.36 CR
25/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	4,158.19		\$34,811.17 CR
25/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	2,539.06		\$32,272.11 CR
25/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	4,244.68		\$28,027.43 CR
25/07/2022	BUY VICINITY CENTRES, VCX, 714	1,408.15		\$26,619.28 CR
25/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	2,508.22		\$24,111.06 CR
25/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	4,480.67		\$19,630.39 CR
25/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	4,498.49		\$15,131.90 CR
25/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	2,280.90		\$12,851.00 CR
25/07/2022	BUY WESFARMERS LIMITED, WES, 57	2,697.07		\$10,153.93 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.16		\$10,037.77 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	441.14		\$9,596.63 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	747.86		\$8,848.77 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	60.03		\$8,788.74 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	39.18		\$8,749.56 CR
28/07/2022	QHAL DST 001279865024		188.70	\$8,938.26 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		9.43	\$8,947.69 CR
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	188.70		\$8,758.99 CR
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	9.43		\$8,749.56 CR
04/08/2022	SMA MANAGEMENT FEE	19.36		\$8,730.20 CR
11/08/2022	BUY ANZ RTS ACP, ANZF, 21	396.90		\$8,333.30 CR
16/08/2022	AAA DST 001279998831		21.54	\$8,354.84 CR
16/08/2022	HBRD DST 001280022066		103.86	\$8,458.70 CR
16/08/2022	GCAP DST 001280091600		52.75	\$8,511.45 CR
16/08/2022	EBND DST 001280096771		74.30	\$8,585.75 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	21.54		\$8,564.21 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	103.86		\$8,460.35 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75		\$8,407.60 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$8,333.30 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		6.50	\$8,339.80 CR
02/09/2022	NATIONAL STORAGE SEP22/00806236		180.95	\$8,520.75 CR
02/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.50		\$8,514.25 CR
05/09/2022	SMA MANAGEMENT FEE	22.06		\$8,492.19 CR
05/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	180.95		\$8,311.24 CR
12/09/2022	VCX DST 001281337186		279.98	\$8,591.22 CR
13/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	279.98		\$8,311.24 CR
16/09/2022	AAA DST 001283607584		33.96	\$8,345.20 CR
16/09/2022	HBRD DST 001283630387		118.84	\$8,464.04 CR
16/09/2022	GCAP DST 001284189693		52.75	\$8,516.79 CR
16/09/2022	EBND DST 001284148079		82.55	\$8,599.34 CR
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	33.96		\$8,565.38 CR
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	118.84		\$8,446.54 CR
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75		\$8,393.79 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	82.55		\$8,311.24 CR
21/09/2022	CHALLENGER LTD SEP22/00828565		202.40	\$8,513.64 CR
23/09/2022	BHP GROUP DIV AF386/00583807		1,224.88	\$9,738.52 CR
23/09/2022	VEA DIV 001284634992		645.41	\$10,383.93 CR
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	202.40		\$10,181.53 CR
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	645.41		\$9,536.12 CR
28/09/2022	AMCOR PLC DIV SEP22/00894764		109.43	\$9,645.55 CR
29/09/2022	CBA FNL DIV 001280835807		464.10	\$10,109.65 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		9.50	\$10,119.15 CR
30/09/2022	EVN FNL DIV 001283846585		117.96	\$10,237.11 CR
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	1,224.88		\$9,012.23 CR
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	109.43		\$8,902.80 CR
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	464.10		\$8,438.70 CR
03/10/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 388		19,456.58	\$27,895.28 CR
03/10/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689		12,946.35	\$40,841.63 CR
03/10/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	2,670.36		\$38,171.27 CR
03/10/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	19,468.21		\$18,703.06 CR
03/10/2022	BUY ELDERS LIMITED, ELD, 231	2,757.51		\$15,945.55 CR
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	6,936.97		\$9,008.58 CR
03/10/2022	BUY VICINITY CENTRES, VCX, 2107	3,628.49		\$5,380.09 CR
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	9.50		\$5,370.59 CR
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	117.96		\$5,252.63 CR
05/10/2022	SMA MANAGEMENT FEE	20.60		\$5,232.03 CR
06/10/2022	WESFARMERS LTD FIN22/01164314		369.00	\$5,601.03 CR
06/10/2022	WOODSIDE INT22/01082248		566.23	\$6,167.26 CR
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	369.00		\$5,798.26 CR
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	566.23		\$5,232.03 CR
13/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042		10,525.64	\$15,757.67 CR
13/10/2022	BUY ASX LIMITED, ASX, 177	11,941.08		\$3,816.59 CR
18/10/2022	HBRD DST 001285160763		119.09	\$3,935.68 CR
18/10/2022	GCAP DST 001285230972		52.75	\$3,988.43 CR
18/10/2022	EBND DST 001285250574		74.30	\$4,062.73 CR
18/10/2022	IFRA DST 001285236942		141.60	\$4,204.33 CR
18/10/2022	REIT DST 001285220887		215.90	\$4,420.23 CR
18/10/2022	VBND PAYMENT OCT22/00803918		69.47	\$4,489.70 CR
18/10/2022	VAP PAYMENT OCT22/00835960		116.19	\$4,605.89 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75		\$4,553.14 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$4,478.84 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60		\$4,337.24 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.19		\$4,221.05 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	69.47		\$4,151.58 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90		\$3,935.68 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	119.09		\$3,816.59 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		6.79	\$3,823.38 CR
01/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.79		\$3,816.59 CR
03/11/2022	SMA MANAGEMENT FEE	21.05		\$3,795.54 CR
16/11/2022	HBRD DST 001285613716		100.15	\$3,895.69 CR
16/11/2022	GCAP DST 001285636994		56.81	\$3,952.50 CR
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Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/11/2022	EBND DST 001285641646		74.30	\$4,026.80 CR
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.15		\$3,926.65 CR
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	56.81		\$3,869.84 CR
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$3,795.54 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		6.02	\$3,801.56 CR
01/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.02		\$3,795.54 CR
05/12/2022	SMA MANAGEMENT FEE	21.80		\$3,773.74 CR
13/12/2022	AMCOR PLC DIV DEC22/00893331		123.25	\$3,896.99 CR
14/12/2022	NAB FINAL DIV DV232/00716476		290.16	\$4,187.15 CR
14/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	123.25		\$4,063.90 CR
15/12/2022	ANZ DIVIDEND A074/00789227		297.48	\$4,361.38 CR
16/12/2022	HBRD DST 001287337803		97.72	\$4,459.10 CR
16/12/2022	GCAP DST 001287451298		73.04	\$4,532.14 CR
16/12/2022	EBND DST 001287450320		74.30	\$4,606.44 CR
16/12/2022	ELDERS LIMITED S00124502349		277.20	\$4,883.64 CR
16/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	297.48		\$4,586.16 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	97.72		\$4,488.44 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	73.04		\$4,415.40 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$4,341.10 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	277.20		\$4,063.90 CR
23/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623		14,422.97	\$18,486.87 CR
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	15,195.20		\$3,291.67 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		6.83	\$3,298.50 CR
03/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.83		\$3,291.67 CR
05/01/2023	SMA MANAGEMENT FEE	22.33		\$3,269.34 CR
18/01/2023	IFRA DST 001288653553		141.60	\$3,410.94 CR
18/01/2023	REIT DST 001288632742		215.90	\$3,626.84 CR
18/01/2023	MVW DST 001288665897		844.88	\$4,471.72 CR
18/01/2023	MNRS DST 001288208372		100.71	\$4,572.43 CR
18/01/2023	HBRD DST 001288215933		101.75	\$4,674.18 CR
18/01/2023	VBND PAYMENT JAN23/00803949		124.92	\$4,799.10 CR
18/01/2023	VAP PAYMENT JAN23/00835393		185.13	\$4,984.23 CR
20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		20,783.39	\$25,767.62 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	101.75		\$25,665.87 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60		\$25,524.27 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.71		\$25,423.56 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	185.13		\$25,238.43 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	124.92		\$25,113.51 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90		\$24,897.61 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	844.88		\$24,052.73 CR
23/01/2023	EBND DST 001288698481		66.04	\$24,118.77 CR
24/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	66.04		\$24,052.73 CR
25/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	1,369.62		\$22,683.11 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		22.01	\$22,705.12 CR
03/02/2023	SMA MANAGEMENT FEE	22.94		\$22,682.18 CR
14/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	1,391.29		\$21,290.89 CR
16/02/2023	HBRD DST 001289556201		116.88	\$21,407.77 CR
16/02/2023	EBND DST 001289663526		57.79	\$21,465.56 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.88		\$21,348.68 CR
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$21,290.89 CR
21/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	1,274.27		\$20,016.62 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		38.62	\$20,055.24 CR
01/03/2023	NATIONAL STORAGE MAR23/00805878		293.48	\$20,348.72 CR
01/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	38.62		\$20,310.10 CR
02/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	293.48		\$20,016.62 CR
03/03/2023	SMA MANAGEMENT FEE	21.34		\$19,995.28 CR
06/03/2023	SELL ELDERS LIMITED, ELD, 990		9,095.06	\$29,090.34 CR
06/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	2,356.10		\$26,734.24 CR
06/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	6,357.00		\$20,377.24 CR
06/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	5,080.43		\$15,296.81 CR
07/03/2023	VCX DST 001290622311		403.59	\$15,700.40 CR
08/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	403.59		\$15,296.81 CR
16/03/2023	EBND DST 001293829161		57.79	\$15,354.60 CR
16/03/2023	HBRD DST 001293652599		103.48	\$15,458.08 CR
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	103.48		\$15,354.60 CR
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$15,296.81 CR
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737		13,103.39	\$28,400.20 CR
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	16,095.19		\$12,305.01 CR
21/03/2023	AMCOR PLC DIV MAR23/00891457		109.68	\$12,414.69 CR
21/03/2023	CHALLENGER LTD MAR23/00826631		211.20	\$12,625.89 CR
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	109.68		\$12,516.21 CR
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	211.20		\$12,305.01 CR
23/03/2023	TLC DIV 001293598167		247.68	\$12,552.69 CR
24/03/2023	VEA DIV 001294506113		626.57	\$13,179.26 CR
24/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	247.68		\$12,931.58 CR
27/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	626.57		\$12,305.01 CR
28/03/2023	WESFARMERS LTD INT23/01157642		324.72	\$12,629.73 CR
29/03/2023	ASX ITM DIV 001294697183		205.67	\$12,835.40 CR
30/03/2023	CBA DIV 001291336070		464.10	\$13,299.50 CR
30/03/2023	BHP GROUP DIV AI387/00568860		654.55	\$13,954.05 CR
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	324.72		\$13,629.33 CR
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	205.67		\$13,423.66 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		31.83	\$13,455.49 CR
31/03/2023	TLS ITM DIV 001293013400		318.83	\$13,774.32 CR
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	464.10		\$13,310.22 CR
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	654.55		\$12,655.67 CR
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	31.83		\$12,623.84 CR
04/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	318.83		\$12,305.01 CR
05/04/2023	WOODSIDE FIN22/01104696		762.66	\$13,067.67 CR
05/04/2023	SMA MANAGEMENT FEE	23.15		\$13,044.52 CR
11/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	762.66		\$12,281.86 CR
18/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62		613.88	\$12,895.74 CR
18/04/2023	BUY BHP GROUP LIMITED, BHP, 28	1,296.88		\$11,598.86 CR
18/04/2023	BUY CHALLENGER LIMITED, CGF, 100	650.50		\$10,948.36 CR
18/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	730.50		\$10,217.86 CR
18/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	923.65		\$9,294.21 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
18/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	860.94		\$8,433.27 CR
18/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	731.14		\$7,702.13 CR
20/04/2023	HBRD DST 001295383285		119.26	\$7,821.39 CR
20/04/2023	EBND DST 001295491969		57.79	\$7,879.18 CR
20/04/2023	IFRA DST 001295514163		141.60	\$8,020.78 CR
20/04/2023	REIT DST 001295487496		215.90	\$8,236.68 CR
20/04/2023	VBND PAYMENT APR23/00803960		102.50	\$8,339.18 CR
20/04/2023	VAP PAYMENT APR23/00834802		161.31	\$8,500.49 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	119.26		\$8,381.23 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$8,323.44 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60		\$8,181.84 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90		\$7,965.94 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	161.31		\$7,804.63 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	102.50		\$7,702.13 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		21.38	\$7,723.51 CR
01/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	21.38		\$7,702.13 CR
03/05/2023	SMA MANAGEMENT FEE	22.93		\$7,679.20 CR
16/05/2023	HBRD DST 001295795605		108.76	\$7,787.96 CR
16/05/2023	EBND DST 001295897822		57.79	\$7,845.75 CR
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	108.76		\$7,736.99 CR
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$7,679.20 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		17.96	\$7,697.16 CR
01/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	17.96		\$7,679.20 CR
02/06/2023	EVN ITM DIV 001295448966		78.64	\$7,757.84 CR
05/06/2023	SMA MANAGEMENT FEE	23.49		\$7,734.35 CR
05/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	78.64		\$7,655.71 CR
19/06/2023	EBND DST 001297913897		57.79	\$7,713.50 CR
19/06/2023	HBRD DST 001297731162		129.95	\$7,843.45 CR
20/06/2023	AMCOR PLC DIV JUN23/00890564		116.85	\$7,960.30 CR
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$7,902.51 CR
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	129.95		\$7,772.56 CR
21/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.85		\$7,655.71 CR
28/06/2023	SELL AMCOR LTD, AMC, 634		9,380.19	\$17,035.90 CR
28/06/2023	SELL ASX LIMITED, ASX, 177		10,871.07	\$27,906.97 CR
28/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823		28,182.87	\$56,089.84 CR
28/06/2023	BUY CSL LIMITED, CSL, 46	12,903.35		\$43,186.49 CR
28/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	26,502.11		\$16,684.38 CR
28/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	10,598.96		\$6,085.42 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		16.39	\$6,101.81 CR
30/06/2023	CLOSING BALANCE			\$6,101.81 CR
TOTALS		270,116.63	263,558.97	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: CHARLES JOHN CINI & MARY JOSEPHINE CINI ATF CINI SELF
Account No: D78210
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Multi Asset Growth SMA (SMAOAK06S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$12,659.47 CR
01/07/2022	ANZ DIVIDEND A073/00788679		220.32	\$12,879.79 CR
01/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	1.64		\$12,878.15 CR
04/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	220.32		\$12,657.83 CR
06/07/2022	SMA MANAGEMENT FEE	16.78		\$12,641.05 CR
12/07/2022	DJRE DST 001278672817		557.99	\$13,199.04 CR
14/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	557.99		\$12,641.05 CR
18/07/2022	AAA DST 001279055797		24.42	\$12,665.47 CR
18/07/2022	HBRD DST 001279112909		77.34	\$12,742.81 CR
18/07/2022	VBND PAYMENT JUL22/00803956		100.94	\$12,843.75 CR
18/07/2022	VAP PAYMENT JUL22/00836543		220.16	\$13,063.91 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.94		\$12,962.97 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	220.16		\$12,742.81 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	24.42		\$12,718.39 CR
19/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	77.34		\$12,641.05 CR
20/07/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		78,440.14	\$91,081.19 CR
22/07/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 337		16,878.20	\$107,959.39 CR
22/07/2022	SELL ELDERS LIMITED, ELD, 69		829.40	\$108,788.79 CR
22/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 229	7,887.68		\$100,901.11 CR
22/07/2022	BUY VICINITY CENTRES, VCX, 4198	8,433.29		\$92,467.82 CR
22/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 246	5,127.07		\$87,340.75 CR
25/07/2022	GCAP DST 001279814410		39.18	\$87,379.93 CR
25/07/2022	EBND DST 001279815416		60.03	\$87,439.96 CR
25/07/2022	IFRA DST 001279820050		116.16	\$87,556.12 CR
25/07/2022	VLUE DST 001279742429		441.14	\$87,997.26 CR
25/07/2022	MVW DST 001279784359		747.86	\$88,745.12 CR
25/07/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 64	3,212.54		\$85,532.58 CR
25/07/2022	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 242	1,618.67		\$83,913.91 CR
25/07/2022	BUY AMCOR LTD, AMC, 120	2,165.26		\$81,748.65 CR
25/07/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 75	1,624.27		\$80,124.38 CR
25/07/2022	BUY BHP GROUP LIMITED, BHP, 77	2,823.79		\$77,300.59 CR
25/07/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 38	3,693.32		\$73,607.27 CR
25/07/2022	BUY CHALLENGER LIMITED, CGF, 317	2,305.02		\$71,302.25 CR
25/07/2022	BUY SPDR DOW JONES GLOBALREALSTATE ESG FND, DJRE, 118	2,393.82		\$68,908.43 CR
25/07/2022	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), EBND, 317	2,847.77		\$66,060.66 CR
25/07/2022	BUY ELDERS LIMITED, ELD, 128	1,515.90		\$64,544.76 CR
25/07/2022	BUY EVOLUTION MINING LIMITED, EVN, 734	1,717.19		\$62,827.57 CR
25/07/2022	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 317	2,826.80		\$60,000.77 CR
25/07/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 568	5,679.82		\$54,320.95 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
25/07/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 159	3,417.64		\$50,903.31 CR
25/07/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 382	1,734.05		\$49,169.26 CR
25/07/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 206	6,389.44		\$42,779.82 CR
25/07/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 67	1,991.61		\$40,788.21 CR
25/07/2022	BUY NATIONAL STORAGE REIT, NSR, 785	1,818.85		\$38,969.36 CR
25/07/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 121	4,158.19		\$34,811.17 CR
25/07/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 32	2,539.06		\$32,272.11 CR
25/07/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF, VBND, 99	4,244.68		\$28,027.43 CR
25/07/2022	BUY VICINITY CENTRES, VCX, 714	1,408.15		\$26,619.28 CR
25/07/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 948	2,508.22		\$24,111.06 CR
25/07/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 98	4,480.67		\$19,630.39 CR
25/07/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 217	4,498.49		\$15,131.90 CR
25/07/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 73	2,280.90		\$12,851.00 CR
25/07/2022	BUY WESFARMERS LIMITED, WES, 57	2,697.07		\$10,153.93 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.16		\$10,037.77 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	441.14		\$9,596.63 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	747.86		\$8,848.77 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	60.03		\$8,788.74 CR
26/07/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	39.18		\$8,749.56 CR
28/07/2022	QHAL DST 001279865024		188.70	\$8,938.26 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		9.43	\$8,947.69 CR
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	188.70		\$8,758.99 CR
02/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	9.43		\$8,749.56 CR
04/08/2022	SMA MANAGEMENT FEE	19.36		\$8,730.20 CR
11/08/2022	BUY ANZ RTS ACP, ANZF, 21	396.90		\$8,333.30 CR
16/08/2022	AAA DST 001279998831		21.54	\$8,354.84 CR
16/08/2022	HBRD DST 001280022066		103.86	\$8,458.70 CR
16/08/2022	GCAP DST 001280091600		52.75	\$8,511.45 CR
16/08/2022	EBND DST 001280096771		74.30	\$8,585.75 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	21.54		\$8,564.21 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	103.86		\$8,460.35 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75		\$8,407.60 CR
17/08/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$8,333.30 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		6.50	\$8,339.80 CR
02/09/2022	NATIONAL STORAGE SEP22/00806236		180.95	\$8,520.75 CR
02/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.50		\$8,514.25 CR
05/09/2022	SMA MANAGEMENT FEE	22.06		\$8,492.19 CR
05/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	180.95		\$8,311.24 CR
12/09/2022	VCX DST 001281337186		279.98	\$8,591.22 CR
13/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	279.98		\$8,311.24 CR
16/09/2022	AAA DST 001283607584		33.96	\$8,345.20 CR
16/09/2022	HBRD DST 001283630387		118.84	\$8,464.04 CR
16/09/2022	GCAP DST 001284189693		52.75	\$8,516.79 CR
16/09/2022	EBND DST 001284148079		82.55	\$8,599.34 CR
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	33.96		\$8,565.38 CR
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	118.84		\$8,446.54 CR
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75		\$8,393.79 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
19/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	82.55		\$8,311.24 CR
21/09/2022	CHALLENGER LTD SEP22/00828565		202.40	\$8,513.64 CR
23/09/2022	BHP GROUP DIV AF386/00583807		1,224.88	\$9,738.52 CR
23/09/2022	VEA DIV 001284634992		645.41	\$10,383.93 CR
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	202.40		\$10,181.53 CR
27/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	645.41		\$9,536.12 CR
28/09/2022	AMCOR PLC DIV SEP22/00894764		109.43	\$9,645.55 CR
29/09/2022	CBA FNL DIV 001280835807		464.10	\$10,109.65 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		9.50	\$10,119.15 CR
30/09/2022	EVN FNL DIV 001283846585		117.96	\$10,237.11 CR
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	1,224.88		\$9,012.23 CR
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	109.43		\$8,902.80 CR
30/09/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	464.10		\$8,438.70 CR
03/10/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, AAA, 388		19,456.58	\$27,895.28 CR
03/10/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 689		12,946.35	\$40,841.63 CR
03/10/2022	BUY NATIONAL STORAGE REIT, NSR, 1200	2,670.36		\$38,171.27 CR
03/10/2022	BUY VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 1270	19,468.21		\$18,703.06 CR
03/10/2022	BUY ELDERS LIMITED, ELD, 231	2,757.51		\$15,945.55 CR
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 220	6,936.97		\$9,008.58 CR
03/10/2022	BUY VICINITY CENTRES, VCX, 2107	3,628.49		\$5,380.09 CR
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	9.50		\$5,370.59 CR
04/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	117.96		\$5,252.63 CR
05/10/2022	SMA MANAGEMENT FEE	20.60		\$5,232.03 CR
06/10/2022	WESFARMERS LTD FIN22/01164314		369.00	\$5,601.03 CR
06/10/2022	WOODSIDE INT22/01082248		566.23	\$6,167.26 CR
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	369.00		\$5,798.26 CR
10/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	566.23		\$5,232.03 CR
13/10/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 1042		10,525.64	\$15,757.67 CR
13/10/2022	BUY ASX LIMITED, ASX, 177	11,941.08		\$3,816.59 CR
18/10/2022	HBRD DST 001285160763		119.09	\$3,935.68 CR
18/10/2022	GCAP DST 001285230972		52.75	\$3,988.43 CR
18/10/2022	EBND DST 001285250574		74.30	\$4,062.73 CR
18/10/2022	IFRA DST 001285236942		141.60	\$4,204.33 CR
18/10/2022	REIT DST 001285220887		215.90	\$4,420.23 CR
18/10/2022	VBND PAYMENT OCT22/00803918		69.47	\$4,489.70 CR
18/10/2022	VAP PAYMENT OCT22/00835960		116.19	\$4,605.89 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	52.75		\$4,553.14 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$4,478.84 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60		\$4,337.24 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.19		\$4,221.05 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	69.47		\$4,151.58 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90		\$3,935.68 CR
21/10/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	119.09		\$3,816.59 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		6.79	\$3,823.38 CR
01/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.79		\$3,816.59 CR
03/11/2022	SMA MANAGEMENT FEE	21.05		\$3,795.54 CR
16/11/2022	HBRD DST 001285613716		100.15	\$3,895.69 CR
16/11/2022	GCAP DST 001285636994		56.81	\$3,952.50 CR
22/10/2023 19:46				

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/11/2022	EBND DST 001285641646		74.30	\$4,026.80 CR
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.15		\$3,926.65 CR
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	56.81		\$3,869.84 CR
17/11/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$3,795.54 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		6.02	\$3,801.56 CR
01/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.02		\$3,795.54 CR
05/12/2022	SMA MANAGEMENT FEE	21.80		\$3,773.74 CR
13/12/2022	AMCOR PLC DIV DEC22/00893331		123.25	\$3,896.99 CR
14/12/2022	NAB FINAL DIV DV232/00716476		290.16	\$4,187.15 CR
14/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	123.25		\$4,063.90 CR
15/12/2022	ANZ DIVIDEND A074/00789227		297.48	\$4,361.38 CR
16/12/2022	HBRD DST 001287337803		97.72	\$4,459.10 CR
16/12/2022	GCAP DST 001287451298		73.04	\$4,532.14 CR
16/12/2022	EBND DST 001287450320		74.30	\$4,606.44 CR
16/12/2022	ELDERS LIMITED S00124502349		277.20	\$4,883.64 CR
16/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	297.48		\$4,586.16 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	97.72		\$4,488.44 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	73.04		\$4,415.40 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	74.30		\$4,341.10 CR
20/12/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	277.20		\$4,063.90 CR
23/12/2022	SELL VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), GCAP, 1623		14,422.97	\$18,486.87 CR
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 3751	15,195.20		\$3,291.67 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		6.83	\$3,298.50 CR
03/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	6.83		\$3,291.67 CR
05/01/2023	SMA MANAGEMENT FEE	22.33		\$3,269.34 CR
18/01/2023	IFRA DST 001288653553		141.60	\$3,410.94 CR
18/01/2023	REIT DST 001288632742		215.90	\$3,626.84 CR
18/01/2023	MVW DST 001288665897		844.88	\$4,471.72 CR
18/01/2023	MNRS DST 001288208372		100.71	\$4,572.43 CR
18/01/2023	HBRD DST 001288215933		101.75	\$4,674.18 CR
18/01/2023	VBND PAYMENT JAN23/00803949		124.92	\$4,799.10 CR
18/01/2023	VAP PAYMENT JAN23/00835393		185.13	\$4,984.23 CR
20/01/2023	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAOAK06S		20,783.39	\$25,767.62 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	101.75		\$25,665.87 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60		\$25,524.27 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	100.71		\$25,423.56 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	185.13		\$25,238.43 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	124.92		\$25,113.51 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90		\$24,897.61 CR
20/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	844.88		\$24,052.73 CR
23/01/2023	EBND DST 001288698481		66.04	\$24,118.77 CR
24/01/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	66.04		\$24,052.73 CR
25/01/2023	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 134	1,369.62		\$22,683.11 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		22.01	\$22,705.12 CR
03/02/2023	SMA MANAGEMENT FEE	22.94		\$22,682.18 CR
14/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 281	1,391.29		\$21,290.89 CR
16/02/2023	HBRD DST 001289556201		116.88	\$21,407.77 CR
16/02/2023	EBND DST 001289663526		57.79	\$21,465.56 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.88		\$21,348.68 CR
17/02/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$21,290.89 CR
21/02/2023	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVW, 37	1,274.27		\$20,016.62 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		38.62	\$20,055.24 CR
01/03/2023	NATIONAL STORAGE MAR23/00805878		293.48	\$20,348.72 CR
01/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	38.62		\$20,310.10 CR
02/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	293.48		\$20,016.62 CR
03/03/2023	SMA MANAGEMENT FEE	21.34		\$19,995.28 CR
06/03/2023	SELL ELDERS LIMITED, ELD, 990		9,095.06	\$29,090.34 CR
06/03/2023	BUY EVOLUTION MINING LIMITED, EVN, 805	2,356.10		\$26,734.24 CR
06/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 1231	6,357.00		\$20,377.24 CR
06/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 175	5,080.43		\$15,296.81 CR
07/03/2023	VCX DST 001290622311		403.59	\$15,700.40 CR
08/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	403.59		\$15,296.81 CR
16/03/2023	EBND DST 001293829161		57.79	\$15,354.60 CR
16/03/2023	HBRD DST 001293652599		103.48	\$15,458.08 CR
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	103.48		\$15,354.60 CR
17/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$15,296.81 CR
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4737		13,103.39	\$28,400.20 CR
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 644	16,095.19		\$12,305.01 CR
21/03/2023	AMCOR PLC DIV MAR23/00891457		109.68	\$12,414.69 CR
21/03/2023	CHALLENGER LTD MAR23/00826631		211.20	\$12,625.89 CR
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	109.68		\$12,516.21 CR
22/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	211.20		\$12,305.01 CR
23/03/2023	TLC DIV 001293598167		247.68	\$12,552.69 CR
24/03/2023	VEA DIV 001294506113		626.57	\$13,179.26 CR
24/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	247.68		\$12,931.58 CR
27/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	626.57		\$12,305.01 CR
28/03/2023	WESFARMERS LTD INT23/01157642		324.72	\$12,629.73 CR
29/03/2023	ASX ITM DIV 001294697183		205.67	\$12,835.40 CR
30/03/2023	CBA DIV 001291336070		464.10	\$13,299.50 CR
30/03/2023	BHP GROUP DIV AI387/00568860		654.55	\$13,954.05 CR
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	324.72		\$13,629.33 CR
30/03/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	205.67		\$13,423.66 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		31.83	\$13,455.49 CR
31/03/2023	TLS ITM DIV 001293013400		318.83	\$13,774.32 CR
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	464.10		\$13,310.22 CR
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	654.55		\$12,655.67 CR
03/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	31.83		\$12,623.84 CR
04/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	318.83		\$12,305.01 CR
05/04/2023	WOODSIDE FIN22/01104696		762.66	\$13,067.67 CR
05/04/2023	SMA MANAGEMENT FEE	23.15		\$13,044.52 CR
11/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	762.66		\$12,281.86 CR
18/04/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 62		613.88	\$12,895.74 CR
18/04/2023	BUY BHP GROUP LIMITED, BHP, 28	1,296.88		\$11,598.86 CR
18/04/2023	BUY CHALLENGER LIMITED, CGF, 100	650.50		\$10,948.36 CR
18/04/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 20	730.50		\$10,217.86 CR
18/04/2023	BUY VIVA ENERGY GROUP LIMITED, VEA, 288	923.65		\$9,294.21 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
18/04/2023	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 37	860.94		\$8,433.27 CR
18/04/2023	BUY WOODSIDE ENERGY GROUP LTD, WDS, 21	731.14		\$7,702.13 CR
20/04/2023	HBRD DST 001295383285		119.26	\$7,821.39 CR
20/04/2023	EBND DST 001295491969		57.79	\$7,879.18 CR
20/04/2023	IFRA DST 001295514163		141.60	\$8,020.78 CR
20/04/2023	REIT DST 001295487496		215.90	\$8,236.68 CR
20/04/2023	VBND PAYMENT APR23/00803960		102.50	\$8,339.18 CR
20/04/2023	VAP PAYMENT APR23/00834802		161.31	\$8,500.49 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	119.26		\$8,381.23 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$8,323.44 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	141.60		\$8,181.84 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	215.90		\$7,965.94 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	161.31		\$7,804.63 CR
26/04/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	102.50		\$7,702.13 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		21.38	\$7,723.51 CR
01/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	21.38		\$7,702.13 CR
03/05/2023	SMA MANAGEMENT FEE	22.93		\$7,679.20 CR
16/05/2023	HBRD DST 001295795605		108.76	\$7,787.96 CR
16/05/2023	EBND DST 001295897822		57.79	\$7,845.75 CR
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	108.76		\$7,736.99 CR
17/05/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$7,679.20 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		17.96	\$7,697.16 CR
01/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	17.96		\$7,679.20 CR
02/06/2023	EVN ITM DIV 001295448966		78.64	\$7,757.84 CR
05/06/2023	SMA MANAGEMENT FEE	23.49		\$7,734.35 CR
05/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	78.64		\$7,655.71 CR
19/06/2023	EBND DST 001297913897		57.79	\$7,713.50 CR
19/06/2023	HBRD DST 001297731162		129.95	\$7,843.45 CR
20/06/2023	AMCOR PLC DIV JUN23/00890564		116.85	\$7,960.30 CR
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	57.79		\$7,902.51 CR
20/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	129.95		\$7,772.56 CR
21/06/2023	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAOAK06S	116.85		\$7,655.71 CR
28/06/2023	SELL AMCOR LTD, AMC, 634		9,380.19	\$17,035.90 CR
28/06/2023	SELL ASX LIMITED, ASX, 177		10,871.07	\$27,906.97 CR
28/06/2023	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2823		28,182.87	\$56,089.84 CR
28/06/2023	BUY CSL LIMITED, CSL, 46	12,903.35		\$43,186.49 CR
28/06/2023	BUY VANECK VECTORS AUS SUBORDINATED DEBT ETF, SUBD, 1068	26,502.11		\$16,684.38 CR
28/06/2023	BUY SEVEN GROUP HOLDINGS LIMITED, SVW, 434	10,598.96		\$6,085.42 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		16.39	\$6,101.81 CR
30/06/2023	CLOSING BALANCE			\$6,101.81 CR
TOTALS		270,116.63	263,558.97	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.



BARTLEY PARTNERS
ACCOUNTING

322 Glen Osmond Road, Myrtle Bank SA 5064
PO Box 230, Glen Osmond SA 5064
www.bartleypartners.com.au
P: 08 8338 1033
ABN: 49 083 323 433

Due Date: 14 Jun 2023

TAX INVOICE

Trustee for the Cini SMSF
25 Russel Road
ATHELSTONE SA 5076

Invoice Number
INV-9069

Invoice Date
07 Jun 2023

Description	GST	Amount
For Professional Services including:		
- Preparation of 2022 Financial Statements	10%	1,595.00
- Preparation and lodgement of 2022 Tax Return		
- Annual software subscription fee	10%	275.00
- Disbursement to independent auditor for 2022 audit	10%	330.00
- Fee for 2022 Actuarial Certificate	10%	97.90
Subtotal		2,089.00
Total GST 10%		208.90
Invoice Total		2,297.90
Payments Received		0.00
Amount Due		\$2,297.90

Account payment terms are STRICTLY 7 days net
accounts@bartleypartners.com.au

How to Pay



EFT directly into our bank account:
Account: Bartley Partners Pty Ltd
BSB: 065-124 Account No: 1043 8071
Reference: Name and INV-9069



Credit card by phone – 8338 1033
VISA or MasterCard Accepted
3% surcharge charged





Latest Market Prices - Retail

Friday, 30 June 2023 5:01 PM - Exchange Rate: **USD -> AUD \$.6627**

Gold

Spot Price **AUD \$ 2881.08** **USD \$ 1909.29**

ABC Gold

Product	Sell	BuyBack
1oz ABC (Pool Alloc) Gold	\$2,908.10	\$2,828.30
1/2oz ABC Cast Bar Gold	\$1,494.50	\$1,414.10
1oz Gold Cast Bar	\$2,942.10	\$2,828.30
2oz Gold Cast Bar	\$5,872.20	\$5,656.50
Luong 37.5grm Gold Cast Bar	\$3,552.40	\$3,409.80
50g ABC Gold Cast Bar 9999	\$4,733.30	\$4,546.40
100grm Gold Cast Bar	\$9,412.70	\$9,092.90
5oz Gold Cast Bar	\$14,610.40	\$14,141.30
250g Gold Cast Bar	\$23,433.10	\$22,733.60
10oz Gold Cast Bar	\$29,145.80	\$28,282.70
500grm Gold Cast Bar	\$46,813.40	\$45,464.40
1kg ABC Bullion Cast Bar Gold	\$93,526.70	\$90,928.90

PAMP Gold

1oz PAMP Suisse Gold Minted Bar	\$2,991.10	\$2,799.60
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Gold Coins

1oz Britannia Gold Coin 9999 KING	\$2,996.10	\$2,828.30
Kangaroo 1oz Gold Coin	\$2,996.10	\$2,828.30
Maple Leaf 1oz Gold Coin 99.99%	\$2,976.10	\$2,828.30

Gold Coins

Kangaroo 1oz Gold Coin	\$2,996.10	\$2,828.30
Maple Leaf 1oz Gold Coin 99.99%	\$2,976.10	\$2,828.30

Silver

Spot Price **AUD \$ 34.22** **USD \$ 22.679**

per KG **AUD \$ 1101** **USD \$ 730**

ABC Silver

Product	Sell	BuyBack
1oz Silver Coin Generic Brand	\$42.20	\$32.70
10oz ABC Bullion Cast Bar Silver	\$396.20	\$327.20
500g ABC Bullion Cast Bar Silver	\$624.10	\$525.90
1kg ABC Bullion Cast Bar Silver	\$1,187.20	\$1,051.90
100oz ABC Silver Cast Bar 999	\$3,635.00	\$3,271.80
5kg ABC Bullion Cast Bar Silver	\$5,810.90	\$5,259.40
1kg Silver (Pool Allocated)	\$1,140.40	\$1,051.90

PAMP Silver

1kg PAMP Cast Bar Silver	\$1,190.20	\$1,041.00
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Silver Coins

1oz Silver Kangaroo Coin	\$46.80	\$32.70
1oz Silver Krugerrand Coin	\$44.50	\$32.70
1oz Britannia Silver coin KING CHARLES	\$44.20	\$32.70

Platinum

Spot Price **AUD \$ 1393.32** **USD \$ 923.35**

Platinum

1oz ABC Platinum Minted Tablet 999.5	\$1,490.80	\$1,306.10
50g ABC Platinum Minted Tablet 999.5	\$2,389.80	\$2,099.50
100g ABC Platinum Minted Tablet	\$4,686.50	\$4,199.00
500g ABC Platinum Minted Tablet 999.5	\$22,961.10	\$20,994.80
1kg ABC Platinum Minted Tablet 999.5	\$46,295.20	\$41,989.50
1oz Platinum (Pool Alloc)	\$1,423.30	\$1,306.10

Palladium

Spot Price **AUD \$ 1950.16** **USD \$ 1292.37**



Income tax 551

Date generated	27 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 27 October 2021 to 27 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2023	7 Aug 2023	General interest charge			\$0.00
7 Aug 2023	4 Aug 2023	Payment received		\$500.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$500.00 DR
13 Mar 2023	10 Mar 2023	Payment received		\$376.42	\$500.00 DR
3 Jan 2023	1 Jun 2022	General interest charge			\$876.42 DR
6 Dec 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$876.42		\$876.42 DR
9 Aug 2022	1 Jul 2022	General interest charge			\$0.00
9 Aug 2022	6 Jun 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$266.50	\$0.00
9 Aug 2022	1 Jun 2022	General interest charge			\$266.50 DR
9 Aug 2022	4 May 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,500.00	\$266.50 DR
9 Aug 2022	1 Apr 2022	General interest charge			\$1,766.50 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2022	29 Mar 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,000.00	\$1,766.50 DR
9 Aug 2022	28 Mar 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,000.00	\$2,766.50 DR
9 Aug 2022	1 Mar 2022	General interest charge			\$3,766.50 DR
9 Aug 2022	28 Feb 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$556.00	\$3,766.50 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$4,322.50 DR
7 Jun 2022	6 Jun 2022	Payment received		\$1,100.00	\$4,322.50 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$5,422.50 DR
5 May 2022	4 May 2022	Payment received		\$1,100.00	\$5,422.50 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$6,522.50 DR
29 Mar 2022	28 Mar 2022	Payment received		\$1,100.00	\$6,522.50 DR
2 Mar 2022	1 Mar 2022	Payment received		\$1,100.00	\$7,622.50 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$8,722.50 DR



Activity statement 001

Date generated	27 October 2023
Overdue	\$0.00
Not yet due	\$1,627.00 DR
Balance	\$1,627.00 DR

Transactions

33 results found - from 27 October 2021 to 27 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,708.00		\$1,627.00 DR
7 Aug 2023	7 Aug 2023	General interest charge			\$81.00 CR
7 Aug 2023	4 Aug 2023	Payment received		\$4,000.00	\$81.00 CR
1 Aug 2023	1 Aug 2023	General interest charge			\$3,919.00 DR
5 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,643.00		\$3,919.00 DR
1 May 2023	1 May 2023	General interest charge			\$2,276.00 DR
12 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$623.00		\$2,276.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$1,653.00 DR
8 Mar 2023	7 Mar 2023	Payment received		\$919.50	\$1,653.00 DR
3 Jan 2023	3 Jan 2023	General interest charge			\$2,572.50 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,153.00		\$2,572.50 DR
1 Dec 2022	1 Nov 2022	General interest charge			\$419.50 DR
23 Nov 2022	4 Jul 2022	Payment received		\$500.00	\$419.50 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$919.50 DR
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,153.00		\$919.50 DR
9 Aug 2022	6 Jun 2022	Payment transferred to Income Tax Account Income Tax	\$266.50		\$1,233.50 CR
9 Aug 2022	4 May 2022	Payment transferred to Income Tax Account Income Tax	\$1,500.00		\$1,500.00 CR
9 Aug 2022	29 Mar 2022	Payment transferred to Income Tax Account Income Tax	\$1,000.00		\$3,000.00 CR
9 Aug 2022	28 Mar 2022	Payment transferred to Income Tax Account Income Tax	\$1,000.00		\$4,000.00 CR
9 Aug 2022	28 Feb 2022	Payment transferred to Income Tax Account Income Tax	\$556.00		\$5,000.00 CR
21 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,111.00		\$5,556.00 CR
7 Jun 2022	6 Jun 2022	Payment received		\$1,500.00	\$7,667.00 CR
5 May 2022	4 May 2022	Payment received		\$1,500.00	\$6,167.00 CR
30 Mar 2022	29 Mar 2022	Payment received		\$1,000.00	\$4,667.00 CR
29 Mar 2022	28 Mar 2022	Payment received		\$1,000.00	\$3,667.00 CR
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,111.00		\$2,667.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	28 Feb 2022	Payment received		\$1,500.00	\$4,778.00 CR
31 Jan 2022	28 Jan 2022	Payment received		\$1,500.00	\$3,278.00 CR
4 Jan 2022	29 Dec 2021	Payment received		\$1,500.00	\$1,778.00 CR
20 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,111.00		\$278.00 CR
30 Nov 2021	29 Nov 2021	Payment received		\$1,500.00	\$2,389.00 CR
2 Nov 2021	1 Nov 2021	Payment received		\$1,000.00	\$889.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$111.00 DR

COMPLETE FREEDOM



047

CHARLES & MARY CINI
25 RUSSELL ROAD
ATHELSTONE SA 5076

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-900
Account Number 184158540
Statement Period 01/07/2022 to 15/07/2022
Statement No. 32(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Retail Enterprise Cust
BankSA
Telephone Number 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI
ATF CINI SELF MANAGED SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
141.92	+ 2,100.00	- 2,241.92	= 0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			141.92
01 JUL	INTERNET DEPOSIT 01JUL 05:32 Bus Max Comp Free ATO SM		2,100.00	2,241.92
15 JUL	ACCOUNT CLOSED 777777777777	2,241.92		0.00
15 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 184158540
Statement Period 01/07/2022 to 15/07/2022
Statement No. 32(page 2 of 2)

Summary of Transaction Fees 01/07/2022 TO 15/07/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.
To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Macquarie Wrap Issuer transfer request form



Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281. Macquarie Superannuation Plan ABN 65 508 799 106 RSE R1004496. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Macquarie Cash Management Account (CMA), Macquarie Consolidator Cash Account (Cash Account) and Macquarie Wrap Cash Account (Wrap Cash Account).

IMPORTANT INFORMATION

For *No Change of Beneficial Ownership* (NCBO) transfers you must supply:

- an *Open Parcel History* or an *Unrealised CGT Report* including the date of purchase, the number of securities and the total value for each parcel being transferred. Please provide this in an Excel spreadsheet or on the *Open Parcel History* section of this form.
- the original version of this document (not a copy).

Note: All cost bases must be adjusted for any corporate actions relating to the asset. We assume that all parcel history information has been adjusted for distributions of non-assessable amounts (eg tax deferred, tax free and return of capital components). In-specie contributions into super are recorded as having been made on the date completed transfer paperwork is received by us.

1

To be completed by the transferor/seller

Macquarie Wrap account number:

Security name:  ASX code:

Quantity (figures): Quantity (words):

Register (optional): Shareholder Reference Number (SRN):

Full name of registered owner and registered address as recorded with the share registry


Name:

Address:

Declaration and signatures

This transfer request must be signed by either:

1. the holder of the securities
2. a person appointed by a power of attorney from the holder (if signed under power of attorney, the attorney is to declare that he/she has no notice of revocation of the power of attorney)
3. companies under seal.

 Please note that electronic or digital signatures will not be accepted.

Signature 1

Date:

Name:

If you are a company officer or executor of an estate, you must state your title:

Sole Director Director Secretary Trustee Executor

Signature 2

Date:

Name:

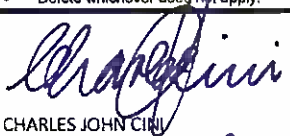

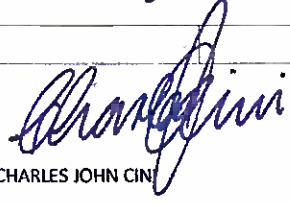

If you are a company officer or executor of an estate, you must state your title:

Director Secretary Trustee Executor

AUSTRALIAN STANDARD TRANSFER FORM

AFFIX OR IMPRESS STAMP DUTY HERE

IMPRESS MARKING/CERTIFICATION STAMP HERE

FULL NAME OF COMPANY	MPL MEDIBANK PRIVATE			
FULL DESCRIPTION OF SECURITIES	ORDINARY FULLY PAID	Register		
QUANTITY	Quantity Words: ONE THOUSAND NINE HUNDRED AND EIGHTY TWO	Quantity Figures: 1,982		
FULL NAME(S) OF TRANSFEROR(S) SELLER(S)	CHARLES JOHN CINI		Broker's Transfer Identification Number	
	MARY JOSEPHINE CINI			
SRN or HIN	I0826763337	BROKER PID or NAME:		
CONSIDERATION	\$	Date of Purchase		
FULL NAME(S) OF TRANSFEREE(S) BUYER(S)	CHARLES JOHN CINI + MARY JOSEPHINE CINI			
	<CINI SELF MANAGED SUPER>			
FULL POSTAL ADDRESS OF TRANSFEREE(S) (BUYER(S))	25 RUSSELL ROAD			
	ATHELSTONE SA 5076			
SRN or HIN	D78210	BROKER PID or NAME:		
<ul style="list-style-type: none"> • I/We the registered holder(s) and undersigned Seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) or to the several buyers named in Part 2 of the Brokers Transfer Form(s) or Split Transfer Form(s), the Securities as specified above standing in my/our name(s) in the books of the above-named Company or eligible body subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions • I/We the registered holder(s) and undersigned seller(s) hereby transfer the above securities to the several transferees named in Part 2 of the Brokers Transfer Form(s) or Split Transfer Form(s) relating to the above securities. • I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed. • Delete whichever does not apply. 				
TRANSFEROR(S) SELLER(S) SIGN HERE ▶	 CHARLES JOHN CINI		 MARY JOSEPHINE CINI	FOR COMPANY USE
Date Signed				
TRANSFEREE(S) BUYER(S) SIGN HERE ▶	 CHARLES JOHN CINI		 MARY JOSEPHINE CINI	FOR COMPANY USE
Date Signed				



Medibank Private Limited
ABN 47 080 890 259

000149 000 MPL



CHARLES JOHN CINI &
MARY JOSEPHINE CINI
25 RUSSELL RD
ATHELSTONE SA 5076

Incorporated in Australia Capital Territory

ASX code: MPL

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com

By Mail:
Computershare Investor Services Pty Limited
GPO Box 1663 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 3 9415 4011

Securityholder Reference Number (SRN)

I 0826763337

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

Issuer Sponsored Holding Statement as at 19 February 2021

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			1982
		CLOSING BALANCE			1982

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. Please keep this statement for future reference. A fee may be charged for replacement.

GENERAL INVESTIGATOR

AN



SEPTEMBER 16-17, 2023

PRICE INCLUDES GST, FREIGHT EXTRA

\$5.00

Meet the new face of MATRONS MAGAZINE and find out why...

THREAT AS HE P...

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protected action. "They of the wind in the sails at the the." he told The Weekend fan. there's a shortage of trades workers at the moment they see it they find and.

The new pattern has implications for government union would subcontractors engaged.

Mr Setka said the union have a "better idea" about percentage wage claims when meeting builders next week.

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backpack... Albanese



DIY SUPER SAVER



047

CHARLES & MARY CINI
25 RUSSELL ROAD
ATHELSTONE SA 5076

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-900
Account Number 184160140
Statement Period 20/02/2022 to 19/07/2022
Statement No. 20(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Retail Enterprise Cust
BankSA
Telephone Number 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI
ATF CINI SELF MANAGED SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
60,382.28	37,252.05	97,634.33	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 FEB	OPENING BALANCE			60,382.28
28 FEB	CREDIT INTEREST		2.31	60,384.59
01 MAR	INTERNET WITHDRAWAL 01MAR 05:31 ATO Inc Tax SMSF	1,100.00		59,284.59
14 MAR	OSKO DEPOSIT 14MAR 12:39 Mary Super Mary J Cini		5,000.00	64,284.59
15 MAR	OSKO DEPOSIT 15MAR 18:07 Mary super Mary Super Mary J Cini		5,000.00	69,284.59
22 MAR	INTERNET DEPOSIT 22MAR 18:40 Correction MJC SMSF		2,084.00	71,368.59
29 MAR	INTERNET WITHDRAWAL 29MAR 13:42 SMSF Feb Mar FreeBus ATO	1,000.00		70,368.59
31 MAR	CREDIT INTEREST		2.78	70,371.37
20 APR	OSKO DEPOSIT 20APR 20:39 MJC SMSF MJC S5 Mary J Cini		2,084.00	72,455.37
21 APR	OSKO DEPOSIT 21APR 08:54 MJC SMSF MJC SMSF Mary J Cini		1,100.00	73,555.37
30 APR	CREDIT INTEREST		2.93	73,558.30
03 MAY	INTERNET WITHDRAWAL 03MAY 05:31 SMSF Fre Bus ATO	500.00		73,058.30
17 MAY	M J CINI MJC SMSF		1,100.00	74,158.30
20 MAY	M J CINI MJC SMSF		2,084.00	76,242.30
31 MAY	CREDIT INTEREST		4.71	76,247.01
03 JUN	INTERNET WITHDRAWAL 03JUN 05:31 SMSF Fre Bus ATO	500.00		75,747.01
06 JUN	INTERNET WITHDRAWAL 05JUN 16:08 WD Chas	3,747.01		72,000.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			72,000.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			72,000.00
13 JUN	INTERNET WITHDRAWAL 12JUN 13:52 Bartley Inv 8162	2,297.90		69,702.10
13 JUN	INTERNET WITHDRAWAL 13JUN 17:08 SMSF Ln Bus Max	3,702.10		66,000.00
13 JUN	OSKO DEPOSIT 13JUN 17:18 Reversal error Reversal error Mary J Cini		3,747.01	69,747.01
13 JUN	INTERNET WITHDRAWAL 13JUN 17:27 Error Jnl 13062022	3,747.01		66,000.00
13 JUN	INTERNET WITHDRAWAL 13JUN 17:37 SMSF Bus Max 13062022	4,000.00		62,000.00
17 JUN	M J CINI MJC SMSF		1,100.00	63,100.00
20 JUN	M J CINI MJC SMSF		2,084.00	65,184.00
28 JUN	OSKO DEPOSIT 27JUN 22:10 Mary Super Mary Super Mary J Cini		5,000.00	70,184.00
29 JUN	OSKO DEPOSIT 28JUN 22:32 Mary Super Mary Super Mary J Cini		2,000.00	72,184.00
30 JUN	CREDIT INTEREST		5.63	72,189.63
08 JUL	OSKO DEPOSIT 08JUL 00:25 Mary Super Mary J Cini		3,747.01	75,936.64
18 JUL	M J CINI MJC SMSF		1,100.00	77,036.64
19 JUL	CREDIT INTEREST		3.67	77,040.31
19 JUL	ACCOUNT CLOSED 777777777777	77,040.31		0.00
19 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.67	\$0.00
Previous Year	\$29.07	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%



Account Number 184160140
 Statement Period 20/02/2022 to 19/07/2022
 Statement No. 20(page 3 of 4)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- As this account is now closed, we have also closed any non-cash payment facilities (e.g. cards, chequebooks or phone or Internet banking services) linked solely to this account. Non-Cash payment facilities on your other accounts will continue.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/02/2022 TO 28/02/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 184160140
Statement Period 20/02/2022 to 19/07/2022
Statement No. 20(page 4 of 4)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	6	6	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 19/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Cini Self Managed Super Fund

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd
ABN 44 613 006 769

www.apricotactuaries.com.au
03 6240 1575

02/11/2023

Charles Cini, Mary Cini
as trustee(s) for Cini Self Managed Super Fund
c/o Emily Cooper from BARTLEY PARTNERS PTY LTD

ACTUARY'S CERTIFICATE UNDER SECTION 295-390 2022/23

When a complying superannuation fund has assets in retirement phase, a proportion of the fund's income can be exempt from income tax. This is referred to as exempt current pension income (ECPI).

ECPI can work in two ways:

(1) Segregated assets

The ordinary income and statutory income that an SMSF earns from segregated current pension assets is tax exempt.

We understand that your fund is not eligible to use the segregated method for the purposes of claiming ECPI.

(2) Proportionate method (s295-390)

Where a fund contains assets that are in retirement phase and not treated as segregated for the purpose of ECPI then under section 295-390 of the Income Tax Assessment Act a proportion of the income from those assets is tax exempt. The proportion is equal to:

$$\frac{\text{Average value of unsegregated current pension liabilities}}{\text{Average value of unsegregated superannuation liabilities}}$$

The value of these liabilities must be specified by an Actuary in an Actuary's certificate obtained by the trustee before the date for lodgement of the fund's income tax return. **I am pleased to attach your certificate for 2022/23.**

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

www.apricotactuaries.com.au

Your accountant has ordered this certificate on your behalf. Please review the information in the attached certificate which should be read in its entirety.

Yours sincerely,



Jim Hennington BComm, FIAA, DipFP
Fellow of the Institute of Actuaries of Australia

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

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PHONE

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WEB

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S295-390 ACTUARIAL CERTIFICATE

Fund name:	Cini Self Managed Super Fund
Tax year:	2022/23
Reference:	A66041698903823
Fund type:	Accumulation and account-based income stream benefits (pension) only
Certificate type:	Actuarial certificate for the purposes of section 295-390 of the Income Tax Assessment Act 1997 - Exempt Income
Trustee name:	Charles Cini, Mary Cini

ECPI - PROPORTIONATE METHOD:

I hereby certify that the tax exempt proportion of the Fund's applicable income (from assets that were not segregated or deemed to be segregated) for the 2022/23 financial year is:

70.39% ■

This percentage should only be applied to income from unsegregated assets, including the income from unsegregated assets earned over the following periods:

- 01/07/2022 - 30/06/2023

This calculation is based on data supplied by Emily Cooper from BARTLEY PARTNERS PTY LTD on behalf of the trustee(s). A summary of the key data is provided in the following pages.

Please carefully read the following pages which contain details of the information used in this actuarial certificate, including the methodology used and the assumptions I have made. These form part of the certificate and should be read in their entirety.

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Actuaries Institute and other relevant professional standards.

Date: 02/11/2023

Jim Hennington, Fellow of the Institute of Actuaries of Australia

Find out more about your actuary on [LinkedIn](#)

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE
03 6240 1575

EMAIL
info@apricotactuarial.com.au

WEB
www.apricotactuarial.com.au

What to do with this certificate

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

Where the fund has retirement phase assets that are not segregated (or deemed to be segregated) then an exempt proportion is calculated by an Actuary. This proportion is applied to the net ordinary assessable income of those unsegregated assets including net capital gains, but excluding assessable contributions and non-arm's length income. Income derived from segregated assets (or assets that the ATO deems to have been segregated) must be dealt with separately.

The total ECPI for this tax year is therefore calculated as:

- Income from assets that were unsegregated
x ECPI proportion

Key information used

The following information was provided by your accountant, for the purpose of completing your fund's actuarial certificate for the 2022/23 financial year. Please note that we have relied on this information and have not checked the terms of the Fund's Trust Deed and rules.

Member 1: Charles Cini

Member 2: Mary Cini

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 446,253.65
Non-retirement phase balances	\$ 158,712.33
Total assets (=superannuation liabilities)	\$ 604,965.98
Plus	
Non-concessional contributions	\$ 42,005.61
Concessional contributions	\$ 0.00
Transfers in	\$ 0.00
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 29,631.92
Equals	
Balance before income and expenses	\$ 617,339.67
Preliminary net income	\$ 49,968.59
Closing balance at 30/06/2023: ^{Note 1}	\$ 667,308.26

Based on the information provided, this superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). It does not contain other types of accumulation or income stream benefits such as defined benefits. I have relied on the assessment of the fund's accountant to check that the pensions valued meet the requirements to be considered a Retirement Phase superannuation income stream under the Act in this tax year.

Note 1:

I understand that the information supplied to me was based on draft financial statements. Should this information change materially then this actuarial certificate should be revised accordingly.

My calculation of the average value of unsegregated current pension liabilities of the fund during the tax year was \$ 439,141.23. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 623,874.68.

Assumptions made

There are sometimes instances where our staff need to make assumptions in relation to the information provided to us. If you are concerned these assumptions are inaccurate, please contact our staff directly and we will organise a free amended certificate. The following assumptions were made in relation to this order:

- All assets which produced non-arm's length income were excluded from the application.
- Mary Cini's pension payments have been confirmed as meeting the minimum standards by the accountant.
- Your accounting platform has indicated you wish to use the proportionate method and calculate the actuarial percentage across the whole financial year. If you wish to instead use the deemed segregated method, you will need to make the change in your accounting software. Instruction: Class/BGL

Methodology I have used

By definition, the liabilities of an accumulation account or account-based income stream, without any guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the fund's liabilities as they fall due. No recommendation is needed with regard to future contributions or adequacy opinion.

The value of current pension liabilities and superannuation liabilities at any particular time is therefore the account balance of the member or reserve at that date. Accordingly, the average values for this certificate have been determined using a daily weighted average calculation which takes into account details of the fund's relevant transactions over the year (as summarised in the key information above).

Since the fund design consists only of account-based benefits, no assumption has been made (or is needed) regarding rates of future return on the Fund's assets; pension increases; or a discount rate. We have however assumed that the fund will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

Minimum pension standards

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

We used the information provided to us to perform a preliminary validation that the pension standards were met. Where actual pension payments were lower than we expected, we have flagged this for your accountant to consider and to confirm to us that the standards were indeed met. We have not made further investigations to certify that the precise minimums were in fact paid.

Binding Death Benefit Nomination – Binding Non-Lapsing

To the Trustees of **CINI SELF MANAGED SUPER FUND**
I, **Mr Charles John Cini**
Of **25 Russell Road, Athelstone SA 5076**

As a Member of the above Fund, direct you to pay my death benefit including any insurance policy payouts in respect to my membership of the Fund, to the following person/s in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit
Mrs Mary Josephine Cini	Wife	100%


If any of the persons nominated above predecease me, I direct you to pay the proportion of my death benefit that would have been payable to that person to the following person/s in the proportions shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit
My Estate	Not Applicable	100%

I understand that:

1. I can amend or revoke this Nomination at any time by providing a new nomination.
2. Unless amended or revoked earlier, this Nomination is binding on the trustees and will not lapse unless I amend or revoke it.
3. If the total proportion of my benefit nominated above does not equal my entire benefit then I understand that the trustees shall have discretion as to where the remaining proportion of my benefit shall be paid,
4. I understand that if I have not completed this nomination correctly then it may be invalid and that the trustees may then have a discretion as to where my benefit is paid.
5. I acknowledge that I have been provided with the necessary information to enable me to make an informed nomination and I fully understand the effect of this nomination.

Signed:



Mr Charles John Cini

Date: 28-8-22

Witnesses: This Nomination must be signed by 2 witnesses over the age of 18 who are not named as beneficiaries for it to be valid.

We declare:

- This Nomination was signed by the Member in our presence
- We are aged 18 years or older
- We are not named as beneficiaries in this Nomination



Witness No 1 – Signature

OLIVER WILLIAM GREEVES
Name of Witness No 1

28-8-22
Date



Witness No 2 – Signature

ALEXANDRA NELL MCKAY
Name of Witness No 1

28-8-22
Date

Binding Death Benefit Nomination – Binding Non-Lapsing

To the Trustees of **CINI SELF MANAGED SUPER FUND**
I, **Mrs Mary Josephine Cini**
Of **25 Russell Road, Athelstone SA 5076**

As a Member of the above Fund, direct you to pay my death benefit including any insurance policy payouts in respect to my membership of the Fund, to the following person/s in the proportions as shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit
Mr Charles John Cini	Husband	100%

If any of the persons nominated above predecease me, I direct you to pay the proportion of my death benefit that would have been payable to that person to the following person/s in the proportions shown:

Name of Beneficiary	Relationship to Me	Percentage of Benefit
My Estate	Not Applicable	100%

I understand that:

1. I can amend or revoke this Nomination at any time by providing a new nomination.
2. Unless amended or revoked earlier, this Nomination is binding on the trustees and will not lapse unless I amend or revoke it.
3. If the total proportion of my benefit nominated above does not equal my entire benefit then I understand that the trustees shall have discretion as to where the remaining proportion of my benefit shall be paid,
4. I understand that if I have not completed this nomination correctly then it may be invalid and that the trustees may then have a discretion as to where my benefit is paid.
5. I acknowledge that I have been provided with the necessary information to enable me to make an informed nomination and I fully understand the effect of this nomination.

Signed:

 Date: 28-8-22
Mrs Mary Josephine Cini

Witnesses: This Nomination must be signed by 2 witnesses over the age of 18 who are not named as beneficiaries for it to be valid.

We declare:

- This Nomination was signed by the Member in our presence
- We are aged 18 years or older
- We are not named as beneficiaries in this Nomination


Witness No 1 – Signature

OLIVER WILLIAM GREEVES
Name of Witness No 1

28-8-22
Date


Witness No 2 – Signature

ALEXANDRA NELL MCKAY
Name of Witness No 1

28-8-22
Date

Cini Self Managed Super Fund

Individual Trustee Declarations

I make the following declarations:

- I have not been convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct.
- I have not had a civil penalty order made against me under the *Superannuation Industry (Supervision) Act 1993*.
- I am not an insolvent under administration.
- I have not been disqualified under section 120A of the *Superannuation Industry (Supervision) Act 1993*.

Date: 20 June 2012

Signed: 

Charles John Cini

Trustee

Cini Self Managed Super Fund

Consent to Appointment as Trustee

I consent to being appointed a trustee of the Cini Self Managed Super Fund.

Date: 20 June 2012

Signed: 
Charles John Cini

Cini Self Managed Super Fund

Individual Trustee Declarations

I make the following declarations:

- I have not been convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct.
- I have not had a civil penalty order made against me under the *Superannuation Industry (Supervision) Act 1993*.
- I am not an insolvent under administration.
- I have not been disqualified under section 120A of the *Superannuation Industry (Supervision) Act 1993*.

Date: 20 June 2012

Signed: 
Mary Josephine Cini
Trustee

Cini Self Managed Super Fund

Consent to Appointment as Trustee

I consent to being appointed a trustee of the Cini Self Managed Super Fund.

Date: 20 June 2012

Signed: 
Mary Josephine Cini

Application to become a Member

This Application Form contains undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member.
 - I am not a disqualified person under superannuation law from being a trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	Charles John Cini
Applicant address	25 Russell Road, Athelstone SA 5076
Applicant occupation	Mediator
Date of birth	16 October 1946
Applicant place of birth	Malta

Part 2 Death benefit arrangements

This part of the member's application form is blank because the member elected to 'do nothing'.
When they are ready, the member can consider:

- a death benefit nomination (either binding or non-binding); or
- a Death Benefit Agreement which is binding and "permanent" until the member replaces or revokes it.

In either case, the member;

- could prepare the form of those documents using the relevant pro-forma in the schedules to the Fund's deed (if they're comfortable doing so); or
- could order those documents from the person or organisation who arranged this document for them.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the trustees of the Cini Self Managed Super Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 561 234 127.

Date: 20 June 2012

Signed: 

Charles John Cini

Application to become a Member

This Application Form contains undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member.
 - I am not a disqualified person under superannuation law from being a trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	Mary Josephine Cini
Applicant address	25 Russell Road, Athelstone SA 5076
Applicant occupation	Director
Date of birth	23 October 1948
Applicant place of birth	Adelaide

Part 2 Death benefit arrangements

This part of the member's application form is blank because the member elected to 'do nothing'.

When they are ready, the member can consider:

- a death benefit nomination (either binding or non-binding); or
- a Death Benefit Agreement which is binding and "permanent" until the member replaces or revokes it.

In either case, the member;

- could prepare the form of those documents using the relevant pro-forma in the schedules to the Fund's deed (if they're comfortable doing so); or
- could order those documents from the person or organisation who arranged this document for them.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the trustees of the Cini Self Managed Super Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 561 592 512

Date: 20 June 2012

Signed: 
Mary Josephine Cini



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

CINI SELF MANAGED SUPER FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

CHARLES JOHN CINI

Trustee's or director's signature

[Handwritten signature of Charles John Cini]

Date

Day: 20 / Month: 06 / Year: 2012

Witness' name (witness must be 18 years old or over)

IRENE M. VASOVEC

Witness' signature

[Handwritten signature of Irene M. Vasovec]

Date

Day: 20 / Month: 06 / Year: 2012



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

CINI SELF MANAGED SUPER FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in a significant tax penalty on the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

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I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that retirement benefits are only accessed by members upon a legitimate condition of release being met
- not enter into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets reflects their market value).

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 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
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 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed no later than 31 days before the due date of the fund's annual return to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes in the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - details of the contact person and his/her contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.

Trustee's or director's name

MARY JOSEPHINE CINI

Trustee's or director's signature

Mary Josephine Cini

Date

Day: 20 / Month: 06 / Year: 2012

Witness' name (witness must be 18 years old or over)

IRENE M VADOVEC

Witness' signature

Irene M Vadovec

Date

Day: 20 / Month: 06 / Year: 2012

Superannuation Trust Deed for a Self- Managed Fund

for

Cini Self Managed Super Fund

Bartley Partners Pty Ltd
322 Glen Osmond Rd

Myrtle Bank SA 5064
Tel: 0883381033
Fax: 0883384733
paul@bartleypartners.com.au
www.bartleypartners.com.au

Maddocks
Level 6
140 William Street
Melbourne VIC 3000
Tel: 03 9288 0555
Fax: 03 9288 0666
info@maddocks.com.au
www.maddocks.com.au

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Overview

For the convenience of users, this superannuation trust deed is written in plain language. It contains only those clauses that are appropriate for the particular form of self-managed superannuation fund that you have chosen. It is therefore suitable for a self managed superannuation trust whose trustees are the members of the fund. *It is not suitable for any other form of fund.*

If you decide to change the form of the fund from a fund whose trustees are the members of the fund to a fund whose trustee is a corporation of which the members of the fund are the only directors, you will have to use the Cleardocs system to create a replacement deed that incorporates the necessary clauses for the new form of fund.

You cannot change the form of the fund in any other way.

A Establishment of the fund

The establishment of the fund

- 1 The person named in Schedule 1 as the 'person establishing the fund' establishes the Cini Self Managed Super Fund as a self-managed superannuation fund under the SIS Act. It is an indefinitely continuing superannuation fund.

Purpose of the fund

- 2 The sole or primary purpose of the fund is to provide old age pensions to members on their retirement.

Trustees of the fund

- 3 The initial trustee is named in Schedule 1 of this deed. The trustee accepts the appointment. The fund is vested in the trustees. No other person (including a member) has any legal or beneficial interest in any asset of the fund except to the extent expressly stated elsewhere in this deed. The trustees must manage the fund in accordance with this deed.

Method of decision by trustees under this deed

- 4 Subject to clause 5, if there is more than one trustee they must act jointly.

Meetings of trustees

- 5 Any trustee may call a meeting of trustees by providing 7 days' written notice to each of the other trustees at their address listed in Schedule 1 (or to any other address of a trustee if that trustee has informed each of the other trustees of the other address). The following rules apply to any such meeting:
- unless agreed to by all the trustees, the meeting may only be within business hours;
 - a trustee may attend the meeting by phone;
 - a quorum for the meeting will be all the trustees, and if all the trustees are not in attendance within 15 minutes after the scheduled time the meeting will be adjourned for 5 business days, to be held at the same time of day (**adjourned meeting**);
 - at the adjourned meeting, the quorum of trustees will be those trustees in attendance;
 - at any meeting, if the trustees are unable to reach a decision unanimously or by majority then decisions will be made by poll, with each trustee having the number of votes equal to the nearest dollar figure (rounded up) representing the value of the benefits of the member whom that trustee represents;
 - the requirement for 7 days' written notice of a meeting may be waived if all the trustees agree.

Deed subject to superannuation law

- 6 This deed is to be interpreted so as to comply with superannuation law. In particular, it is to be construed so that the fund it establishes qualifies as a self managed superannuation fund under superannuation law and so that it qualifies for, and payments from it qualify for, concessional tax treatment under the Tax Act. To the extent that anything in this deed is inconsistent with superannuation law, it is to be severed from the deed. Any obligation imposed by superannuation law in respect of the fund established by this deed that is not expressed in this deed is nonetheless to be regarded as incorporated in it by reference.

Trustee must comply with law

- 7 The trustee must not do or fail to do anything as trustee of the fund that would result in either of the following:
- a breach of law, including superannuation law; or
 - the fund ceasing to qualify as a self managed superannuation fund under superannuation law or to qualify for, or for payments made from the fund to qualify for, concessional tax treatment under the Tax Act.

B Membership

Initial members of the fund

- 8 The initial members of the fund are named in Schedule 1. Each of them has completed and signed the 'Application to become a Member' in a form that is equivalent to the form set out in Schedule 2.

Trustee may appoint additional members

- 9 The trustee may appoint a person as an additional member of the fund if he or she has completed and signed an 'Application to become a Member' in a form that is equivalent to the form for initial members set out in Schedule 2, or on another form approved by the trustee.

The additional member must consent to becoming a trustee of the fund upon appointment unless the additional member is unable to become a trustee under superannuation law.

Beneficiaries as additional members

- 10 Subject to clause 14, a person who is to receive a death benefit from the fund in the form of a pension becomes a member of the fund when:
- the trustee has accepted that person as an additional member; and
 - that person has received a pension payment from the fund.

Applicant to provide information to trustee

- 11 On written request by the trustee, a member or applicant for membership of the fund must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.
- 12 If a member fails to do so, the trustee may refuse to accept further contributions in respect of that member.

13 If an applicant fails to do so, the trustee may decline to accept the applicant as a member.

Conditions must be met

14 Subject to clause 29, a person does not become an additional member of the fund, and the trustee must not accept a person as an additional member of the fund, unless each of the following conditions is met:

- the total number of members would be no more than 4;
- the person is not disqualified from being a trustee of the fund;
- the person is not in an employment relationship with another member of the fund except another member who is also a relative of that person;
- the trustee is satisfied that the person will become a trustee of the fund on being accepted as a member of the fund.

Effect of becoming member

15 An additional member becomes bound by this deed on being accepted as an additional member.

Date of commencement of membership of additional member

16 An additional member's membership commences on the date the trustee specifies, when accepting the person as a member. If the trustee does not specify a date, then the additional member's membership commences on the date the trustee received his or her application or the date referred to in clause 10 (if applicable).

Date of additional member's commencement as trustee

17 An additional member becomes trustee of the fund on the date his or her membership commences.

Back-dating of membership

18 With the trustee's consent, the relevant participating employer may back-date the commencement of an additional member's membership for any period the employer thinks fit. Unless the employer decides otherwise with the agreement of the trustee, that additional period will count as a period of membership.

Conditions on membership

19 The trustee may impose any conditions the trustee thinks fit on the membership of an additional member and the additional member's rights and duties. The trustee may remove or vary any condition at any time.

Trustee must notify new member

20 As soon as practicable after a person becomes a member of the fund (and not later than 3 months after the person becomes a member), the trustee must ensure that the member is given a product disclosure statement (in the form set out in Schedule 6, updated as required) which the superannuation law requires to be given to new members of the fund.

Trustee must disclose and report

- 21 The trustee must ensure that members, former members and beneficiaries are provided with information in writing, or copies of accounts, records and documents of the fund, that the superannuation law requires them to be given.

Trustee must notify exiting member

- 22 As soon as practicable after a person ceases to be a member of the fund, the trustee must ensure that that person (or his or her legal personal representative) is given a written statement of the information the superannuation law requires to be given to persons who cease to be members of the fund.

Limit on disclosure

- 23 A dependant of a member is not entitled to any additional information relating to the operation or conduct of the fund which the trustee thinks it is inappropriate to disclose.

Members must inform trustee of change affecting fund compliance

- 24 A member must immediately inform the trustee if the member becomes aware that either of the following may happen:
- the member may enter into an employment relationship with another member who is not also a relative of the member; or
 - the member may be disqualified from being a trustee of the fund.

Members and trustee must ensure fund compliance

- 25 A member and the trustee must ensure that the member ceases to be a member of the fund within 6 months after either of the following happens:
- the member enters into an employment relationship with another member who is not also a relative of the member; or
 - the member is disqualified from being a trustee of the fund.

Trustee and members must rectify non-compliance

- 26 If a member of the fund enters into an employment relationship with another member who is not also a relative of the member, or becomes disqualified from being a trustee of the fund, the trustee and the members must do whatever is necessary to ensure that, within 6 months after the member entered into the employment relationship or became disqualified:
- no member of the fund is in an employment relationship with another member who is not also a relative of the member; and
 - no member of the fund is disqualified from being a trustee of the fund.

Types of compliance arrangement

- 27 The types of things that may be done to ensure compliance include each of the following:
- a member may request the member's benefits or entitlement in the fund to be paid in accordance with this deed or to be transferred or rolled over to an approved benefit arrangement under clause 151.
 - the trustee may transfer a member's benefits or entitlement in the fund to an

eligible roll over fund under clause 152.

Ceasing to be a member

28 A person ceases to be a member of the fund as soon as the first of the following happens:

- the person dies.
- the person ceases to be a trustee of the fund.
- when payment of all the member's benefits is made to the member or to an approved benefit arrangement for the member.
- when benefits payable to or for the member cease to be payable.

When a person ceases to be a member of the fund, the person ceases to be a trustee of the fund, if he or she has not already ceased to act in that role.

Minor as a member

29 A minor, being a person who is under 18 years of age, may be a member of the fund provided the superannuation law is complied with. In relation to a member who is a minor:

- the minor's parent or guardian must make the application for the minor to become a member in the form set out in Schedule 5 or in the form otherwise approved by the trustee;
- decisions in relation to the minor's membership must be made by the minor's parent or guardian until:
 - the minor turns 18; or
 - after the minor turns 16, the time at which the parent or guardian notifies the fund that the minor will be making decisions in relation to the minor's membership.
- when the minor turns 18, the minor becomes a trustee of the fund.

C Accounts of the fund

Trustee must establish certain types of account

30 The trustee must establish:

- an accumulation account or a pension account, or a combination of both, in respect of each member or beneficiary for each class; and
- an income account.

Credits to accumulation accounts

31 The trustee may credit (and in the case of clause 31.11, allot and credit) each of the following to the accumulation account of a member according to the class to which they are relevant:

- 31.1 Contributions made by a member.
- 31.2 Contributions made in respect of the member or a beneficiary of that member by an employer.
- 31.3 Other contributions allowed under this deed and superannuation law that are made in respect of the member.
- 31.4 Positive earnings transferred from the income account.

- 31.5 A shortfall component paid in respect of that member after any tax that is payable in relation to it has been deducted from it.
- 31.6 An amount paid to the trustee as a transfer or roll over payment in respect of that member which the trustee thinks it appropriate to credit to the account.
- 31.7 A forfeited amount allocated to the member or beneficiary under clause 126.
- 31.8 An amount transferred from the pension account of a beneficiary of the member.
- 31.9 The proceeds of an annuity or insurance policy effected by the trustee in respect of the member or a beneficiary of the member which the trustee thinks it appropriate to credit to the account.
- 31.10 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 31.11 An amount deducted from the accumulation account of another member pursuant to a contributions-split request made by that other member and accepted by the trustee.
- 31.12 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to accumulation accounts

- 32 The trustee may debit each of the following from the accumulation account of a member according to the class to which they are relevant:
 - 32.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 32.2 The proportion that the trustee thinks appropriate of either of the following:
 - tax payable in respect of contributions or any shortfall component that are paid to the fund; or
 - any earnings of the fund credited to the accumulation account or arising as a result of a roll over payment.
 - 32.3 A payment of a benefit to or in respect of the member or a beneficiary of the member except a payment from a pension account.
 - 32.4 An amount paid out of the fund in respect of the member or a beneficiary of the member as a transfer or roll over payment.
 - 32.5 The cost of any annuity or policy of insurance effected by the trustee in respect of the member or a beneficiary of the member; and the proportion that the trustee thinks equitable of any group policy effected by the trustee in respect of the member or beneficiary and another member or beneficiary.
 - 32.6 The amount of a lien in respect of an indemnity exercised by the trustee in accordance with this deed.
 - 32.7 An amount forfeited in accordance with this deed.
 - 32.8 The proportion that the trustee thinks appropriate of any negative earnings of the fund determined in accordance with this deed.
 - 32.9 An amount paid to indemnify the trustee in accordance with this deed.
 - 32.10 An amount credited to the pension account of a beneficiary.
 - 32.11 The proportion that the trustee thinks appropriate of a levy.
 - 32.12 The amount of tax attributable to the member or a beneficiary of the member.

- 32.13 An amount to be allotted and credited to the accumulation account of another member pursuant to a contributions-split request made by the member whose accumulation account is to be debited and accepted by the trustee.
- 32.14 Any other amount the trustee thinks it appropriate to debit.

Contributions-split requests

- 33 A member may ask the trustee (in a way that satisfies the requirements of superannuation law) that contributions made to the fund in respect of that member in the previous financial year be:
- 33.1 allotted to the accumulation account of that member's spouse; or
- 33.2 rolled-over or transferred to the trustee of an approved benefit arrangement of which that member's spouse has joined or is eligible to join.
- 34 The trustee must allot, roll-over or transfer the relevant contributions pursuant to a request received under clause 33 provided:
- The request satisfies the requirements of superannuation law.
 - The trustee is satisfied that the allotment, roll-over or transfer complies with superannuation law; and
 - The amount of the contributions that the trustee allots, rolls-over or transfers does not exceed the amount in the member's accumulation account, taking into account any amount that the trustee otherwise determines to debit from the member's accumulation account.

Credits to the income account

- 35 The trustee may credit each of the following to the income account of the fund:
- 35.1 Income and profits of the fund.
- 35.2 Adjustment credits made in accordance with clause 38.
- 35.3 The proceeds of an insurance policy which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.
- 35.4 A surplus resulting from a valuation under clause 42.
- 35.5 Financial assistance received by the fund under part 23 of the SIS Act which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.

Debits to the income account

- 36 The trustee may debit each of the following to the income account of the fund:
- 36.1 The expenses of the fund, except those the trustee debits from a member's or beneficiary's accumulation or pension account.
- 36.2 Tax payable or likely to become payable in respect of contributions, shortfall components, or income and profits of the fund, except tax the trustee debits from a member's or beneficiary's accumulation or pension account.
- 36.3 Adjustment debits made in accordance with clause 38.
- 36.4 The cost of an insurance policy which the trustee decides not to debit from a member's or beneficiary's accumulation or pension account.
- 36.5 A deficiency resulting from a valuation under clause 42.

- 36.6 The amount of a levy, except an amount the trustee debits from a member's or beneficiary's accumulation or pension account.
- 36.7 Any loss on the disposal of an investment of the fund.

Tax on income

- 37 The trustee must make provision for the payment of any tax payable in relation to the taxable income of the fund and must deduct any tax that is payable and that has not already been deducted from the income account or an accumulation or pension account.

Distribution from income account

- 38 At the end of each fund year, the trustee must determine the fund earning rate. The trustee must allocate amounts from the income account to each accumulation or pension account in proportion to the amount standing to the credit of that account at the beginning of the relevant fund year. The trustee must make an appropriate adjustment for any amount credited or debited to the account since the beginning of that year.

Trustee may establish equalisation account

- 39 The trustee may establish an equalisation account which the trustee may use for any of the following purposes:
- 39.1 To give effect to the reserving strategy the trustee establishes to smooth the investment earnings of the fund.
- 39.2 To increase the fund earning rate.
- 39.3 To pay tax payable by the fund.
- 39.4 To pay the expenses of the fund.
- 39.5 To provide for any contingencies the trustee decides to provide for.
- 39.6 To provide an amount to or for a member, former member, pensioner, beneficiary, including adding to an accumulation or pension account, provided there is no breach of superannuation law.
- 39.7 To do anything else the trustee decides to do, provided there is no breach of trust or superannuation law.

Credits to equalisation account

- 40 The trustee may credit the equalisation account with any of the following:
- the portion the trustee thinks fit of an amount paid into the fund as a transfer or roll over payment.
 - an amount transferred from the forfeiture account under clause 126.
 - an amount transferred from a pension account under clause 89.

Trustee may establish or maintain other accounts or reserves

- 41 The trustee may establish or maintain any other account for or reserve of the fund that the trustee thinks necessary or desirable or that is required or permitted by superannuation law. The trustee may use such accounts or reserves for any purpose permitted by superannuation law and may credit or debit amounts from such accounts or reserves as the trustee sees fit.

Valuation of fund

- 42 The trustee must value the assets of the fund when superannuation law requires it and when the trustee thinks it appropriate to do so. The trustee may also determine whether there is a surplus or deficiency which it is equitable in the trustee's opinion to transfer to the income account.

Interim fund earning rate

- 43 If the trustee is required to establish an interim fund earning rate, the trustee must do so in accordance with superannuation law on a basis the trustee believes to be equitable. If the Regulator or superannuation law requires it, the trustee must inform members of that basis.

D Contributions

Member contributions

- 44 With the trustee's consent, a member may make any contributions to the fund that the member decides to. With the member's and the participating employer's consent, contributions can be paid by deduction from wages or salary. In that case, the member's employer must pay them to the fund in the way the trustee directs.

Employer contributions

- 45 A participating employer of a member may make any contributions to the fund in respect of that member that the trustee and the employer agree to.

Other contributions

- 46 With the consent of the trustee and the member, any other person including:
- a spouse of that member;
 - another member;
 - another trustee of a regulated superannuation fund (including pursuant to a contributions-split requested by the member's spouse);
 - any State, Territory or Federal government (including under the Federal government's co-contribution scheme);
- may make contributions to the fund in respect of that member.

Participating employers

- 47 The trustee may allow an employer to become a participating employer and to make contributions in respect of a member or an eligible person who wishes to become a member. The trustee may require the employer to apply in the form in Schedule 3 'Application to become a Participating Employer'. The employer becomes a participating employer either on the date appointed by the trustee or the date it begins making contributions on behalf of a member, whichever is the earlier.

How contributions to be made

- 48 A contribution to the fund must be made in the way the trustee directs. It must be made within the time specified by superannuation law. It may be made in cash, or by the transfer

of assets in accordance with superannuation law. The only assets that may be transferred are those that are authorised investments under clause 62.

Late contributions

49 Despite clause 48, if the trustee agrees then an employer may make an employer contribution after the time the superannuation law requires the payment to be made. If the trustee agrees, and the employer makes the payment, this does not relieve the employer's liability to pay any additional charges or penalties arising under superannuation law because of the late payment.

Failure to contribute

50 In the absence of an agreement, neither a member nor his or her employer is under an obligation to make a contribution to the fund in respect of that member. A failure to do so does not affect the member's membership of the fund.

Contributions etc not accepted

51 The trustee must not accept any of the following:

- a contribution that is not permitted by superannuation law;
- a contribution or shortfall component the acceptance of which would prevent the fund from qualifying as a complying superannuation fund; and
- an employer contribution or shortfall component which the regulator lawfully directs the trustee not to accept.

Breach of clause headed 'Contributions etc not accepted'

52 If the trustee becomes aware that a contribution or shortfall component has been accepted in breach of clause 51, the trustee must refund the amount within any time specified by, and only as permitted by, superannuation law. However, the trustee may deduct each of the following from that amount:

- any amount which an insurer may have charged in respect of any extra cover provided on the basis of the contribution or shortfall charge;
- reasonable administration charges; and
- any other amount the trustee considers appropriate, acting reasonably.

The trustee may reduce the benefits of the member to those which the member would have had if the contribution or shortfall component had not been accepted.

Other contributions not accepted

53 The trustee may refuse to accept:

- a contribution that the trustee has determined not to accept because the trustee has not been informed of the relevant member's tax file number;
- excess contributions.

Permissible actions if excess contributions accepted

- 54 If excess contributions are made to the fund by or in respect of a member, then the trustee may:
- release funds to the member if the trustee has received a member release authority;
 - release funds to the Commissioner of Taxation where the trustee has received an ATO release authority.

Allocation of contributions

- 55 If the trustee receives a contribution in a month, the trustee must allocate the contribution to the relevant member of the fund:
- within 28 days after the end of the month, or any other period as required by superannuation law (**relevant period**); or
 - if it is not reasonably practicable to allocate the contribution to the relevant member of the fund within the relevant period – within any longer period as is reasonable in the circumstances.

Reduction of contributions by employer

- 56 An employer who is under an obligation to make contributions in respect of a member may, with the trustee's consent, reduce the amount of those contributions to the extent that it becomes required to make contributions in respect of that member to another fund of which the member is also a member.

Tax on contributions and shortfall components

- 57 Either the trustee or the employer or other appropriate body must deduct any tax that is payable in relation to any contribution or shortfall component before it is credited to the member's accumulation account.

Surcharge

- 58 The trustee must make provision for any surcharge or other amount that is payable under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* and related legislation, and must deduct the amount from the relevant contributions.

Termination of employer's contributions

- 59 A participating employer ceases being a participating employer and may cease making contributions to the fund if any of the following occurs to the employer:
- an administrator, receiver, receiver and manager, controller or similar officer is appointed to the employer (or its property) or a resolution is passed to appoint such an officer;
 - an order is made to appoint a liquidator or provisional liquidator of the employer;
 - the employer, being a corporation, gives the trustee a written notice that it is, or under applicable legislation the employer is taken to be, unable to pay its debts as and when they fall due;
 - the employer, being an individual, commits an act of bankruptcy or becomes insolvent;

- the employer gives the trustee written notice that it is permanently terminating its contributions to the fund.

Effect of termination on member's contributions

- 60 A member whose participating employer has ceased to make contributions under this deed under the previous clause may not make any contributions without the trustee's consent.

No termination on transfer of business to another employer

- 61 If a participating employer amalgamates with another participating employer or disposes of its business to another participating employer, members who were employees of the former participating employer are deemed for the purposes of this deed to have become employees of the latter participating employer, which may then make contributions in respect of them.

E Investment

Authorised investments

- 62 The trustee must invest any assets of the fund that are not required for payment of benefits or other amounts under this deed. The trustee must do so in accordance with the current investment strategy or strategies. The following are the types of investment in which the assets may be invested:
- 62.1 Investments in which it is permissible to invest trust funds under the law of any jurisdiction in Australia.
- 62.2 Securities in any company incorporated anywhere, whether carrying on business in Australia or not.
- 62.3 Deposit (whether secured or not) with a bank, friendly society, building society, credit co-operative, trustee company, or other registered financial institution.
- 62.4 Real or personal property, including an improvement to that property.
- 62.5 Units (including sub-units) in a unit trust established or situated anywhere in the world by subscription or purchase (including joint subscription or purchase). Whether the units are fully paid or partly paid, and whether their issue involves a contingent or reserve liability is irrelevant.
- 62.6 Futures, options or any other synthetic investment.
- 62.7 Hedging, swapping or any similar arrangement, even though it is not linked to any property of the fund.
- 62.8 Deposit (whether secured or not) with, or loan (whether secured or not) to, any person (including an employer) on any terms the trustee thinks reasonable. The fact that the trustee has a direct or indirect interest in the deposit or borrowing or may benefit directly or indirectly from it is irrelevant.
- 62.9 A policy or annuity with an insurer, whether by proposal or purchase.
- 62.10 Instalment warrants or receipts.
- 62.11 By way of a limited recourse borrowing arrangement in accordance with clause 142.
- 62.12 Any other investment allowed by superannuation law that the trustee thinks appropriate.

Forbidden investments

- 63 The trustee must not invest in any investment that is forbidden by superannuation law. The trustee must not make an investment in the form of a loan or other financial assistance to a member or a relative of a member.

Strategy

- 64 The trustee must formulate one or more investment strategies for the fund. The trustee must inform members and beneficiaries of the strategies adopted by the trustee. The trustee may review and change a strategy at any time. The trustee must continually monitor the strategies to ensure that they remain appropriate.

Power to deal with investments

- 65 The trustee may sell, transfer or vary any investment at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of members and beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

Investment choice by members

- 66 The trustee may decide to allow one or more members or beneficiaries to choose between investment strategies. If the trustee does this, the trustee must establish a range of possible investment strategies, and may designate particular assets for those strategies. The trustee must provide the members or beneficiaries with information concerning the strategies and the relevant investment objectives to enable the member or beneficiary to choose between them on an informed basis. The trustee must also provide them with information concerning their rights under this deed.

Member or beneficiary may choose strategy

- 67 A member or beneficiary who has been offered investment choice by the trustee may choose one or more of the strategies prepared by the trustee by completing any documents the trustee requires. On having done so, the member or beneficiary may direct the trustee to invest any part of the fund that is held for that person in accordance with those strategies. Any direction must be in accordance with superannuation law.

Member or beneficiary may not choose particular investments within strategy

- 68 A member or beneficiary who has directed the trustee to invest any part of the fund that is held for that person in accordance with those strategies may not direct the trustee to invest in any particular investment. However, the member or beneficiary may request the trustee to develop an investment specific strategy and to make it available to that member or beneficiary. The trustee may accept or reject the request.

Chosen strategies to be monitored

- 69 The trustee may continually monitor any strategies adopted by members or beneficiaries for investment choice to ensure that they remain appropriate for the members or beneficiaries to whom they are available.

Sub-accounts etc for investment choice

- 70 If a member adopts a strategy for investment choice, the trustee may do each of the following:
- 70.1 Establish a sub-account of the income account in respect of that strategy.
 - 70.2 Credit and debit that sub-account in relation to any amount attributable to that strategy as if it were the income account itself.
 - 70.3 Allocate earnings attributable to that strategy to the member's or beneficiary's accumulation account or pension account in a way that the trustee thinks equitable.
 - 70.4 Determine a fund earning rate for that sub-account.

Power to deal with investment choice investments

- 71 The trustee may sell, transfer or vary any investment made in accordance with a strategy for investment choice, at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of the relevant members or beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

F Benefits: general

Limit on payment of preserved payment benefits

- 72 The trustee must not pay out to a member or a dependant of a member any preserved payment benefit that superannuation law does not allow the trustee to pay out.

When payment of preserved payment benefits allowed

- 73 The trustee may pay a member or, if applicable, a dependant of a member, a preserved payment benefit in any of the following circumstances:
- 73.1 The member reaches the relevant preservation age and takes a transition to retirement pension in accordance with Part G.
 - 73.2 The member retires from gainful employment on or after reaching the relevant preservation age.
 - 73.3 The member becomes totally and permanently disabled.
 - 73.4 The member becomes totally and temporarily disabled.
 - 73.5 The member reaches age 65.
 - 73.6 The member dies.
 - 73.7 Any other circumstance allowed by superannuation law.

Payment of non-preserved amount

- 74 With the trustee's consent, a member may withdraw any part of the non-preserved amount in the member's accumulation account. The member must apply to the trustee in writing for the withdrawal in a form acceptable to the trustee. The trustee may set a minimum withdrawal amount by notifying the members of the fund.

Vesting and compulsory payment

- 75 A member's benefit entitlement will vest in accordance with superannuation law. The trustee must cash or commence to cash a member's benefit entitlement as soon as practicable after the member dies or the entitlement has vested. If a lump sum is payable, the trustee may pay it in several stages: an initial payment and then subsequent payments.

Possible addition to entitlement when member ceases to be member

- 76 If a member ceases to be a member of the fund, the trustee may pay an amount that the trustee thinks appropriate from the equalisation account (if any) into the member's accumulation account.

Anti-detriment payments (section 295-485 of the *Income Assessment Act 1997*)

- 77 Where the trustee is to make a payment because a member has died (a **death benefit**), the trustee may pass on to the recipient of that payment any benefit that would accrue to the fund if a deduction were allowed under section 295-485 of the *Income Tax Assessment Act 1997*.

Trustee may retain benefit in fund

- 78 If a member or beneficiary requests it, the trustee may retain any part of a benefit in the fund. The trustee may do so until one of the following occurs:

- 78.1 The member or beneficiary decides otherwise.
- 78.2 The member or beneficiary dies.
- 78.3 The amount has to be paid under this deed or superannuation law.
- 78.4 The trustee decides otherwise.

Subject to Part H, the payment the trustee then makes must be the amount standing to the credit of the member's or beneficiary's accumulation and pension account at that time.

Transfer of insurance policy

- 79 If a member or beneficiary is entitled to a benefit which includes an interest in an insurance policy, the trustee may assign that policy to the member or beneficiary, or to any of the dependants of the member the trustee thinks fit. The trustee must debit the value of the policy to the relevant accumulation or pension account. Neither the trustee nor an employer is liable for any further payment of premiums in relation to the policy.

Information to be provided to trustee

- 80 On written request by the trustee, an applicant, member or beneficiary must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.

If an applicant, member or beneficiary fails to do so, the trustee may suspend collection of contributions in respect of that person, may withhold benefits from that person, and may impose conditions on the person, as the trustee thinks fit.

Trustee may adjust benefits for wrong information

- 81 The trustee may adjust any benefit payable to or in respect of a member if an applicant, member or beneficiary has supplied false or misleading information to the trustee, or has

deliberately withheld information from the trustee, that affects or is likely to affect benefits payable to or in respect of that member.

G Pensions: general

Trustee's power to pay pension

82 When any part of a benefit becomes payable to a member under this deed or in accordance with superannuation law, the trustee has a discretion to decide whether to pay one or more pensions to the member or to use the benefit payable to acquire one or more annuities in the name of the member. The pensions or annuities may be of any type permitted by superannuation law (including, without limitation, an account-based pension) and will be in substitution for the relevant part of any lump sum benefit that was payable to the member for the amounts credited to the member's pension account as a transfer of a roll over payment under clause 88.2.

Member or beneficiary may choose type of pension

83 The relevant member or beneficiary may choose the type of pension that is to be paid, including a transition to retirement pension. However, the pension must be of a type that is allowed by superannuation law or is acceptable to the Regulator. It may include a pension wholly determined by reference to policies of life assurance purchased or obtained by the trustee of a regulated superannuation fund solely for the purposes of providing benefits to members of that fund. The pension must be paid in accordance with the requirements of the superannuation law.

Actuarial certificate

84 The trustee must obtain an actuarial certificate in accordance with superannuation law in relation to any pension that the trustee decides to pay, unless either section 295-390 (or any other provision) of the *Income Tax Assessment Act 1997* (Cth) provides otherwise in which case the trustee has a discretion as to whether to obtain an actuarial certificate.

Funding pension through annuity

85 The trustee may fund a person's pension by purchasing an annuity payable to the trustee.

Trustee may allocate benefit between 2 or more spouses

86 If there are 2 or more spouses of a member, the trustee may decide in what proportion each is entitled to a benefit payable under this deed to the member's spouse.

Trustee must establish pension account

87 If the trustee decides to pay a pension to a person in accordance with this deed, the trustee must establish a pension account in the name of that person.

Credits to pension account

88 The trustee may credit each of the following amounts to the person's pension account, subject to superannuation law:

88.1 The amount the trustee believes necessary to fund the pension.

- 88.2 The amount paid into the fund in respect of the pensioner as a transfer or roll over payment which the trustee thinks it appropriate to credit to that account.
- 88.3 Earnings of the fund which the trustee thinks it appropriate to credit to that account.
- 88.4 A shortfall component paid in respect of the pensioner.
- 88.5 Contributions lawfully paid in respect of the relevant member.
- 88.6 Adjustment credits made in accordance with clause 38.
- 88.7 The proceeds of an annuity or insurance policy effected by the trustee in respect of the pensioner which the trustee thinks it appropriate to credit to the account.
- 88.8 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 88.9 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to pension account

- 89 The trustee may debit each of the following amounts to the person's pension account, subject to superannuation law:
 - 89.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 89.2 The proportion that the trustee thinks equitable of any negative earnings of the fund determined in accordance with clauses 38, 70 or 90.
 - 89.3 The proportion of the loss on the disposal of investments of the fund that the trustee thinks equitable.
 - 89.4 Amounts transferred from the fund in respect of the pensioner as a transfer of a roll over payment which the trustee thinks it appropriate to debit to the account.
 - 89.5 Payments made to or in respect of the pensioner or a reversionary beneficiary under this deed.
 - 89.6 The cost of an insurance policy or annuity effected by the trustee in respect of the pensioner which are not debited from the member's accumulation account.
 - 89.7 The proportion of an amount payable as taxation in respect of the earnings of the fund that are credited to the pensioner's account or arise from a roll over payment that the trustee thinks equitable.
 - 89.8 The proportion of an amount paid in respect of an indemnity to the trustee or other person under this deed that the trustee thinks equitable.
 - 89.9 The amount of a levy that the trustee thinks equitable.
 - 89.10 An amount transferred to the accumulation account of a beneficiary.
 - 89.11 Any other amount that the trustee thinks it appropriate to debit from the account.

Adjustment based on fund earning rate

- 90 In determining the amount standing to the credit of an accumulation account at the time a benefit or pension is calculated or becomes payable, the trustee must make an adjustment to the account that the trustee thinks equitable on the basis of the interim fund earning rate at that date. The adjustment must be made in respect of the period from the beginning of the current fund year to the relevant date. The income account must be credited or debited accordingly.

Segregation of assets and valuation

- 91 The trustee may segregate from other assets those assets which are to fund the pension of a person under this deed. The trustee must value those assets as required by superannuation law. If they are insufficient or more than sufficient to fund the pension, the trustee must do anything that superannuation law requires. The trustee must obtain any certificate of adequacy that the trustee considers necessary in respect of those assets in order to comply with the Tax Act or superannuation law.

Pensions: residue in account

- 92 On the death of a pensioner being paid a pension the trustee must, subject to superannuation law:
- act in accordance with the terms on which the relevant pension is paid, including as to the payment of the pension to a reversionary beneficiary; and
 - then, if there is no reversionary beneficiary, or if there is any residue in the pension account for any other reason, pay that residue as a death benefit in accordance with Part H of this deed.

Trustee's right to commute pensions generally

- 93 On written request by a pensioner, or in accordance with superannuation law or this deed, the trustee may commute any part of a pension to a lump sum, and pay it to the relevant person or his or her estate. The following general conditions apply in respect of all types of pension:
- The commutation must be allowed by, and be in accordance with, superannuation law.
 - The commutation must not disadvantage the fund, an employer, a member, a pensioner or a reversionary beneficiary.

If the trustee commutes only part of a pension to a lump sum, the trustee must then adjust the amount of the pension payable as required by superannuation law.

Qualification of pensions as asset test exempt income streams

- 94 The trustee may decide that a pension should qualify as an asset test exempt income stream (as that term is defined by the *Social Security Act 1991*). If the trustee so decides:
- 94.1 the superannuation law prevails over the terms of this deed to the extent of any inconsistency;
- 94.2 this deed is deemed to contain any provision that is required by superannuation law; and
- 94.3 this deed is deemed not to contain any provision that is required to be excluded by superannuation law.

H Death, disability and retirement benefits

Death benefit payments

- 95 The trustee may pay the death benefit on the death of a current member of the fund. The trustee can do that under:
- 95.1 a death benefit agreement, clause 97;
- 95.2 a binding death benefit notice, clause 99; or

95.3 a non-binding death benefit notice, clause 100.

96 In the ways set out in this Part H, the trustee must pay the full amount standing to the credit of the accumulation account, and any pension account residue referred to in clause 92, either as a lump sum, or as one or more pensions or annuities, or both.

Death benefit agreement payment arrangements

97 On the death of a member or beneficiary who has a death benefit agreement:

97.1 the death benefit agreement prevails over clause 99 and over any binding death benefit notice or non-binding nomination form;

97.2 the trustee must pay, or apply, the relevant benefit in accordance with the rules set out in the death benefit agreement; and

97.3 Part I of this deed applies to the payment of the relevant benefit.

98 A death benefit agreement need be executed only by the trustee and the relevant member or beneficiary. On execution, the terms of any death benefit agreement form part of this deed. They are to be read together with this deed and in accordance with the following rules:

98.1 a death benefit agreement replaces any previous death benefit agreement;

98.2 if there is a death benefit agreement, then any binding death benefit notice is to be treated as not in effect for the purposes of this deed and of regulation 6.17A(4) of the SIS Regulations (but see also clause 98.4 which can overrule this clause);

98.3 if there is any inconsistency between the death benefit agreement and the remaining provisions of this deed, then the terms of the death benefit agreement prevail to the extent of that inconsistency — except that clause 6 of this deed prevails over the agreement; and

98.4 if part of the death benefit agreement is invalid because it directs the trustee to pay part, or all, of the benefits to a person to whom those benefits may not be paid in accordance with superannuation law (**disallowed benefits**) then:

- clause 98.2 does not apply in respect of the disallowed benefits;
- clauses 97 and 98.1 to 98.3 apply to any part of the death benefit agreement which remains valid (and to the payment of death benefits other than disallowed benefits); and
- clauses 98.1 to 98.3 apply for the purpose of determining the disallowed benefits, and the disallowed benefits must be paid in accordance with the remainder of this Part H.

Binding death benefit notice payment arrangements

99 After the death of a member or beneficiary who has given the trustee a binding death benefit notice, the trustee must comply with that notice subject to clauses 97 and 98.

Non-binding death benefit notice payment arrangements

100 If after the death of a member or beneficiary, not all death benefits have been paid or applied in accordance with a death benefit agreement or binding death benefit notice, then

the trustee must pay or apply the relevant benefit in the way the trustee thinks fit in accordance with the following rules:

- 100.1 If the member or beneficiary has left dependants, then the trustee must pay or apply the benefit to or for the benefit of any one or more of the dependants of the member or beneficiary and the legal personal representatives of the member or beneficiary. The trustee may do so in any proportions the trustee thinks fit and may take into account a member's wishes contained in a non-binding nomination form.
- 100.2 If the member or beneficiary has not left any dependants but does have a legal personal representative, then the trustee must pay the benefit to the legal personal representatives of the member or beneficiary.
- 100.3 If the member or beneficiary has not left any dependants and has no legal personal representative, then the trustee may pay or apply the benefit to or for the benefit of any individual at the trustee's discretion. The trustee may do so in any proportions the trustee thinks fit.
- 100.4 If the trustee has not paid or applied the benefit to or for the benefit of any person under the preceding sub-clauses 100.1 to 100.3, then the trustee must treat the benefit as a forfeited benefit entitlement.

Death of member or former member

- 101 If a member or former member who has become entitled to a lump sum benefit dies before the payment is made, then the trustee must pay the amount in accordance with clauses 97 to 100.

Discharge of trustee

- 102 If a dependant, legal personal representative, relative or other person receives any part of a benefit in accordance with clauses 97 to 101, then that discharges the trustee from liability in relation to the benefit. The trustee is not responsible for seeing how the benefit is applied.

Total and permanent disablement benefit

- 103 The trustee must pay a benefit to a member whom the trustee believes to be totally and permanently disabled unless requested otherwise by the member. The benefit may be either of the following:
 - A lump sum equal to the full amount standing to the credit of the accumulation account of the member; or
 - One or more pensions or annuities representing that amount.

Temporary total disablement benefit

- 104 The trustee must pay a benefit to a member whom the trustee believes to be temporarily totally disabled unless requested otherwise by the member. The benefit must be in the form of a pension or annuity that represent the following amounts:
 - In the case where the trustee is entitled to a benefit under an insurance policy in relation to the member's temporary total disablement, the amount payable to the trustee.
 - In any other case, the amount decided by the trustee, provided it does not reduce

the minimum withdrawal benefit of the member under superannuation law.
The member is not entitled to commute any part of this benefit.

Period of payment: temporary total disablement

- 105 The trustee must cease paying the benefit for temporary total disablement:
- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, when the trustee ceases to be entitled to that benefit.
 - In any other case, when the member ceases to be temporarily totally disabled, or reaches normal retirement age, or becomes entitled to another benefit under this deed or requests that the benefit ceases to be paid.

Method of payment: temporary total disablement

- 106 The trustee must pay the benefit in respect of temporary total disablement in the following way:
- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, in the way the benefit is paid by the insurer.
 - In any other case, in the way the trustee decides.

Member contributions may be suspended: temporary total disablement

- 107 A member may suspend his or her contributions during a period while he or she is receiving a benefit in relation to temporary total disablement.

Membership not affected by temporary total disablement

- 108 A member does not cease being a member because he or she is receiving a benefit in respect of temporary total disablement.

Retirement benefit

- 109 The trustee may pay a member the retirement benefit at the member's request if either of the following applies:
- the member retires from employment on or after reaching normal retirement age;
or
 - the member becomes entitled under superannuation law to the payment of a benefit despite still being employed.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of one or more lump sums representing the amount standing to the credit of the member's accumulation account. However, the trustee may also use part, or all, of that amount to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

Early retirement

- 110 On request by a member, the trustee must pay a benefit to that member in each of the following cases:
- the member ceased to be employed before normal retirement age, but has

reached the relevant preservation age.

- the member retired from an arrangement under which the member was gainfully employed and has reached 60 or another age prescribed by superannuation law.
- in any other case as permitted by superannuation law.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of one or more lump sums representing the amount standing to the credit of the member's accumulation account. However, the trustee may also use part, or all, of that amount to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

I Payment of benefit

Trustee must notify that benefit is payable

111 The trustee must give notice that a benefit is payable to the following persons:

- If the benefit is payable to a member, to that member.
- If the benefit is payable on the death of a member, to the nominated beneficiary, the reversionary beneficiary, the legal representatives of the member, known dependants of the member and any other person the trustee reasonably believes may have an entitlement or interest in the benefit.
- In any other case, any persons the trustee reasonably believes may have an entitlement or interest in the benefit.

Method of notice

112 The trustee must give a person written notice of the time within which that person may claim an entitlement to the benefit and of how to make that claim. If the person satisfies the trustee that he or she is entitled to a benefit, the trustee must notify any persons to whom a notice was required to be sent under clause 111 to enable them to object to a payment to that person. If no objection is received or the specified period for objecting has passed, the trustee must pay the relevant part of the benefit to that person.

Claim out of time

113 If a person makes a claim out of time to an entitlement to a benefit, the trustee is not bound to make any payment to that person.

Unclaimed benefit

114 The trustee must give the Regulator a statement of any unclaimed benefits and must pay them to the Regulator as required by superannuation law.

Tax on benefit

115 Either the trustee or an insurer or other appropriate body must deduct any tax that is payable in relation to a benefit before that benefit is paid.

Where benefit is payable

116 A benefit is payable at the trustee's principal office, or at a substitute place the trustee notifies to the member or beneficiary.

Trustee may send benefit to person entitled

117 The trustee may send a benefit to the postal address that the person entitled to it has last notified to the trustee, or to the bank account into which that person has asked the benefit to be paid, or to some other place the trustee decides on.

Notification of address etc

118 A person to whom a benefit becomes payable must notify the trustee of his or her full residential address, and of any change in that address. He or she must also notify the trustee of a bank account into which he or she asks the benefit to be paid.

Receipt to be given

119 On request by the trustee, a person to whom a benefit is paid must give the trustee a receipt and release for the payment in the form required by the trustee.

Person under legal disability

120 If a person to whom the trustee is to pay any part of a benefit is under a legal disability, or the trustee believes that it would be in that person's best interests for the trustee not to make the payment to that person, the trustee may make the payment in any of the following ways as the trustee thinks fit:

- To or for the maintenance, education, advancement, support or benefit of the person on any conditions.
- To, and for the benefit of, another person who appears to the trustee to be any of the following: the trustee, spouse, child, parent or guardian of the person, or a person having custody of that person.

Discharge of trustee

121 The receipt by a person of a payment in accordance with clause 120 discharges the trustee from liability in relation to it. The trustee is not responsible for seeing to its application.

Transfer of assets

122 With the consent of a member or beneficiary to whom a benefit is payable, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

J Forfeiture of benefit entitlements

Note: Forfeiture accounts are now generally prohibited. Maddocks recommends that you seek professional advice before establishing such an account.

Forfeiture account

123 The trustee may establish or maintain a forfeiture account into which the trustee must pay any amount forfeited under this deed. Money held in that account does not form part of an accumulation account. The trustee must credit any income from that money to the forfeiture account.

Circumstances of forfeiture

124 All benefit entitlements of a person are forfeited in each the events in 124.1-124.6 — unless the trustee has determined otherwise within six months after the relevant event. The trustee's determination has effect from the date specified by the trustee which may be a date before the date of the event.

124.1 The person assigns or charges, or attempts to assign or charge a benefit entitlement, except in accordance with superannuation law.

124.2 The person's interest in a benefit entitlement becomes payable to or vested in another person or a government or public authority.

124.3 The person is or becomes insolvent or has committed or commits an act of bankruptcy.

124.4 The person is unable personally to receive or enjoy any part of the entitlement.

124.5 In the trustee's opinion, the person is incapable of managing his or her affairs.

124.6 In the trustee's opinion, the person is guilty of fraud or dishonesty.

This clause does not apply to the extent that it would be made ineffective by the *Bankruptcy Act* 1966 or superannuation law.

Forfeiture of residue

125 A person forfeits the residue in an accumulation account if the trustee is satisfied that the person has been paid all benefits that he or she is entitled to be paid under this deed.

Application of forfeiture account

126 The trustee may pay or apply forfeited money held in the forfeiture account in any one or more of the following ways in accordance with superannuation law:

126.1 To or for the benefit of the relevant person or the dependants of the relevant member in any proportions the trustee decides on.

126.2 To the trustee of the relevant member's estate.

126.3 To or for the benefit of other members or their dependants who have rights to receive benefits under this deed.

126.4 To provide additional benefits to other members or their dependants in accordance with superannuation law.

126.5 To the equalisation account (if any).

126.6 To any employees of the member or former member the trustee thinks appropriate.

126.7 To any other person or entity the Regulator approves in writing.

Limit in relation to payments to member or dependants

127 The trustee must not make a payment under clause 126 to a member who is still being employed by an employer, except for the purpose of relieving the hardship of that member or his or her dependants.

Possible adjustment to entitlements

- 128 If the event that gave rise to forfeiture of an entitlement in respect of a member ceases to affect that member, the trustee may re-establish any rights in the member that the trustee thinks fit. They must not be greater than they were before the forfeiture.

K Provisions relating to the *Family Law Act*

Payment splits

- 129 If the trustee receives a splitting agreement or court order under Part VIIIB of the *Family Law Act*, then provided the agreement or court order has been properly served and subject to superannuation law, the trustee may:
- vary the relevant member's benefit or benefit entitlement on such bases (including by commutation of any pension having regard to the advice of an actuary) and at any time the trustee determines from time to time, to the extent permitted by superannuation law; and
 - make a payment to the non-member spouse or a transfer in respect of the non-member spouse in accordance with clause 133.

Rules for payment splits

- 130 The trustee may as it determines from time to time subject to superannuation law, make rules dealing with:
- the valuation of a non-member spouse's benefit or benefit entitlement (including any adjustments);
 - the timing of the calculation of the non-member spouse's benefit or benefit entitlement;
 - other matters relating to the payment split or the non-member spouse's benefit or benefit entitlement.

Deferred payment splits

- 131 If the trustee is required by superannuation law or considers that it is appropriate to defer giving effect to a payment split, then provided the splitting agreement has been served properly, the trustee must:
- record the existence of the agreement or court order; and
 - keep a record of the non-member spouse's benefit or benefit entitlement on such basis (including a notional basis) and in such manner as the trustee determines from time to time subject to superannuation law.

Flagging agreements

- 132 If the trustee receives a flagging agreement or court order under Part VIIIB of the *Family Law Act*, then provided the agreement or court order has been properly served, the trustee must:
- record the existence of the agreement or court order; and
 - defer payment of the benefit to or in respect of the relevant member until the agreement or court order is lifted.

Transfer of non-member spouse interests

133 If the trustee receives a splitting agreement or court order under Part VIII B of the *Family Law Act*, the agreement or court order has been validly served, then if any amount becomes payable in respect of the non-member spouse under that agreement or order:

- the trustee must pay that amount to the non-member spouse – if the non-member asks for that payment in writing; or
- the trustee must transfer that amount to another fund (including an eligible rollover fund) in respect of that non-member spouse if the non-member asks for that transfer in writing.

Any payment amount under this clause must be in accordance with superannuation law. The receipt by the non-member spouse or the trustee of that other fund will sufficiently discharge the trustee of its liability in respect of that non-member spouse.

Refusal to admit as member

134 Provided that the trustee acts in accordance with superannuation law, the trustee may refuse to admit a non-member spouse as a member of the fund.

L Trustee's powers

All the powers of an individual

135 The trustee has all the powers in relation to the assets of the fund that the trustee would have if the trustee were the legal and beneficial owner of those assets. It also has all the powers that a trustee has at law and the powers specifically conferred on the trustee by this deed.

Trustee's discretion

136 The trustee has an absolute discretion in relation to exercising or not exercising any power under this deed or at law, and in relation to the way in which any power is exercised. The trustee's decision on such a matter is final and binding.

Delegation of power

137 The trustee may delegate to another person, including one or more trustees, any power or duty on any terms the trustee thinks fit, including by appointing an attorney under a power of attorney. The trustee may alter or revoke any delegation including any power of attorney.

Trustee not subject to direction

138 The trustee is not subject to direction in exercising any power under this deed or at law, except to the extent indicated under superannuation law.

Specific powers

139 To exclude any possible doubt, the trustee has the power to do any of the following to the extent allowed by superannuation law:

- 139.1 To underwrite or sub-underwrite risks, contingencies or liabilities under a superannuation arrangement conducted by an employer under an agreement for the transfer of employees to the fund.
- 139.2 To indemnify a person.
- 139.3 To open and operate bank accounts in the usual way, and to draw, make, accept, endorse, discount, execute, issue or otherwise deal with all forms of negotiable or transferable instruments and to enter into any bill facilities or other form of banking facilities.
- 139.4 To do anything the trustee considers necessary or desirable in connection with performing its obligations under this deed.

Limit on borrowing

- 140 The trustee must not (except as provided by this deed in clause 142 and superannuation law):
 - 140.1 borrow money; or
 - 140.2 maintain an existing borrowing of money.

Trustee may grant security over asset

- 141 The trustee may, to the extent allowed by superannuation law, mortgage, pledge, charge, assign or otherwise provide as security, any asset of the fund for the purpose of the trustee borrowing or maintaining a borrowing of money including (without limitation) for the purpose of a "limited recourse borrowing arrangement" referred to in clause 142.3.

Note: *There are strict requirements which must be met for a borrowing, and any associated mortgaging or charging of assets, to be lawful (see Part 7 of the SIS Act). A breach of those requirements is a strict liability offence (see Part 7 of the SIS Act). Maddocks recommends that you seek professional advice before entering into any arrangements under which the fund borrows money or mortgages or charges its assets.*

When borrowing is allowed (including "limited recourse borrowing arrangements")

- 142 The trustee may borrow or maintain a borrowing of money in any one or more of the following cases:
 - 142.1 to enable the trustee to pay a surcharge or advance instalment which the trustee is required to pay under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* — as long as the borrowing complies with section 67(2A) of the SIS Act;
 - 142.2 to enable the trustee to settle a transaction to acquire any one or more of the securities listed in section 67(3)(a) of the SIS Act — as long as the borrowing complies with all of the requirements of section 67(3) of the SIS Act;
 - 142.3 under an arrangement (a "limited recourse borrowing arrangement") which the trustee enters, or has entered into, in which the money borrowed is, or has been, used to acquire an asset that superannuation law allows the trustee to acquire — as long the borrowing complies with Part 7 of the SIS Act.
- 143 Clause 142 does not limit the circumstances in which the trustee may borrow or maintain a borrowing of money.

Note: *There are strict requirements which must be met for a borrowing to be lawful (see Part 7 of the SIS Act). A breach of those requirements is a strict liability offence (see Part 7 of the SIS Act).*

Maddocks recommends that you seek professional advice before entering into any arrangements under which the fund borrows money.

Trustee's power to effect insurance

144 The trustee may arrange one or more insurance policies with one or more insurers to secure the benefit of a member. A policy may be a group policy or an individual policy.

Trustee bound to exercise power in limited cases

145 The trustee is not bound to arrange one or more insurance policies, except where the trustee has informed the member or beneficiary that the trustee will arrange a policy of a specified type and amount and the member or beneficiary has not asked the trustee in writing not to do so, or has withdrawn his or her request for the trustee to arrange that policy.

Even so, the trustee is not bound to arrange a policy that the trustee is unable to arrange.

Inconsistent conditions in policy

146 If an insurer will only insure a member or beneficiary on conditions that are inconsistent with the conditions in respect of a benefit payable in respect of the member or beneficiary, the trustee may impose the policy conditions on that benefit despite the conditions stated in this deed.

Powers not affected by conflict of interests

147 The trustee may exercise any power under this deed or at law despite the fact that the trustee has a direct or indirect interest in the exercise of that power, or may benefit directly or indirectly from its exercise. An indirect interest or benefit includes, without limitation, where the trustee obtains or may obtain an interest or benefit as a director, officer, shareholder, partner, unitholder or beneficiary of a third party with whom the trustee enters into a transaction or arrangement.

Disclosure of conflict of interest

148 A trustee must disclose conflict of interests of the type described in clause 147 in accordance with superannuation law.

Trustee's power to effect transfer on written request

149 On written request by a member or beneficiary, the trustee may transfer to the trustee of an approved benefit arrangement any part of the amount in the fund that represents the member's or beneficiary's benefit or benefit entitlement. The trustee may only do so if the following conditions are met:

- The member or beneficiary is eligible to join or has joined the arrangement.
- The trustee is satisfied that the transfer complies with superannuation law.
- The amount the trustee transfers must not exceed the amount in the member's or beneficiary's accumulation account, except to the extent of any amount that the trustee decides to add to that account from the equalisation account (if any) under clause 39.

Form and effect of transfer

- 150 The member or beneficiary must complete and execute any documents required by the *Tax Act* for the transfer to be completed as a roll over payment. A receipt from the approved benefit arrangement discharges the trustee from all liability in respect of the amount transferred. The trustee is not responsible for seeing to the application of that amount by the approved benefit arrangement. On completion of the transfer, the member or beneficiary (and anyone entitled to claim in any way in respect of that person) ceases to have any rights against the trustee or the fund in respect of the relevant amount.

Trustee's power to transfer to successor fund

- 151 The trustee may transfer to the trustee of an approved benefit arrangement that is a successor fund to the fund under superannuation law any part of the amount in the fund that represents a benefit entitlement. The consent of the member or beneficiary is not required. Nor is it necessary that the member already be a member of the successor fund.

Trustee's power to transfer to eligible roll over fund

- 152 In accordance with superannuation law, the trustee may transfer to an eligible roll over fund any part of the amount in the fund that represents a member's or beneficiary's benefit entitlement. The trustee must do so if superannuation law requires it.

Transfer of assets

- 153 With the consent of a member or beneficiary to whom or in respect of whom a transfer is to be made under clauses 151 or 152, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

The trustee's power to receive transfer

- 154 The trustee may take over or acquire by transfer from an approved benefit arrangement any part of the assets of that arrangement that represent the interest of a participant in that arrangement who has become or is to become a member or beneficiary of the fund. The trustee will hold the amount on trust for that person in the relevant accumulation or pension account. The person will have rights in respect of that amount that are equivalent to the rights he or she had under the approved benefit arrangement. The trustee may decide that the person is to be treated as having been a member of the fund from the time he or she became a member of the approved benefit arrangement.

M Administration of fund

Dealing with money received

- 155 The trustee must ensure that any money received by the fund is dealt with as soon as practicable in one of the following ways:
- Deposited to the credit of the fund in an account kept with a bank, friendly society, building society, or other similar body chosen by the trustee.
 - Paid to the credit of an insurer for the payment of premiums in relation to a policy of insurance effected by the trustee for the purposes of the fund.
 - Paid into the trust account of a lawyer, accountant or investment manager

appointed in accordance with this deed.

Effect of receipts

- 156 A receipt given by the trustee or the secretary of the fund or another person authorised by the trustee in writing to issue receipts is a sufficient discharge to the person by whom money is paid to the fund.

Employers to provide information to trustee

- 157 On written request by the trustee, an employer must give the trustee any information which it has or can obtain that is, in the trustee's opinion, necessary or desirable for managing and administering the fund. The trustee may act on that information and is not required to verify it.

Compliance

- 158 The trustee must comply with superannuation law and with any directions of the Regulator in relation to the fund.

Trustee may not charge fees

- 159 The trustee must not charge any fees in relation to acting as trustee under this deed or performing any services in respect of the fund.

Trustee entitled to be reimbursed for expenses

- 160 The trustee is entitled to be reimbursed from the fund for all expenses, taxes, levies, charges, fees and other amounts necessarily or reasonably incurred in acting as trustee under this deed.

Trustee to keep records and accounts

- 161 The trustee must keep proper records and accounts of all money received by the fund and paid out by it, including adequate details of all dealings by the fund in connection with that money.

Trustee to collect money owing to the fund

- 162 The trustee must ensure that money owing to the fund is collected promptly and dealt with in accordance with this deed.

Trustee to keep records, accounts, books etc

- 163 The trustee must ensure that all records, books, accounts, minutes, reports and other documents are maintained and kept safe in accordance with superannuation law for the period required by that law.

Documents to be prepared

- 164 The trustee must ensure that each of the following is prepared in respect of the fund in accordance with superannuation law:
- A statement of its financial position.
 - An operating statement.

- Any other account or statement required by superannuation law.

Annual return

165 The trustee must ensure that an annual return and any other documents required under superannuation law are prepared and lodged with the Regulator in accordance with that law.

Audit

166 The trustee must arrange for the books, accounts and records of the fund to be audited annually or as required by superannuation law by an auditor qualified in accordance with superannuation law.

Disclosure requirements

167 The trustee must ensure that information and documents are provided to each of the following persons if required by, and in accordance with the requirements of, superannuation law:

- employers.
- the Regulator.
- the actuary (if one is appointed).
- the auditor.
- any other person.

Availability of books and records

168 The trustee must ensure that the books of the fund and information relating to it are available for inspection and copying, and that access is provided to premises where the books and information are available to be inspected and copied, in accordance with superannuation law.

Availability of deed and documents

169 The trustee must ensure that this deed and any other documents (or copies of the deed and documents) are made available for inspection by a member, or by a beneficiary on the beneficiary's request, as required by superannuation law. It is sufficient if they are available for inspection at the place of business of a trustee while that business is open.

Appointment of auditor

170 The trustee may appoint a suitably qualified person as auditor of the fund.

Appointment of actuary

171 The trustee may appoint as actuary of the fund:

- an actuary who is a Fellow of the Institute of Actuaries of Australia;
- a member of a firm or company of which at least one member or director is a Fellow of the Institute of Actuaries of Australia; or
- an auditor who is appropriately qualified and is independent according to criteria specified by superannuation law.

Appointment of administration manager

172 The trustee may appoint one or more suitably qualified persons to act as administration manager of the fund or a specified part of the fund.

Appointment of investment manager

173 The trustee may appoint one or more suitably qualified persons to act as investment manager of the fund or a specified part of the fund in accordance with superannuation law.

Appointment of custodian

174 The trustee may appoint one or more suitably qualified persons to act as custodian of the fund or a specified part of the fund, including (without limitation) as part of a limited recourse borrowing arrangement referred to in clause 142.3.

Superannuation law to be observed

175 Any appointment by the trustee must be in accordance with superannuation law.

Trustee may remove person from office

176 The trustee may remove from office a person the trustee has appointed to an office.

Trustee not bound by advice

177 Except to the extent required by superannuation law, the trustee is not bound to follow the advice of a person the trustee has appointed.

Liability of the trustee is limited

178 To the extent allowed by superannuation law, neither the trustee nor an employee of the trustee is liable for anything done or not done in connection with acting as trustee, unless at least one of the following applies:

- The trustee failed to act honestly.
- The trustee intentionally or recklessly failed to exercise the degree of care required.
- The trustee incurred a monetary penalty under a civil penalty order made in accordance with superannuation law.

Indemnity

179 To the extent allowed by superannuation law, the trustee and each employee of the trustee are entitled to an indemnity from the fund in all cases where the trustee is not liable under the preceding clause. The trustee has a lien on the assets of the fund for this purpose.

Other persons who may act

180 Subject to superannuation law, the trustee may appoint the following persons to act as trustee of the fund.

- the legal personal representative of a deceased member, from the date of the member's death until the member's death benefits begin to be paid;
- the legal personal representative of a member, while he or she holds an enduring

power of attorney in respect of the member or while the member is under a legal disability;

- the legal personal representative, parent or guardian of a member who is a minor; or
- any other person if the superannuation law allows that person to be a trustee and the fund would remain a self managed superannuation fund.

Appointment of corporation as trustee

181 The trustees may appoint a corporation as trustee by executing a deed to that effect. They may only do so if immediately after executing that deed they replace this deed with another deed which provides the mechanisms to enable a corporation to act as trustee.

Continuity of office

182 When a person ceases to be a trustee or becomes a trustee, any other person acting as trustee must do everything necessary to vest the fund in the new or remaining trustees and must deliver all records and other books to the new or remaining trustees.

Appointment and resignation of trustee

183 The trustee will determine who acts as trustee in accordance with this deed and superannuation law for the fund to continue as a self managed superannuation fund and will take the necessary steps to appoint or remove the persons or body to or from the office of trustee. The trustee may accept the trustee's resignation in writing for this purpose.

- The appointment or removal of a trustee must be in writing and must immediately be advised to any other trustee.
- Where the trustee is unable or unwilling to determine who will act as trustee then the majority of members of the fund will determine who will act as trustee. If there are no members in the fund, the former members of the fund (or their legal personal representatives) will determine who acts as trustee of the fund.
- To the extent permitted by law, these provisions apply to the exclusion of any statutory provisions relating to the appointment of new trustees, including statutory provisions which may otherwise require registration of the relevant deed or instrument.

N Miscellaneous

Trustee may elect to wind up fund

184 The trustee may elect to wind up the fund on a specified date in either of the following cases:

184.1 The trustee decides to wind up the fund.

184.2 There are no longer any members of the fund.

The trustee must elect to wind up the fund on a specified date if the Regulator requires the fund to be wound up.

Notice of winding up

185 The trustee must give notice to each participating employer and member that the fund is to be wound up on the specified date.

Payment etc on winding up

186 After deducting from the assets of the fund the costs of administering and winding up the fund, the trustee must pay the benefits in the following order to the extent that the assets of the fund are sufficient to do so:

- Benefits to which members, former members or their dependants are entitled but which they have not been paid on the day before the termination date.
- Additional benefits to members, former members or their dependants as the trustee thinks appropriate.
- Payment to the participating employers that have made contributions in respect of members or former members as the trustee thinks appropriate.

Employment relationship not affected by this deed

187 Nothing in this deed affects any powers an employer has in relation to a contract of employment. An actual or prospective right under this deed, or the ending of such a right, is not to be taken into account in relation to any legal action, including one based on termination of employment.

Legal rights of member not affected by this deed

188 Nothing in this deed affects any right a person may have to claim compensation or damages at common law or under statute.

Variation

189 The trustee may vary this deed either prospectively or retrospectively. The trustee may do so by oral declaration, written resolution or deed. If superannuation law requires it, the trustee must promptly give a certified copy of the resolution or a copy of the deed to the Regulator.

Limits on effect of variation

190 If one or more death benefit agreements are in place under this deed, then any variation of the deed does not vary any death benefit agreement or clauses 97 or 98 – unless that variation expressly states that it does vary any one or more of those things. Instead, those agreements and clauses continue to apply in respect of the fund.

191 If one or more agreements or arrangements are in place in respect of the fund relating to payment of a pension, then any variation of the deed does not vary those agreements or arrangements – unless that variation expressly states that it does vary one or more of those things. Instead, those agreements and arrangements continue to apply in respect of the fund.

Limits on power to vary

192 The trustee does not have power to vary this deed so as to do either of the following:

- Reduce or adversely affect the rights of a member to accrued entitlements that

arise before the variation is effected.

- Reduce the amount of any other entitlement that is or may become payable in relation to a time before the date of the variation.

However, this (the rule in the previous sentence with the 2 dot points) does not apply if the reduction is necessary to enable the fund to comply with superannuation law or if each affected member, or the Regulator, consents in writing to the reduction.

The trustee also does not have power to vary this deed in a way that would have either of the following effects:

- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
- unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Notice of variation

193 If superannuation law requires it, the trustee must inform members and beneficiaries in writing of the nature and purpose of the variation and its effect on their entitlements or rights. The trustee must do so in accordance with superannuation law.

Dispute resolution

194 If superannuation law requires it, the trustee must establish a system complying with that law for dealing with enquiries and complaints from members, beneficiaries and dependants.

Interpretation

195 A reference in this deed to:

- a statute includes regulations under it and consolidations, amendments, re-enactments or replacements of any of them;
- a person includes a firm, partnership, joint venture, association, corporation or other corporate body;
- a person includes the legal personal representatives, successors and assigns of that person;
- any body which no longer exists or has been reconstituted, renamed, replaced or whose powers and functions have been removed or transferred to another body or agency, whether expressly or impliedly, is a reference to the body which most closely serves the purpose or objects of the first-mentioned body;
- a clause, schedule or appendix is reference to a clause, schedule or appendix in or to this deed;
- this or any other document includes the document as varied or replaced regardless of any change in the identity of the parties;
- the singular includes the plural and vice versa; and
- a gender includes the other gender.

· **Proper law**

196 This deed is governed by the law of South Australia. The parties consent to the exercise of jurisdiction by the courts of that place.

Cini Self Managed Super Fund

Schedule 1 to this deed

Date deed established

20 June 2012

Names and addresses of trustees

Charles John Cini
25 Russell Road
Athelstone, SA 5076

Mary Josephine Cini
25 Russell Road
Athelstone, SA 5076

Name and address of members

Charles John Cini
25 Russell Road
Athelstone, SA 5076

Mary Josephine Cini
25 Russell Road
Athelstone, SA 5076

Name of person establishing the fund (Principal)

Charles Cini
25 Russell Road
Athelstone, SA 5076

Schedule 2 to this deed

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and Undertakings

I apply to become an [*Either initial Or additional*] member of this fund under the trust deed.

I make each of the following undertakings:

- [*Either I am not in an employment relationship with another member. Or I am not in an employment relationship with another member who is not a relative of mine.*]
- I am not a disqualified person under superannuation law from being a [*Either trustee Or director of the trustee*] of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a [*Either trustee Or director of the trustee*] of the fund.
 - Any information in relation to my medical condition.
- I will act as a [*Either trustee Or director of the trustee*] of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	[<i>Insert applicant's name</i>]
Applicant address	[<i>Insert applicant's address</i>]
Applicant occupation	[<i>Insert applicant's occupation</i>]
Date of birth	[<i>Insert applicant's date of birth</i>]
Applicant place of birth	[<i>Insert applicant's place of birth</i>]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal

personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death. I direct [*Either the trustees Or the directors of the trustee*] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[<i>Insert beneficiary's name</i>] [<i>Add rows to table as required</i>]	[<i>Insert beneficiary's relationship to member</i>]	[<i>Insert proportion of the death benefit to be paid to this person</i>] %

[*If death benefit nomination is to be binding* (Please note, that this beneficiary direction is valid for only 3 years.)]

Signed by the applicant: _____

Date: _____

[*Insert member's name*]

[*If the death benefit is not binding*]

Witness: _____

Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____

Date: _____

Witness: _____

Witness: _____

Witness name: _____

Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Deed provides for:

- **death benefit agreements** (which bind the trustee and which do not expire, see clauses 97 and 98);
- **binding death benefit notices** (which binds the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee but which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consider consistency with pension terms

Consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be consistent. If the member wants a reversionary pension to be paid to someone different than the person nominated in a death benefit nomination or death benefit agreement, then careful drafting is required and the parties should seek professional advice.

Annexure A to Application to become a member

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 3 to this deed

Application to become Participating Employer

[Insert name and address, and ACN if applicable, of applicant] applies to become a participating employer in the Cini Self Managed Super Fund. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become Participating Employer

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 4 to this deed

Application to become an Employer-Sponsor

This Application form is accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

[Insert name and address, and ACN if applicable, of applicant] applies to become an employer-sponsor of the *[name of fund]*. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become an Employer-Sponsor

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 5 to this deed

Application to become a member (if member is a minor)

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

I apply, as the parent or guardian of, and on behalf of, the person listed below (**Applicant**), that the Applicant become an initial member of this fund under the trust deed.

I make each of the following undertakings:

- *[Either* The Applicant is not in an employment relationship with another member.
Or The Applicant is not in an employment relationship with another member who is not a relative of the Applicant.]
- I am not disqualified under superannuation law from being a *[Either* trustee *Or* director of the trustee] of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of the Applicant's my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to the Applicant entering into an employment relationship with any other member of the fund who is not also a relative of the Applicant.
 - That I may become disqualified under superannuation law from being a *[Either* trustee *Or* director of the trustee] of the fund.
 - Any information in relation to the Applicant's medical condition.

[If the parent or guardian is NOT also separate member of the fund in their own right, then]

- *[Either* I will act as a trustee of the fund. *Or* I will act as a director of the trustee of the fund.]

[If the parent or guardian IS a separate member of the fund, then]

- *[Either* I am a member of the fund myself and I will act as a trustee of the fund.
Or I am a member of the fund myself and will act as a director of the trustee of the fund.]
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

In consideration of the Applicant's status as a minor, I have not attached a completed ATO Individual Tax File Number Notification form.

Applicant name	<i>[Insert applicant's name]</i>
Applicant address	<i>[Insert applicant's address]</i>
Applicant occupation	<i>[Insert applicant's occupation]</i>

Date of birth	[Insert applicant's date of birth]
Applicant place of birth	[Insert applicant's place of birth]
Parent or guardian name	[Insert parent or guardian's name]
Parent or guardian address	[Insert parent or guardian's address]
Parent or guardian date of birth	[Insert parent or guardian's date of birth]
Parent or guardian place of birth	[Insert parent or guardian's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after the Applicant's death to the person or persons you mentioned in this notice, being one or more of the Applicant's dependants or the Applicant's legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on the Applicant's death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on the Applicant's death.

On behalf of the Applicant, I direct [*Either the trustees Or the directors of the trustee*] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %
[Add rows to table as required]		

If the death beneficiary nomination is binding (Please note that this beneficiary direction is valid for only 3 years.)

Signed by the
parent/guardian: _____

Date: _____

[Insert parent or guardian's name]

[If the death benefit is not binding]

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____ Date: _____

Witness: _____ Witness: _____

Witness name: _____ Witness name: _____

Witness name: _____ Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Deed provides for:

- **death benefit agreements** (which bind the trustee and which do not expire, see clauses 97 and 98);
- **binding death benefit notices** (which binds the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee but which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consider consistency with pension terms

Consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be consistent. If the member wants a reversionary pension to be paid to someone different than the person nominated in a death benefit nomination or death benefit agreement, then careful drafting is required and the parties should seek professional advice.

Annexure A to Application to become a Member (where member is a minor)
[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 6 to this deed

Form of Product Disclosure Statement

Product Disclosure Statement

Cini Self Managed Super Fund

[Date]

[Name of member]

[Address of member]

[Contact details of member – PDS may be sent by email, fax or post]

[Name of trustee or trustees]

[Address]

[Contact details]

The details of the Product Disclosure Statement (PDS) start on the next page. Attach that page and the following pages of the PDS to the Member Application form and to any Employer-Sponsor Application form.

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 **On your retirement**

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 **Total and permanent disability**

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 **Temporary total disability**

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.4 **On death**

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 7 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which bind the trustee and which do not expire, see clauses 97 and 98);
- **binding death benefit notices** (which binds the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee but which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

1.5 **Other circumstances**

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee.

There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way. RBLs do not apply from 1 July 2007.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and
- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible by \$1.50 per fortnight for every \$1,000 of the member's assets.

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

2.1 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive a 'transition to retirement' or 'account-based' pension, but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

3 Taxation of benefits

3.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

3.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (initially in 2008-2009 \$145,000, then in 2010-2011 \$160,000

and in 2011-2012 \$165,000). After that threshold, it is taxed at 16.5% (incl Medicare levy) — except where the recipient is aged less than 55, in which case the whole taxed component is taxed at 21.5% (incl Medicare levy).

- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free.
- **Proportional drawdown:** In both cases, payments are deemed to include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

3.3 **Death benefits**

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed at 16.5% (incl Medicare levy).
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the funds assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 10 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or
- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

5 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

6 Contributions

If you have an employer, who is an Employer-Sponsor or a Participating Employer of the fund, then they must contribute a certain portion of your income to the fund. In this situation, contributions made personally by you are unlikely to be deductible for taxation purposes although if you are on a smaller wage, you may be entitled to a co-contribution

from the Federal Government (that is, the Government will match your payments to set units in certain circumstances which are described generally under "Superannuation co-contributions" below).

If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government if you satisfy the following criteria:

- you make a personal super contribution by 30 June of a financial year;
- your total income is less than the prescribed amount (\$61,920 for the 2011-2012 financial year);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger; and
- you lodge your income tax return.

If you are eligible, the Federal Government will match the value of your personal super contributions up to certain thresholds, which can be found at <http://www.ato.gov.au/individuals/content.asp?doc=content/42616.htm>.

Caps on concessional contributions: This paragraph sets out the cap for the 2011-2012 financial year. You may make, or have made on your behalf, up to \$25,000 in concessional contributions (they used to be referred to as 'deductible contributions') in a year across all of your superannuation accounts. Concessional contributions are taxed at 15%. Members aged 50 years or over in the 5 years from 1 July 2007 (and who are eligible to contribute to super) may make, or have made on their behalf, up to \$50,000 per annum in concessional contributions for the 2009-2010, 2010-2011 and 2011-2012 financial years. Generally, concessional contributions can only be made by employers or persons who are self-employed.

Caps on non-concessional contributions: This paragraph sets out the cap for the 2011-2012 financial year and the cap may then be indexed from year to year (you will need to check this at the relevant time). You are entitled to make up to \$150,000 in non-concessional contributions (they used to be referred to as 'non-deductible contributions' and are contributions that are made from money on which you have already paid applicable income tax) in a year across all of your superannuation accounts.

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute \$450,000 of non-concessional contributions in one year, and not make any contributions for the following two years.

Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

7 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

8 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;
 - otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

9 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

10 **Investment of fund assets**

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset that the fund is acquiring with the borrowed money;
- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 4 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

11 **Taxation**

11.1 **Income of the fund**

For tax purposes, the fund's income is divided into 2 components:

- **Special Component:** which includes the fund's special income (income such as private company distributions, non arms-length income, trust distributions), reduced by tax deductions relating to that special income.
- **Standard Component:** which is the total of all fund income, less the Special Component.

The Standard Component is taxed at the concessional rate of 15% in the hands of the trustee. The Special Component is taxed at the rate of 45%.

11.2 **Contributions**

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 11.1 above.

Information about the deductibility of contributions is in paragraph 6 above.

11.3 **Surcharge on High Income Earners**

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date.

11.4 Low Income Spouse Rebate

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax rebate.

Spouse's Assessable Income (AI)	Maximum Rebatable Contributions (MRC)	Maximum Rebate (18% of the lesser of)
\$0 - \$10,800	\$3,000	MRC or actual contributions
\$10,801 to \$13,799	\$3,000 – (AI - \$10,800)	MRC or actual contributions
\$13,800	\$0	\$0

For example, if the spouse's assessable income is \$5,000, the maximum amount of contributions which are rebatable is \$3,000. If actual contributions were \$2,700, then the rebate would be $18\% \times \$2,700 = \486 .

The current low-income spouse rebate figures, and other key superannuation rates, can be confirmed at:

<http://www.ato.gov.au/super/content.asp?doc=/content/60489.htm&mnu=26961&mfp=001/006>; and
<http://www.ato.gov.au/individuals/content.asp?doc=/content/19144.htm>.

12 The fund deed

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

13 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

14 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 9 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
 - an arrangement under which you were gainfully employed comes to an end; and
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
 - you have attained that age on or before ending employment; or

- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Schedule 7 to this deed

Death Benefit Agreement – Cini Self Managed Super Fund (Fund)

- 1 This Agreement, executed as a deed, is between the Fund's trustee listed below and the Fund's member listed below.
- 2 This Agreement is an addition to the "Superannuation Trust Deed for a Self-Managed Fund" for the Fund (**Deed**). It has effect in the way described in Part H of that Deed. This Agreement is not a binding death benefit notice given in accordance with regulation 6.17A of the *Superannuation Industry (Supervision) Regulations*. Therefore:
- 2.1 it continues in force until amended or terminated; and
- 2.2 it does not end after 3 years as binding death benefit notices are required to do by the law.
- 3 On execution, this Agreement forms part of the Deed.
- 4 The member directs the trustee that, on the member's death, the persons named in the following table are to receive the proportion specified in that table of any benefit that is payable:

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name]	[Insert beneficiary's relationship to member]	[Insert proportion of the death benefit to be paid to this person] %
[Add rows to table as required]		
Total (which must total to 100%)		100%

- 5 The trustee consents to acting on this direction as evidenced by it executing this Agreement.
- 6 If compliance with superannuation law prevents any part of the benefit being paid to the named person, then that part of the benefit will be dealt with under Part H of the Deed.
- 7 The parties agree that:
- 7.1 the member may terminate this Agreement by serving a notice terminating the Agreement on the trustee; and
- 7.2 this Agreement may be replaced by the trustee and the member executing a later death benefit agreement at which time this Agreement terminates.

[If the Fund's trustee is a company:

- 8 The details of the trustee are:
- 8.1 Trustee Company Name:
- 8.2 Trustee ACN:
- 8.3 Trustee Address:
-

9 The member is:
9.1 Member's name and address:
.....
.....

[If the Fund's trustees are individuals:

10 The trustees are:
10.1 Trustee 1 Name and address:
.....
.....
10.2 Trustee 2 Name and address:
.....
.....
10.3 Trustee 3 Name and address:
.....
.....
10.4 Trustee 4 Name and address:
.....
.....

11 The member is:
11.1 Member's name and address:
.....
.....

Executed by the parties as a deed:

Signed sealed and delivered by
*[Insert name of member making death benefit
arrangements]*
in the capacity of member in the presence of:

Signature of witness

Signature of member

Name of witness (please print)

[If the Fund's trustee is a company and signs under common seal, then it uses this sort of signing clause:

Dated: _____

The common seal of *[Insert company name]*
ACN *[Insert ACM]*
in its capacity as trustee, was affixed in
accordance with section 127(2) of the
Corporations Act 2001 (Cwth) in the presence
of:

Signature of director/Sole director and sole
company secretary

Signature of director/secretary

Name of director/Sole director and sole
company secretary (please print)

Name of director/secretary (please print)

[If the Fund's trustee is a company then use this sort of signing clause:

Executed by
[Insert company name]
ACN *[Insert ACM]* in its capacity as trustee, in
accordance with section 127(1) of the
Corporations Act 2001 (Cwth):

Signature of director/Sole director and sole
company secretary

Signature of director/secretary

Name of director/Sole director and sole
company secretary (please print)

Name of director/secretary (please print)

[If the Fund's trustees are individuals, then each of them needs one of these signing clauses

Signed sealed and delivered by
[Insert trustee's name]
in the capacity of trustee in the presence of:

Signature of witness

Signature of trustee

Name of witness (please print)

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- the above form of **death benefit agreement** — which binds the trustee and which does not expire, see Part H of the Deed;
- **binding death benefit notices** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consider consistency with pension terms

Consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be consistent. If the member wants a reversionary pension to be paid to someone different than the person nominated in a death benefit nomination or death benefit agreement, then careful drafting is required and the parties should seek professional advice.

Superannuation Trust Deed Definitions

Annuity means what it means under superannuation law.

Approved benefit arrangement means an arrangement into which or from which assets of the fund can be transferred without a breach of superannuation law. It includes a roll over fund, a complying superannuation fund, an approved deposit fund and an annuity arrangement.

Approved deposit fund means a fund which is a complying ADF under the Tax Act.

Amount standing to the credit in relation to an accumulation account, includes an amount the trustee decides to pay to that account from the equalisation account (if any).

Assets means the cash, investments and other property of the fund held by the trustee (or by a nominee or custodian for the trustee) on the trusts established by or under this deed, including:

- any amount standing to the credit of the fund on or after the date when this deed commences.
- contributions made by a member.
- contributions made by an employer.
- contributions allowed by this deed that are superannuation lawfully made by another person.
- interest, dividends, distributions, profits and other benefits of any kind arising from investments and accumulation of income.
- the proceeds of any annuity or insurance policy effected by the trustee.
- the value of any annuity or insurance policy effected by the trustee.
- money, investments and other property received by the trustee as a roll over payment.
- shortfall components and financial assistance received by the trustee.

ATO release authority means a written authority given by the Commissioner of Taxation to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Beneficiary means a person immediately and absolutely entitled to a benefit under this deed in respect of a member. It does not include a member except where that member is immediately and absolutely entitled to a benefit under this deed in respect of another member.

Benefit means an amount payable out of the fund to or in respect of a member or beneficiary.

Benefit entitlement means an amount in the fund which may become payable to a member, dependant or beneficiary, but to which that person has not become absolutely entitled. It includes a contingent right to payment.

Binding death benefit notice means a notice given by a member or beneficiary to the trustee in accordance with regulation 6.17A of the SIS Regulations and with this deed.

Business day means Monday to Friday excluding public holidays in the state or territory identified in clause 196.

Business hours means between 9:00 am and 5:00 pm on a business day.

Cash means what it means under superannuation law.

Complying superannuation fund means a complying superannuation fund under superannuation law.

Contributions means gross contributions made to the fund before tax in accordance with this deed.

Corporation means a constitutional corporation under superannuation law.

Death Benefit Agreement means all, or that part of, an agreement (in the form set out in Schedule 7 to this deed) describing the trustee's obligations concerning the payment of benefits on a member's death which:

- directs the trustee to pay the benefits to a person to whom those benefits may be paid in accordance with superannuation law;
- has been executed by the trustee and the member; and
- has not later been:
 - terminated by the member; or
 - replaced by a separate death benefit agreement with the agreement of the trustee and the member.

Dependant, in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Doctor means a registered medical practitioner.

Eligible roll over fund means what it means in Part 24 of the SIS Act.

Employee means a person who is an eligible person under superannuation law for the purpose of an employer making contributions in order to avoid a liability for the superannuation guarantee charge under the *Superannuation Guarantee (Administration) Act 1992*.

Employer means what it means under superannuation law and includes a participating employer.

Employment relationship – an employment relationship exists between 2 persons if any of the following applies:

- one person is an employee of the other within the ordinary meaning of that term, or within the meaning of section 15A of the SIS Act, or is taken to be an employee under superannuation law.
- one person is the trustee of a trust of which the other person, or a relative of the other person, is a beneficiary.
- one person is a member of a partnership in which the other person, or a relative of the other person, is either a partner or a director of a body corporate that is a partner.
- one person is a member of a partnership in which the other person, or a relative of the other person, is a beneficiary of a trust, the trustee of which is a partner.

However, an employment relationship does not exist between 2 persons if superannuation law has the contrary effect.

Excess contributions means contributions by or on behalf of a fund member which exceed the annual cap amounts for concessional contributions and non-concessional contributions as defined in sections 292-20 and 292-85 respectively of the Tax Act.

Expenses of the fund means the expenses for which the trustee is entitled to be reimbursed under this deed.

Family Law Act means the *Family Law Act 1975* (Cth).

Fund earning rate means the positive or negative earning rate the trustee determines after taking account of any provision or reserve for future contingencies.

Fund year means the 12 month period ending on 30 June or a substitute date decided on by the trustee. At the beginning of the trust, and at the end of the trust, it means the lesser period ending on that date, or commencing on the following day.

Gainful employment means what it means under superannuation law. It includes gainful employment on a full-time basis and gainful employment on a part-time basis.

Insurance policy means an insurance policy effected on the life of the member or a beneficiary of the member or in respect of the member's or beneficiary's illness, accident or disablement.

Interdependency relationship has the same meaning as in the SIS Act.

Levy means a levy payable by the fund under superannuation law.

Life expectancy means the period which a person is expected to live in addition to their age, calculated in accordance with the life expectancy table published by the Australian Government Actuary.

Member release authority means a written authority given by a member to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Nominated dependant means a person nominated (except in a death benefit notice) by a member as his or her 'nominated dependant'. The nomination must, in the trustee's opinion, be in accordance with superannuation law.

Non-binding nomination form means a notice given by a member or beneficiary to the trustee in the form set out in Part 2 of Schedule 2, but which does not meet the requirements of regulation 6.17A of the SIS Regulations.

Non-member spouse means a person who is:

- a spouse or former spouse of a member; or
- a Non-Member Spouse within the meaning of that term under Part VIII B of the Family Law Act.

Non-preserved amount means an amount (including a roll over payment) that is payable to or in respect of a member that is not subject to cashing restrictions under superannuation law at the time of payment.

Normal retirement age means 65, or a substitute age that is at least 55 (or, if the trustee is not a corporation, 60) that is accepted or required by superannuation law and is agreed by the trustee.

Participating employer means an employer the trustee admits as a participating employer under clause 47 including the participating employer specified in schedule 1.

Payment flag means an agreement or court order referred to in clause 132.

Payment split means a payment split under Part VIII B of the Family Law Act.

Pension account means a pension account established under clause 87.

Pension age means what it means under superannuation law.

Pension dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by r6.21(2A) of the SIS Regulations.

Preservation age means what it means under superannuation law.

Preserved payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Preserved payment benefit means a benefit arising from a preserved payment.

Regulator means the particular Commonwealth body responsible for the administration of the relevant aspect of superannuation. It may be the Regulator of Taxation, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or some other body.

Relative for the purpose of the definition of 'employment relationship' and for the purpose of eligibility to be a trustee, means each of the following in respect of a person:

- a parent, grandparent, child, grandchild, sibling, uncle, aunt, great aunt, great uncle, nephew, niece, first cousin or second cousin of the person;
- another person who has any such relationship to the person by reason of adoption or re-marriage;
- the spouse or former spouse of the person or of any of the persons listed in the previous bullet points.

For any other purpose, means each of the following in respect of a person:

- the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the person or of the spouse of the person;
- the spouse of the person or of any person listed in the previous bullet point.

Retires in relation to employment, means retirement for the purpose of the payment of benefits under superannuation law.

Reversionary beneficiary means an eligible dependant for the purpose of superannuation law, including a Pension Dependant, nominated by a pensioner at the commencement of the pension as his or her residuary beneficiary.

Roll over payment includes a transitional employment termination payment made or received by the trustee in accordance with superannuation law and an eligible benefit payment rolled out of or in to a complying superannuation fund.

Securities includes fully paid and partly paid shares, fully paid and partly paid stocks, debentures, notes, bonds, mortgages, options and other similar securities. Neither security nor registration is required.

Self managed superannuation fund means what it means under the SIS Act.

Shortfall component means what it means in section 64 of the *Superannuation Guarantee (Administration) Act* 1992 and regulations made under that Act.

SIS Act means the *Superannuation Industry (Supervision) Act* 1993, as amended from time to time.

SIS Regulations means the *Superannuation Industry (Supervision) Regulations* 1994, as amended from time to time.

Spouse means a person legally married to the member at any time; and a person who is not legally married to the member, but who, in the trustee's opinion, lives or lived with the member on a bona fide domestic basis as the partner of that member.

If there are 2 or more persons who are spouses within this definition, 'spouse' means that person or those persons whom the trustee decides to treat as the spouse or spouses.

Superannuation law means any law of the Commonwealth of Australia including the *Corporations Act* 2001 and the *Social Security Act* 1991, which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Tax includes any form of taxation, surcharge, levy, duty or other government charge that the trustee is required to pay out of the fund, or a member, former member or beneficiary is required to pay.

Tax Act means the *Income Tax Assessment Act* 1936 or the *Income Tax Assessment Act* 1997, as appropriate, and the regulations made under the relevant Act.

Taxation includes any tax, charge duty or levy of any type paid or payable by the trustee, or by a member, former member or beneficiary, in relation to any part of the fund.

Temporary total disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means total physical or mental disablement that is not total and permanent disablement that makes the relevant member incapable of continuing in the gainful employment that the member was in immediately before the incapacity.

Total permanent disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means such total physical or mental disablement that the trustee is reasonably satisfied that the relevant member is unlikely ever again to be able to engage in gainful employment for which the member is reasonably qualified by education, training or experience.

Transition to retirement pension means a transition to retirement income stream paid as a pension, as defined by r6.01(2) of the SIS Regulations.

Transitional employment termination payment means the same as it means in section 82-130 of the *Income Tax (Transitional Provisions) Act 1997* (Cth).

Trustee means the trustee or the trustees as set out in Schedule 1.

Unclaimed benefits means benefits described as 'unclaimed money' under superannuation law.

Unrestricted non-preserved benefit means what it means under superannuation law.

Withdrawal benefit means the minimum benefit that must be paid to a member on withdrawal from the fund under superannuation law.

To the extent that a member's contributions have been applied towards an endowment or whole of life policy, the member's withdrawal benefit is the surrender value of that policy.

Execution

Executed as a deed.

Dated: 20th June 2012

Signed sealed and delivered by Charles John Cini, in the capacity of trustee, in the presence of:

Irene M. Vatovec

Signature of witness

Charles John Cini

Signature of individual

IRENE M. VATOVEC

Name of witness (please print)

Signed sealed and delivered by Mary Josephine Cini, in the capacity of trustee, in the presence of:

Irene M. Vatovec

Signature of witness

Mary Josephine Cini

Signature of individual

IRENE M. VATOVEC

Name of witness (please print)

Signed sealed and delivered

by Charles Cini in the capacity of principal in
the presence of:



Irene M. Yatrovec
Signature of witness

Charles Cini
Signature of individual

IRENE M. YATOVEC.
Name of witness (please print)