

Compliance Workpapers
Justus Superannuation Fund
Financial Year - 2023



Fund Details

Fund Name	Justus Superannuation Fund
Contact no	
Financial Year	2023
Established Date	14/09/2012
ABN	49 939 802 940
TFN	940635036
Trustee Type	Individual
Trustees	Christopher Schutze Janice Schutze
ACN	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,114,216.65	1,062,409.82	51,806.83	4.88	WP-1 WP-2 WP-3
Derivative Investments	0.00	28.80	105.84	-77.04	72.79	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	144.00	28.80	105.84	-77.04	72.79	WP-1
Shares in Listed Companies	0.00	804,577.52	759,624.58	44,952.94	5.92	
ANZ Group Holdings Limited	1,868.00	44,290.28	41,152.04	3,138.24	7.63	WP-1
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	500.00	49,475.00	0.00	49,475.00	100.00	WP-1
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	396.00	40,352.40	39,996.00	356.40	0.89	WP-1
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	961.00	97,829.80	96,484.40	1,345.40	1.39	WP-1
BHP Group Limited	847.00	38,106.53	34,938.75	3,167.78	9.07	WP-1
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	1,464.00	149,020.56	149,619.34	-598.78	0.40	WP-1
Computershare Limited.	1,846.00	43,159.48	45,485.44	-2,325.96	5.11	WP-1
Endeavour Group Limited	0.00	0.00	9,893.99	-9,893.99	100.00	
Healius Limited	3,540.00	11,257.20	12,991.80	-1,734.60	13.35	WP-1
Magellan Financial Group Limited	1,148.00	10,894.52	14,832.16	-3,937.64	26.55	WP-1
National Australia Bank Limited	1,734.00	45,725.58	47,494.26	-1,768.68	3.72	WP-1
South32 Limited	0.00	0.00	3,337.18	-3,337.18	100.00	
Spark New Zealand Limited	25,574.00	119,430.58	110,735.42	8,695.16	7.85	WP-1
Telstra Group Limited	11,989.00	51,552.70	46,157.65	5,395.05	11.69	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
The A2 Milk Company Limited	0.00	0.00	11,853.00	-11,853.00	100.00	
Virgin Money Uk PLC	0.00	0.00	956.93	-956.93	100.00	
Westpac Banking Corporation	2,169.00	46,286.46	42,295.50	3,990.96	9.44	WP-1
Woodside Energy Group Limited	153.00	5,269.32	4,871.52	397.80	8.17	WP-1
Woolworths Group Limited	1,307.00	51,927.11	46,529.20	5,397.91	11.60	WP-1
Stapled Securities	0.00	24,709.50	28,738.50	-4,029.00	14.02	
APA Group	2,550.00	24,709.50	28,738.50	-4,029.00	14.02	WP-1
Units In Listed Unit Trusts	0.00	284,900.83	273,940.90	10,959.93	4.00	
Betashares Global Healthcare ETF - Currency Hedged	4,135.00	32,004.90	31,053.85	951.05	3.06	WP-1
Betashares Managed Risk Global Share Fund (Managed Fund)	1,970.00	30,239.50	28,801.40	1,438.10	4.99	WP-1
BWP Trust	15,243.00	55,332.09	59,295.27	-3,963.18	6.68	WP-1
Magellan Global Fund (Open Class) (Managed Fund)	29,329.00	78,015.14	68,043.28	9,971.86	14.66	WP-1
Vaneck Global Clean Energy ETF	4,690.00	40,146.40	38,411.10	1,735.30	4.52	WP-1
Vanguard Australian Property Securities Index ETF	636.00	49,162.80	48,336.00	826.80	1.71	WP-1
Other Assets	0.00	121,216.04	165,434.59	-44,218.55	26.73	
Cash At Bank	0.00	110,505.97	152,359.16	-41,853.19	27.47	
Macquarie Bank	0.00	9,191.89	152,359.16	-143,167.27	93.97	WP-1
Macquarie Cash Accelerator Account	0.00	101,314.08	0.00	101,314.08	100.00	WP-1
Current Tax Assets	0.00	6,228.43	7,282.90	-1,054.47	14.48	WP-1 WP-2 WP-3 WP-4

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Excessive Foreign Tax Credit Writeoff	0.00	-246.32	0.00	-246.32	100.00	
Foreign Tax Credits	0.00	1,298.70	0.00	1,298.70	100.00	
Shares in Listed Companies	0.00	1,061.96	0.00	1,061.96	100.00	
Spark New Zealand Limited	0.00	1,061.96	0.00	1,061.96	100.00	
Units In Listed Unit Trusts	0.00	236.74	0.00	236.74	100.00	
Magellan Global Fund (Open Class) (Managed Fund)	0.00	156.96	0.00	156.96	100.00	
Vaneck Global Clean Energy ETF	0.00	78.51	0.00	78.51	100.00	
Vanguard Australian Property Securities Index ETF	0.00	1.27	0.00	1.27	100.00	
Franking Credits	0.00	13,270.65	0.00	13,270.65	100.00	
Shares in Listed Companies	0.00	13,031.96	0.00	13,031.96	100.00	
ANZ Group Holdings Limited	0.00	1,168.83	0.00	1,168.83	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	0.00	233.27	0.00	233.27	100.00	
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	0.00	735.50	0.00	735.50	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	0.00	1,875.10	0.00	1,875.10	100.00	
BHP Group Limited	0.00	1,421.32	0.00	1,421.32	100.00	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	0.00	2,863.27	0.00	2,863.27	100.00	
Endeavour Group Limited	0.00	43.13	0.00	43.13	100.00	
Healius Limited	0.00	91.03	0.00	91.03	100.00	
Magellan Financial Group Limited	0.00	467.33	0.00	467.33	100.00	
National Australia Bank Limited	0.00	1,122.14	0.00	1,122.14	100.00	
South32 Limited	0.00	91.23	0.00	91.23	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Telstra Group Limited	0.00	873.48	0.00	873.48	100.00	
Westpac Banking Corporation	0.00	1,245.63	0.00	1,245.63	100.00	
Woodside Energy Group Limited	0.00	246.15	0.00	246.15	100.00	
Woolworths Group Limited	0.00	554.55	0.00	554.55	100.00	
Stapled Securities	0.00	161.87	0.00	161.87	100.00	
APA Group	0.00	161.87	0.00	161.87	100.00	
Units In Listed Unit Trusts	0.00	76.82	0.00	76.82	100.00	
Vanguard Australian Property Securities Index ETF	0.00	76.82	0.00	76.82	100.00	
Income Tax Payable	0.00	0.00	7,282.90	-7,282.90	100.00	
Provision for Income Tax	0.00	-8,094.60	0.00	-8,094.60	100.00	
Other Taxes Refundable	0.00	418.36	486.39	-68.03	13.99	WP-1
Activity Statement Payable/Refundable	0.00	0.00	486.39	-486.39	100.00	
GST Payable/Refundable	0.00	418.36	0.00	418.36	100.00	WP-1
Receivables	0.00	4,063.28	5,306.14	-1,242.86	23.42	
Investment Income Receivable	0.00	4,063.28	0.00	4,063.28	100.00	WP-1
Distributions	0.00	4,063.28	0.00	4,063.28	100.00	
Stapled Securities	0.00	26.23	0.00	26.23	100.00	
APA Group	0.00	26.23	0.00	26.23	100.00	
Units In Listed Unit Trusts	0.00	4,037.05	0.00	4,037.05	100.00	
Betashares Managed Risk Global Share Fund (Managed Fund)	0.00	35.24	0.00	35.24	100.00	
BWP Trust	0.00	1,413.03	0.00	1,413.03	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Magellan Global Fund (Open Class) (Managed Fund)	0.00	1,498.71	0.00	1,498.71	100.00	
Vaneck Global Clean Energy ETF	0.00	562.80	0.00	562.80	100.00	
Vanguard Australian Property Securities Index ETF	0.00	527.27	0.00	527.27	100.00	
Sundry Debtors	0.00	0.00	5,306.14	-5,306.14	100.00	
Sundry	0.00	0.00	5,306.14	-5,306.14	100.00	
Total Assets	0.00	1,235,432.69	1,227,844.41	7,588.28	0.62	

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

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,235,432.69	1,227,844.41	7,588.28	0.62	WP-1 WP-2
Mr Christopher Schutze	0.00	1,126,633.57	1,050,830.70	75,802.87	7.21	
Accumulation	0.00	1,126,633.57	1,050,830.70	75,802.87	7.21	
Mrs Janice Schutze	0.00	108,799.12	177,013.71	-68,214.59	38.54	
Account Based Pension (47.43% Tax Free)	0.00	108,799.12	177,013.71	-68,214.59	38.54	
Total Member Entitlements	0.00	1,235,432.69	1,227,844.41	7,588.28	0.62	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	36,305.42	-107,182.77	143,488.19	133.87	
Increase in Market Value	36,305.42	-107,182.77	143,488.19	133.87	WP-1
Derivative Investments	-77.04	0.00	-77.04	100.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	-77.04	0.00	-77.04	100.00	
Shares in Listed Companies	29,451.53	0.00	29,451.53	100.00	
ANZ Group Holdings Limited	3,138.24	0.00	3,138.24	100.00	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	-525.00	0.00	-525.00	100.00	
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	356.40	0.00	356.40	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	1,345.40	0.00	1,345.40	100.00	
BHP Group Limited	3,167.78	0.00	3,167.78	100.00	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	-598.78	0.00	-598.78	100.00	
Computershare Limited.	-2,325.96	0.00	-2,325.96	100.00	
Endeavour Group Limited	-4,211.83	0.00	-4,211.83	100.00	
Healius Limited	-1,734.60	0.00	-1,734.60	100.00	
Magellan Financial Group Limited	-3,937.64	0.00	-3,937.64	100.00	
National Australia Bank Limited	-1,768.68	0.00	-1,768.68	100.00	
South32 Limited	-1,203.62	0.00	-1,203.62	100.00	
Spark New Zealand Limited	8,695.16	0.00	8,695.16	100.00	
Telstra Group Limited	5,395.05	0.00	5,395.05	100.00	
The A2 Milk Company Limited	13,093.54	0.00	13,093.54	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Virgin Money Uk PLC	779.40	0.00	779.40	100.00	
Westpac Banking Corporation	3,990.96	0.00	3,990.96	100.00	
Woodside Energy Group Limited	397.80	0.00	397.80	100.00	
Woolworths Group Limited	5,397.91	0.00	5,397.91	100.00	
Stapled Securities	-4,029.00	0.00	-4,029.00	100.00	
APA Group	-4,029.00	0.00	-4,029.00	100.00	
Units In Listed Unit Trusts	10,959.93	0.00	10,959.93	100.00	
Betashares Global Healthcare ETF - Currency Hedged	951.05	0.00	951.05	100.00	
Betashares Managed Risk Global Share Fund (Managed Fund)	1,438.10	0.00	1,438.10	100.00	
BWP Trust	-3,963.18	0.00	-3,963.18	100.00	
Magellan Global Fund (Open Class) (Managed Fund)	9,971.86	0.00	9,971.86	100.00	
Vaneck Global Clean Energy ETF	1,735.30	0.00	1,735.30	100.00	
Vanguard Australian Property Securities Index ETF	826.80	0.00	826.80	100.00	
Investment Income	65,303.21	48,574.92	16,728.29	34.44	WP-1 WP-2
Distributions	10,623.79	11,179.83	-556.04	4.97	WP-1 WP-2
Stapled Securities	1,535.92	0.00	1,535.92	100.00	
APA Group	1,535.92	0.00	1,535.92	100.00	
Units In Listed Unit Trusts	9,087.87	0.00	9,087.87	100.00	
Betashares Global Healthcare ETF - Currency Hedged	108.33	0.00	108.33	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Betashares Managed Risk Global Share Fund (Managed Fund)	329.65	0.00	329.65	100.00	
BWP Trust	2,787.95	0.00	2,787.95	100.00	
Magellan Global Fund (Open Class) (Managed Fund)	3,151.45	0.00	3,151.45	100.00	
Vaneck Global Clean Energy ETF	641.31	0.00	641.31	100.00	
Vanguard Australian Property Securities Index ETF	2,069.18	0.00	2,069.18	100.00	
Dividends	44,786.39	37,243.38	7,543.01	20.25	
Shares in Listed Companies	44,786.39	0.00	44,786.39	100.00	
ANZ Group Holdings Limited	3,896.11	0.00	3,896.11	100.00	WP-1
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	777.57	0.00	777.57	100.00	
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	2,451.68	0.00	2,451.68	100.00	
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	6,250.32	0.00	6,250.32	100.00	
BHP Group Limited	4,737.73	0.00	4,737.73	100.00	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	9,544.23	0.00	9,544.23	100.00	
Computershare Limited.	1,107.60	0.00	1,107.60	100.00	
Endeavour Group Limited	143.77	0.00	143.77	100.00	
Healius Limited	303.43	0.00	303.43	100.00	
Magellan Financial Group Limited	1,796.71	0.00	1,796.71	100.00	
National Australia Bank Limited	3,740.48	0.00	3,740.48	100.00	WP-1
South32 Limited	304.09	0.00	304.09	100.00	
Telstra Group Limited	2,911.60	0.00	2,911.60	100.00	
Westpac Banking Corporation	4,152.09	0.00	4,152.09	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Woodside Energy Group Limited	820.50	0.00	820.50	100.00	
Woolworths Group Limited	1,848.48	0.00	1,848.48	100.00	
Foreign Income	7,136.20	0.00	7,136.20	100.00	
Foreign Dividend	7,136.20	0.00	7,136.20	100.00	
Shares in Listed Companies	7,136.20	0.00	7,136.20	100.00	
Spark New Zealand Limited	7,079.72	0.00	7,079.72	100.00	
Virgin Money Uk PLC	56.48	0.00	56.48	100.00	
Interest	2,756.83	151.71	2,605.12	1,717.17	
Cash At Bank	2,756.83	0.00	2,756.83	100.00	
Macquarie Bank	1,442.75	0.00	1,442.75	100.00	WP-1
Macquarie Cash Accelerator Account	1,314.08	0.00	1,314.08	100.00	WP-1
Total Income	101,608.63	-58,607.85	160,216.48	273.37	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	825.56	0.00	825.56	100.00	
Realised Capital Losses	825.56	0.00	825.56	100.00	WP-1
Shares in Listed Companies	825.56	0.00	825.56	100.00	
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited	-512.50	0.00	-512.50	100.00	
Endeavour Group Limited	-3,221.93	0.00	-3,221.93	100.00	
South32 Limited	-1,731.89	0.00	-1,731.89	100.00	
The A2 Milk Company Limited	5,886.59	0.00	5,886.59	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Virgin Money Uk PLC	405.29	0.00	405.29	100.00	
Member Payments	79,000.00	78,500.00	500.00	0.64	
Pensions Paid	79,000.00	48,000.00	31,000.00	64.58	WP-1
Mrs Janice Schutze	79,000.00	0.00	79,000.00	100.00	
Account Based Pension (47.43% Tax Free)	79,000.00	0.00	79,000.00	100.00	
Rollovers Out	0.00	30,500.00	-30,500.00	100.00	
Other Expenses	5,853.87	8,551.87	-2,698.00	31.55	
Accountancy Fee	0.00	2,590.11	-2,590.11	100.00	
Actuarial Fee	185.43	0.00	185.43	100.00	WP-1
Adviser Fee	5,152.80	5,152.80	0.00	0.00	
Auditor Fee	0.00	549.96	-549.96	100.00	
Fund Administration Fee	256.25	0.00	256.25	100.00	
Non-Deductible Expense	0.39	0.00	0.39	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	85,679.43	87,051.87	-1,372.44	1.58	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	8,340.92	-7,282.90	15,623.82	214.53	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff Expense	246.32	0.00	246.32	100.00	
Income Tax Expense	8,094.60	-7,282.90	15,377.50	211.15	

Income Tax	2023	2022	Change (\$)	Change (%)	
Total Income Tax	8,340.92	-7,282.90	15,623.82	214.53	
Net Profit(Loss) Total	7,588.28	-138,376.82			

Market Value

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY							
	AN3PK	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	98.95	500.00	98.95	49,475.00	
	ANZ	ANZ Group Holdings Limited	23.71	1,868.00	23.71	44,290.28	
	APA	APA Group	9.69	2,550.00	9.69	24,709.50	
	BENPG	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	101.80	961.00	101.80	97,829.80	
	BHP	BHP Group Limited	44.99	847.00	44.99	38,106.53	
	BOQPE	Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	101.90	396.00	101.90	40,352.40	
	BWP	BWP Trust	3.63	15,243.00	3.63	55,332.09	
	CBAPH	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	101.79	1,464.00	101.79	149,020.56	
	CLNE	Vaneck Global Clean Energy ETF	8.56	4,690.00	8.56	40,146.40	
	CPU	Computershare Limited.	23.38	1,846.00	23.38	43,159.48	
	DRUG	Betashares Global Healthcare ETF - Currency Hedged	7.74	4,135.00	7.74	32,004.90	
	HLS	Healius Limited	3.18	3,540.00	3.18	11,257.20	
	MFG	Magellan Financial Group Limited	9.49	1,148.00	9.49	10,894.52	
	MGOC	Magellan Global Fund (Open Class) (Managed Fund)	2.66	29,329.00	2.66	78,015.14	
	NAB	National Australia Bank Limited	26.37	1,734.00	26.37	45,725.58	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	SPK	Spark New Zealand Limited	4.67	25,574.00	4.67	119,430.58	
	TLS	Telstra Group Limited	4.30	11,989.00	4.30	51,552.70	
	VAP	Vanguard Australian Property Securities Index ETF	77.30	636.00	77.30	49,162.80	
	WBC	Westpac Banking Corporation	21.34	2,169.00	21.34	46,286.46	
	WDS	Woodside Energy Group Limited	34.44	153.00	34.44	5,269.32	
	WOW	Woolworths Group Limited	39.73	1,307.00	39.73	51,927.11	
	WRLD	Betashares Managed Risk Global Share Fund (Managed Fund)	15.35	1,970.00	15.35	30,239.50	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Janice Schutze						
	Account Based Pension (47.43% Tax Free)	70	79,000.00	4,430.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Janice Schutze (Age: 70 at 30/06/2023)				
	Account Based Pension (47.43% Tax Free)	79,000.00	4,430.00	47.43

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mrs Janice Schutze (Age: 70 at 30/06/2023)						
Account Based Pension (47.43% Tax Free)	Pension	0.00	0.00	108,799.12		
Mr Christopher Schutze (Age: 62 at 30/06/2023)						
Accumulation	Accumulation	1,060,423.42	0.00	66,210.15		

Lump Sum Payment - Good to Go

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

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Christopher Schutze (Age: 62 at 30/06/2023)									
Accumulation	Accumulation	984,620.55	0.00	66,210.15	1,060,423.42	0.00	66,210.15		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Christopher Schutze (Age: 62 at 30/06/2023)				
	Accumulation		360,023.93	360,023.93

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Janice Schutze (Age: 70 at 30/06/2023)				
	Account Based Pension (47.43% Tax Free)	47.43	47.43	47.43

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Christopher Schutze Date of Birth: 24/12/1960 (Age: 61 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
<p>Mrs Janice Schutze Date of Birth: 21/05/1953 (Age: 69 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00











Negative Balance - Good to Go

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

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
Macquarie Bank							
	20/02/2023	TO ACCELERATOR ACCT	100,000.00	0.00	29,441.37		
Macquarie Cash Accelerator Account							
	20/02/2023	FROM CMA	0.00	100,000.00	100,000.00		

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	
APA : APA Group (ASX:APA)							
	01/07/2022	Distribution	0.00	0.00	684.82	68.95	
	14/09/2022	Distribution	684.82	0.00	0.00	0.00	
	29/12/2022	Distribution	663.00	0.00	663.00	92.94	
ANZ : ANZ Group Holdings Limited (ASX:ANZ)							
	01/07/2022	Dividend	1,344.96	576.41	0.00	0.00	
BENPG : Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% (ASX:BENPG)							
	13/12/2022	Dividend	1,078.81	462.35	1,078.82	462.35	
	14/03/2023	Dividend	1,156.27	495.54	1,156.28	495.55	
VAP : Vanguard Australian Property Securities Index ETF (ASX:VAP)							
	03/10/2022	Distribution	367.63	0.00	367.63	9.52	
	03/01/2023	Distribution	585.77	0.00	585.77	29.70	
	03/04/2023	Distribution	510.42	0.00	510.42	34.72	
NAB : National Australia Bank Limited (ASX:NAB)							
	05/07/2022	Dividend	1,265.82	542.49	0.00	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.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Janice Schutze (Age: 70 at 30/06/2023)				
	Account Based Pension (47.43% Tax Free)	79,000.00	4,430.00	47.43

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Derivative Investments / Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	77.04	0.00	77.04
30/06/2023	Closing Balance	0.00	0.00	0.00	77.04
Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ 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	3,138.24	3,138.24
30/06/2023	Closing Balance	0.00	0.00	0.00	3,138.24
Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	525.00	0.00	525.00
30/06/2023	Closing Balance	0.00	0.00	0.00	525.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	356.40	356.40
30/06/2023	Closing Balance	0.00	0.00	0.00	356.40
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,345.40	1,345.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,345.40
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,167.78	3,167.78
30/06/2023	Closing Balance	0.00	0.00	0.00	3,167.78
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	598.78	0.00	598.78
30/06/2023	Closing Balance	0.00	0.00	0.00	598.78
Investment Gains / Increase in Market Value / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,325.96	0.00	2,325.96
30/06/2023	Closing Balance	0.00	0.00	0.00	2,325.96
Investment Gains / Increase in Market Value / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,211.83	0.00	4,211.83
30/06/2023	Closing Balance	0.00	0.00	0.00	4,211.83
Investment Gains / Increase in Market Value / Shares in Listed Companies / Healius Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,734.60	0.00	1,734.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,734.60
Investment Gains / Increase in Market Value / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,937.64	0.00	3,937.64
30/06/2023	Closing Balance	0.00	0.00	0.00	3,937.64
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	1,768.68	0.00	1,768.68
30/06/2023	Closing Balance	0.00	0.00	0.00	1,768.68
Investment Gains / Increase in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,203.62	0.00	1,203.62
30/06/2023	Closing Balance	0.00	0.00	0.00	1,203.62
Investment Gains / Increase in Market Value / Shares in Listed Companies / Spark New Zealand Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	8,695.16	8,695.16
30/06/2023	Closing Balance	0.00	0.00	0.00	8,695.16
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra 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	5,395.05	5,395.05

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	5,395.05
Investment Gains / Increase in Market Value / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	13,093.54	13,093.54
30/06/2023	Closing Balance	0.00	0.00	0.00	13,093.54
Investment Gains / Increase in Market Value / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	779.40	779.40
30/06/2023	Closing Balance	0.00	0.00	0.00	779.40
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,990.96	3,990.96
30/06/2023	Closing Balance	0.00	0.00	0.00	3,990.96
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	397.80	397.80
30/06/2023	Closing Balance	0.00	0.00	0.00	397.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woolworths 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	5,397.91	5,397.91

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	5,397.91
Investment Gains / Increase in Market Value / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,029.00	0.00	4,029.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,029.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Global Healthcare 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	951.05	951.05
30/06/2023	Closing Balance	0.00	0.00	0.00	951.05
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Managed Risk Global Share 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	1,438.10	1,438.10
30/06/2023	Closing Balance	0.00	0.00	0.00	1,438.10
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / BWP Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,963.18	0.00	3,963.18
30/06/2023	Closing Balance	0.00	0.00	0.00	3,963.18
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (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	9,971.86	9,971.86

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	9,971.86
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,735.30	1,735.30
30/06/2023	Closing Balance	0.00	0.00	0.00	1,735.30
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
30/06/2023	Market Value Adjustment	0.00	0.00	826.80	826.80
30/06/2023	Closing Balance	0.00	0.00	0.00	826.80
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	125.00	0.00	512.50	512.50
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-125.00	512.50	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 / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	1,307.00	0.00	8,904.09	8,904.09
17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	-1,307.00	8,904.09	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 / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	847.00	0.00	3,865.45	3,865.45
17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	-847.00	3,865.45	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 A2 Milk Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	2,700.00	0.00	19,059.95	19,059.95
17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	-2,700.00	19,059.95	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 / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	433.00	0.00	1,331.04	1,331.04
17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	-433.00	1,331.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	APA DST 001281264089	0.00	0.00	684.82	684.82
14/09/2022	Distribution - Tax Statement	0.00	0.00	80.68	765.50

Date	Description	Quantity	Debits	Credits	Balance
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	663.00	1,428.50
29/12/2022	Distribution - Tax Statement	0.00	0.00	78.10	1,506.60
29/06/2023	APA AUD DRP SUSP	0.00	0.00	26.23	1,532.83
29/06/2023	Distribution - Tax Statement	0.00	0.00	3.09	1,535.92
30/06/2023	Closing Balance	0.00	0.00	0.00	1,535.92
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Healthcare 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	DRUG AUD DRP	0.00	0.00	108.33	108.33
30/06/2023	Closing Balance	0.00	0.00	0.00	108.33
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Managed Risk Global Share Fund (Managed Fund)					
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	WRLD AUD DRP	0.00	0.00	294.41	294.41
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	294.41
30/06/2023	WRLD AUD DRP	0.00	0.00	35.24	329.65
30/06/2023	Closing Balance	0.00	0.00	0.00	329.65
Investment Income / Distributions / Units In Listed Unit Trusts / BWP Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/12/2022	BWP AUD DRP NIL DISC	0.00	0.00	1,374.92	1,374.92
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,374.92
29/06/2023	BWP AUD DRP NIL DISC	0.00	0.00	1,413.03	2,787.95
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,787.95
30/06/2023	Closing Balance	0.00	0.00	0.00	2,787.95
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	78.40	78.40
03/01/2023	MGOC AUD DRP	0.00	0.00	1,495.78	1,574.18
30/06/2023	Distribution - Tax Statement	0.00	0.00	78.56	1,652.74
30/06/2023	MGOC AUD DRP	0.00	0.00	1,498.71	3,151.45
30/06/2023	Closing Balance	0.00	0.00	0.00	3,151.45
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	CLNE AUD DRP	0.00	0.00	562.80	562.80
30/06/2023	Distribution - Tax Statement	0.00	0.00	78.51	641.31
30/06/2023	Closing Balance	0.00	0.00	0.00	641.31
Investment Income / Distributions / Units In Listed Unit Trusts / 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	14.42	14.42

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	367.63	382.05
03/01/2023	Distribution - Tax Statement	0.00	0.00	22.97	405.02
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	0.00	585.77	990.79
03/04/2023	Distribution - Tax Statement	0.00	0.00	20.02	1,010.81
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	510.42	1,521.23
30/06/2023	Distribution - Tax Statement	0.00	0.00	20.68	1,541.91
30/06/2023	VAP AUD DRP	0.00	0.00	527.27	2,069.18
30/06/2023	Closing Balance	0.00	0.00	0.00	2,069.18
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	0.00	1,921.37	1,921.37
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,974.74	3,896.11
30/06/2023	Closing Balance	0.00	0.00	0.00	3,896.11
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	0.00	0.00	777.57	777.57
30/06/2023	Closing Balance	0.00	0.00	0.00	777.57
Investment Income / Dividends / Shares in Listed Companies / Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	0.00	0.00	468.97	468.97
15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	0.00	0.00	605.37	1,074.34
15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	0.00	0.00	678.57	1,752.91
15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	0.00	0.00	698.77	2,451.68
30/06/2023	Closing Balance	0.00	0.00	0.00	2,451.68
Investment Income / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	0.00	0.00	1,287.19	1,287.19
13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	0.00	0.00	1,541.16	2,828.35
14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	0.00	0.00	1,651.81	4,480.16
13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	0.00	0.00	1,770.16	6,250.32
30/06/2023	Closing Balance	0.00	0.00	0.00	6,250.32
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,087.73	3,087.73
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,650.00	4,737.73
30/06/2023	Closing Balance	0.00	0.00	0.00	4,737.73
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	0.00	1,994.60	1,994.60
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	0.00	2,355.57	4,350.17
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	0.00	2,478.76	6,828.93
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	0.00	2,715.30	9,544.23
30/06/2023	Closing Balance	0.00	0.00	0.00	9,544.23
Investment Income / Dividends / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	553.80	553.80
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	553.80	1,107.60
30/06/2023	Closing Balance	0.00	0.00	0.00	1,107.60
Investment Income / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	0.00	143.77	143.77
30/06/2023	Closing Balance	0.00	0.00	0.00	143.77
Investment Income / Dividends / Shares in Listed Companies / Healius Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	303.43	303.43
30/06/2023	Closing Balance	0.00	0.00	0.00	303.43

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,062.16	1,062.16
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	734.55	1,796.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,796.71
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	0.00	1,808.31	1,808.31
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,932.17	3,740.48
30/06/2023	Closing Balance	0.00	0.00	0.00	3,740.48
Investment Income / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	304.09	304.09
30/06/2023	Closing Balance	0.00	0.00	0.00	304.09
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,455.80	1,455.80

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,455.80	2,911.60
30/06/2023	Closing Balance	0.00	0.00	0.00	2,911.60
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,983.09	1,983.09
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,169.00	4,152.09
30/06/2023	Closing Balance	0.00	0.00	0.00	4,152.09
Investment Income / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	349.61	349.61
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	470.89	820.50
30/06/2023	Closing Balance	0.00	0.00	0.00	820.50
Investment Income / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	989.59	989.59
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	858.89	1,848.48
30/06/2023	Closing Balance	0.00	0.00	0.00	1,848.48

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Spark New Zealand Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	0.00	0.00	3,314.47	3,314.47
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	0.00	0.00	3,765.25	7,079.72
30/06/2023	Closing Balance	0.00	0.00	0.00	7,079.72
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	VUK GBP 0.075	0.00	0.00	56.48	56.48
30/06/2023	Closing Balance	0.00	0.00	0.00	56.48
Investment Income / Interest / Cash At Bank / Macquarie Bank					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.93	46.93
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	99.72	146.65
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	128.89	275.54
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	178.54	454.08
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	197.48	651.56
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	221.41	872.97
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	252.04	1,125.01
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	169.59	1,294.60

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	85.89	1,380.49
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.96	1,407.45
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	21.32	1,428.77
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	13.98	1,442.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,442.75
Investment Income / Interest / Cash At Bank / Macquarie Cash Accelerator Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	83.32	83.32
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	293.02	376.34
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	274.68	651.02
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	336.66	987.68
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	326.40	1,314.08
30/06/2023	Closing Balance	0.00	0.00	0.00	1,314.08
Member Payments / Pensions Paid / Mrs Janice Schutze / Account Based Pension (47.43% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	4,000.00
27/07/2022	Pension Drawdown - Gross	0.00	3,000.00	0.00	7,000.00
01/08/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	11,000.00
01/09/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	15,000.00
13/09/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	20,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	24,000.00
01/11/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	28,000.00
18/11/2022	Pension Drawdown - Gross	0.00	7,000.00	0.00	35,000.00
01/12/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	39,000.00
30/12/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	43,000.00
01/02/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	47,000.00
08/02/2023	Pension Drawdown - Gross	0.00	12,000.00	0.00	59,000.00
01/03/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	63,000.00
31/03/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	67,000.00
01/05/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	71,000.00
09/05/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	75,000.00
01/06/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	79,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	79,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/07/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
27/07/2022	Pension Drawdown - Net	0.00	0.00	3,000.00	3,000.00
27/07/2022	Pension Drawdown - Paid	0.00	3,000.00	0.00	0.00
01/08/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/08/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/09/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/09/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
13/09/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
13/09/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
30/09/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
30/09/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
01/11/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/11/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
18/11/2022	Pension Drawdown - Net	0.00	0.00	7,000.00	7,000.00
18/11/2022	Pension Drawdown - Paid	0.00	7,000.00	0.00	0.00
01/12/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/12/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
30/12/2022	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
30/12/2022	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
01/02/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/02/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
08/02/2023	Pension Drawdown - Net	0.00	0.00	12,000.00	12,000.00
08/02/2023	Pension Drawdown - Paid	0.00	12,000.00	0.00	0.00
01/03/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/03/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
31/03/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
01/05/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/05/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
09/05/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
09/05/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
01/06/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
01/06/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/10/2022	ACTUARY FEE - FY22	0.00	185.43	0.00	185.43
30/06/2023	Closing Balance	0.00	0.00	0.00	185.43
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	858.80	0.00	858.80
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	429.40	0.00	1,288.20
31/10/2022	ADVISER SERVICE FEE OCT	0.00	429.40	0.00	1,717.60
30/11/2022	ADVISER SERVICE FEE NOV	0.00	429.40	0.00	2,147.00
30/12/2022	ADVISER SERVICE FEE DEC	0.00	429.40	0.00	2,576.40

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	ADVISER SERVICE FEE JAN	0.00	429.40	0.00	3,005.80
28/02/2023	ADVISER SERVICE FEE FEB	0.00	429.40	0.00	3,435.20
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	429.40	0.00	3,864.60
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	429.40	0.00	4,294.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	429.40	0.00	4,723.40
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	429.40	0.00	5,152.80
30/06/2023	Closing Balance	0.00	0.00	0.00	5,152.80
Other Expenses / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	256.25	0.00	256.25
30/06/2023	Closing Balance	0.00	0.00	0.00	256.25
Other Expenses / Non-Deductible Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/10/2022	ATO ATO49939802940I001	0.00	0.39	0.00	0.39
30/06/2023	Closing Balance	0.00	0.00	0.00	0.39
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/10/2022	ATO ATO006000017202108	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					

Date	Description	Quantity	Debits	Credits	Balance
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	0.00	0.00	512.50	512.50
30/06/2023	Closing Balance	0.00	0.00	0.00	512.50
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	0.00	3,221.93	3,221.93
30/06/2023	Closing Balance	0.00	0.00	0.00	3,221.93
Investment Losses / Realised Capital Losses / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	0.00	1,731.89	1,731.89
30/06/2023	Closing Balance	0.00	0.00	0.00	1,731.89
Investment Losses / Realised Capital Losses / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	5,886.59	0.00	5,886.59
30/06/2023	Closing Balance	0.00	0.00	0.00	5,886.59
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	405.29	0.00	405.29
30/06/2023	Closing Balance	0.00	0.00	0.00	405.29

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Fund Income Tax	0.00	8,094.60	0.00	8,094.60
30/06/2023	Closing Balance	0.00	0.00	0.00	8,094.60
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	246.32	0.00	246.32
30/06/2023	Closing Balance	0.00	0.00	0.00	246.32
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	144.00	0.00	0.00	105.84
30/06/2023	Market Value Adjustment	0.00	0.00	77.04	28.80
30/06/2023	Closing Balance	144.00	0.00	0.00	28.80
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	1,868.00	0.00	0.00	41,152.04
30/06/2023	Market Value Adjustment	0.00	3,138.24	0.00	44,290.28
30/06/2023	Closing Balance	1,868.00	0.00	0.00	44,290.28
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	AUSIEX GENERAL A 5953608	500.00	50,000.00	0.00	50,000.00
30/06/2023	Market Value Adjustment	0.00	0.00	525.00	49,475.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	500.00	0.00	0.00	49,475.00
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	125.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-125.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%					
01/07/2022	Opening Balance	396.00	0.00	0.00	39,996.00
30/06/2023	Market Value Adjustment	0.00	356.40	0.00	40,352.40
30/06/2023	Closing Balance	396.00	0.00	0.00	40,352.40
Investments - Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%					
01/07/2022	Opening Balance	961.00	0.00	0.00	96,484.40
30/06/2023	Market Value Adjustment	0.00	1,345.40	0.00	97,829.80
30/06/2023	Closing Balance	961.00	0.00	0.00	97,829.80
Investments - BHP Group Limited					
01/07/2022	Opening Balance	847.00	0.00	0.00	34,938.75
30/06/2023	Market Value Adjustment	0.00	3,167.78	0.00	38,106.53
30/06/2023	Closing Balance	847.00	0.00	0.00	38,106.53
Investments - Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	1,464.00	0.00	0.00	149,619.34
30/06/2023	Market Value Adjustment	0.00	0.00	598.78	149,020.56
30/06/2023	Closing Balance	1,464.00	0.00	0.00	149,020.56
Investments - Computershare Limited.					
01/07/2022	Opening Balance	1,846.00	0.00	0.00	45,485.44
30/06/2023	Market Value Adjustment	0.00	0.00	2,325.96	43,159.48
30/06/2023	Closing Balance	1,846.00	0.00	0.00	43,159.48
Investments - Endeavour Group Limited					
01/07/2022	Opening Balance	1,307.00	0.00	0.00	9,893.99
17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	-1,307.00	0.00	5,682.16	4,211.83
30/06/2023	Market Value Adjustment	0.00	0.00	4,211.83	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Healius Limited					
01/07/2022	Opening Balance	3,540.00	0.00	0.00	12,991.80
30/06/2023	Market Value Adjustment	0.00	0.00	1,734.60	11,257.20
30/06/2023	Closing Balance	3,540.00	0.00	0.00	11,257.20
Investments - Magellan Financial Group Limited					
01/07/2022	Opening Balance	1,148.00	0.00	0.00	14,832.16
30/06/2023	Market Value Adjustment	0.00	0.00	3,937.64	10,894.52
30/06/2023	Closing Balance	1,148.00	0.00	0.00	10,894.52

Date	Description	Quantity	Debits	Credits	Balance
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,734.00	0.00	0.00	47,494.26
30/06/2023	Market Value Adjustment	0.00	0.00	1,768.68	45,725.58
30/06/2023	Closing Balance	1,734.00	0.00	0.00	45,725.58
Investments - South32 Limited					
01/07/2022	Opening Balance	847.00	0.00	0.00	3,337.18
17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	-847.00	0.00	2,133.56	1,203.62
30/06/2023	Market Value Adjustment	0.00	0.00	1,203.62	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Spark New Zealand Limited					
01/07/2022	Opening Balance	25,574.00	0.00	0.00	110,735.42
30/06/2023	Market Value Adjustment	0.00	8,695.16	0.00	119,430.58
30/06/2023	Closing Balance	25,574.00	0.00	0.00	119,430.58
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	11,989.00	0.00	0.00	46,157.65
30/06/2023	Market Value Adjustment	0.00	5,395.05	0.00	51,552.70
30/06/2023	Closing Balance	11,989.00	0.00	0.00	51,552.70
Investments - The A2 Milk Company Limited					
01/07/2022	Opening Balance	2,700.00	0.00	0.00	11,853.00
17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	-2,700.00	0.00	24,946.54	13,093.54

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	13,093.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Virgin Money UK PLC					
01/07/2022	Opening Balance	433.00	0.00	0.00	956.93
17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	-433.00	0.00	1,736.33	779.40
30/06/2023	Market Value Adjustment	0.00	779.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	2,169.00	0.00	0.00	42,295.50
30/06/2023	Market Value Adjustment	0.00	3,990.96	0.00	46,286.46
30/06/2023	Closing Balance	2,169.00	0.00	0.00	46,286.46
Investments - Woodside Energy Group Limited					
01/07/2022	Opening Balance	153.00	0.00	0.00	4,871.52
30/06/2023	Market Value Adjustment	0.00	397.80	0.00	5,269.32
30/06/2023	Closing Balance	153.00	0.00	0.00	5,269.32
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	1,307.00	0.00	0.00	46,529.20
30/06/2023	Market Value Adjustment	0.00	5,397.91	0.00	51,927.11
30/06/2023	Closing Balance	1,307.00	0.00	0.00	51,927.11
Investments - APA Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	2,550.00	0.00	0.00	28,738.50
30/06/2023	Market Value Adjustment	0.00	0.00	4,029.00	24,709.50
30/06/2023	Closing Balance	2,550.00	0.00	0.00	24,709.50
Investments - Betashares Global Healthcare ETF - Currency Hedged					
01/07/2022	Opening Balance	4,135.00	0.00	0.00	31,053.85
30/06/2023	Market Value Adjustment	0.00	951.05	0.00	32,004.90
30/06/2023	Closing Balance	4,135.00	0.00	0.00	32,004.90
Investments - Betashares Managed Risk Global Share Fund (Managed Fund)					
01/07/2022	Opening Balance	1,970.00	0.00	0.00	28,801.40
30/06/2023	Market Value Adjustment	0.00	1,438.10	0.00	30,239.50
30/06/2023	Closing Balance	1,970.00	0.00	0.00	30,239.50
Investments - BWP Trust					
01/07/2022	Opening Balance	15,243.00	0.00	0.00	59,295.27
30/06/2023	Market Value Adjustment	0.00	0.00	3,963.18	55,332.09
30/06/2023	Closing Balance	15,243.00	0.00	0.00	55,332.09
Investments - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	29,329.00	0.00	0.00	68,043.28
30/06/2023	Market Value Adjustment	0.00	9,971.86	0.00	78,015.14
30/06/2023	Closing Balance	29,329.00	0.00	0.00	78,015.14
Investments - Vaneck Global Clean Energy ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	4,690.00	0.00	0.00	38,411.10
30/06/2023	Market Value Adjustment	0.00	1,735.30	0.00	40,146.40
30/06/2023	Closing Balance	4,690.00	0.00	0.00	40,146.40
Investments - Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	636.00	0.00	0.00	48,336.00
30/06/2023	Market Value Adjustment	0.00	826.80	0.00	49,162.80
30/06/2023	Closing Balance	636.00	0.00	0.00	49,162.80
Cash At Bank - Macquarie Bank					
01/07/2022	Opening Balance	0.00	0.00	0.00	152,359.16
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	1,344.96	0.00	153,704.12
01/07/2022	PENSION PAYMENT	0.00	0.00	4,000.00	149,704.12
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	1,265.82	0.00	150,969.94
18/07/2022	VAP PAYMENT JUL22/00812680	0.00	828.51	0.00	151,798.45
18/07/2022	WRLD DST 001279021230	0.00	1,305.14	0.00	153,103.59
21/07/2022	MAGELLAN MAGELLAN0003043200	0.00	1,495.78	0.00	154,599.37
25/07/2022	CLNE DST 001279838707	0.00	234.50	0.00	154,833.87
27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	0.00	0.00	3,000.00	151,833.87
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	0.00	275.00	151,558.87
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	46.93	0.00	151,605.80

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	PENSION PAYMENT	0.00	0.00	4,000.00	147,605.80
15/08/2022	BOQPE QRT DST 001279894098	0.00	328.28	0.00	147,934.08
19/08/2022	BWP TRUST DISTBN FIN22/00812690	0.00	1,413.03	0.00	149,347.11
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	0.00	921.64	148,425.47
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	99.72	0.00	148,525.19
01/09/2022	ANZ PREMIUM RPPA1/01026172	0.00	512.50	0.00	149,037.69
01/09/2022	PENSION PAYMENT	0.00	0.00	4,000.00	145,037.69
06/09/2022	MAGELLAN FIN GRP S00096306351	0.00	790.97	0.00	145,828.66
12/09/2022	CPU DIV SEP22/00820594	0.00	553.80	0.00	146,382.46
13/09/2022	BENPGDI121060108 S00096306351	0.00	901.03	0.00	147,283.49
13/09/2022	CAPITAL WDL	0.00	0.00	5,000.00	142,283.49
14/09/2022	APA DST 001281264089	0.00	714.00	0.00	142,997.49
15/09/2022	PERLS XI DST 001284126809	0.00	1,396.22	0.00	144,393.71
16/09/2022	EDV DIV 001283149853	0.00	100.64	0.00	144,494.35
21/09/2022	HEALIUS DIV SEP22/00809404	0.00	212.40	0.00	144,706.75
21/09/2022	TLS FNL DIV 001282244672	0.00	1,019.06	0.00	145,725.81
23/09/2022	BHP GROUP DIV AF386/00456349	0.00	2,161.41	0.00	147,887.22
27/09/2022	WOW FNL DIV 001283535342	0.00	692.71	0.00	148,579.93
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	0.00	460.82	148,119.11
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	128.89	0.00	148,248.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	PENSION PAYMENT	0.00	0.00	4,000.00	144,248.00
06/10/2022	WOODSIDE INT22/00930982	0.00	244.73	0.00	144,492.73
07/10/2022	SPARK NEW ZEALAN 001284845442	0.00	2,817.30	0.00	147,310.03
12/10/2022	ACTUARY FEE - FY22	0.00	0.00	199.00	147,111.03
12/10/2022	ATO ATO49939802940I001	0.00	486.00	0.00	147,597.03
13/10/2022	SOUTH32 DIVIDEND RAU22/01011335	0.00	212.86	0.00	147,809.89
18/10/2022	ATO ATO006000017202108	0.00	7,023.90	0.00	154,833.79
18/10/2022	VAP PAYMENT OCT22/00812644	0.00	367.63	0.00	155,201.42
31/10/2022	ADVISER SERVICE FEE OCT	0.00	0.00	460.82	154,740.60
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	178.54	0.00	154,919.14
01/11/2022	PENSION PAYMENT	0.00	0.00	4,000.00	150,919.14
15/11/2022	BOQPE QRT DST 001285465193	0.00	423.76	0.00	151,342.90
18/11/2022	CAPITAL	0.00	0.00	7,000.00	144,342.90
30/11/2022	ADVISER SERVICE FEE NOV	0.00	0.00	460.82	143,882.08
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	197.48	0.00	144,079.56
01/12/2022	PENSION PAYMENT	0.00	0.00	4,000.00	140,079.56
13/12/2022	BENPGDI121060108 S00096306351	0.00	1,078.81	0.00	141,158.37
14/12/2022	NAB FINAL DIV DV232/00604394	0.00	1,352.52	0.00	142,510.89
15/12/2022	ANZ DIVIDEND A074/00687999	0.00	1,382.32	0.00	143,893.21
15/12/2022	PERLS XI DST 001287550604	0.00	1,648.90	0.00	145,542.11

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	WBC DIVIDEND 001286551666	0.00	1,388.16	0.00	146,930.27
30/12/2022	ADVISER SERVICE FEE DEC	0.00	0.00	460.82	146,469.45
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	221.41	0.00	146,690.86
30/12/2022	PENSION PAYMENT	0.00	0.00	4,000.00	142,690.86
18/01/2023	DRUG DST 001288115427	0.00	108.33	0.00	142,799.19
18/01/2023	MAGELLAN MAGELLAN0003396391	0.00	1,495.78	0.00	144,294.97
18/01/2023	VAP PAYMENT JAN23/00812466	0.00	585.77	0.00	144,880.74
18/01/2023	WRLD DST 001288076827	0.00	294.41	0.00	145,175.15
31/01/2023	ADVISER SERVICE FEE JAN	0.00	0.00	460.82	144,714.33
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	252.04	0.00	144,966.37
01/02/2023	PENSION PAYMENT	0.00	0.00	4,000.00	140,966.37
08/02/2023	CAPITAL WDL	0.00	0.00	12,000.00	128,966.37
15/02/2023	BOQPE QRT DST 001289412562	0.00	475.00	0.00	129,441.37
20/02/2023	TO ACCELERATOR ACCT	0.00	0.00	100,000.00	29,441.37
21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	19,057.70	0.00	48,499.07
21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	8,901.84	0.00	57,400.91
21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	3,863.20	0.00	61,264.11
21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	1,328.79	0.00	62,592.90
24/02/2023	BWP TRUST DISTBN INT23/00812316	0.00	1,374.92	0.00	63,967.82
28/02/2023	ADVISER SERVICE FEE FEB	0.00	0.00	460.82	63,507.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	169.59	0.00	63,676.59
01/03/2023	PENSION PAYMENT	0.00	0.00	4,000.00	59,676.59
08/03/2023	MAGELLAN FIN GRP S00096306351	0.00	538.41	0.00	60,215.00
14/03/2023	BENPGDI121060108 S00096306351	0.00	1,156.27	0.00	61,371.27
15/03/2023	PERLS XI DST 001293975588	0.00	1,735.13	0.00	63,106.40
15/03/2023	VUK DIVIDEND MAR23/00901358	0.00	56.48	0.00	63,162.88
16/03/2023	APA DST 001290105520	0.00	663.00	0.00	63,825.88
21/03/2023	CPU DIV MAR23/00820157	0.00	553.80	0.00	64,379.68
23/03/2023	AUSIEX GENERAL A 5953608	0.00	0.00	50,000.00	14,379.68
30/03/2023	BHP GROUP DIV AI387/00446723	0.00	1,155.00	0.00	15,534.68
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	0.00	460.82	15,073.86
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	85.89	0.00	15,159.75
31/03/2023	PENSION PAYMENT	0.00	0.00	4,000.00	11,159.75
31/03/2023	TLS ITM DIV 001293215342	0.00	1,019.06	0.00	12,178.81
05/04/2023	WOODSIDE FIN22/00950168	0.00	329.62	0.00	12,508.43
06/04/2023	SPARK NEW ZEALAN 001295080868	0.00	3,200.46	0.00	15,708.89
13/04/2023	WOW DIV 001294389081	0.00	601.22	0.00	16,310.11
20/04/2023	VAP PAYMENT APR23/00812351	0.00	510.42	0.00	16,820.53
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	0.00	460.82	16,359.71
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	26.96	0.00	16,386.67

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	PENSION PAYMENT	0.00	0.00	4,000.00	12,386.67
09/05/2023	CAPITAL WDL	0.00	0.00	4,000.00	8,386.67
15/05/2023	BOQPE QRT DST 001295686751	0.00	489.14	0.00	8,875.81
31/05/2023	ADVISER SERVICE FEE MAY	0.00	0.00	460.82	8,414.99
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	21.32	0.00	8,436.31
01/06/2023	PENSION PAYMENT	0.00	0.00	4,000.00	4,436.31
13/06/2023	BENPGDI121060108 S00096306351	0.00	1,239.11	0.00	5,675.42
15/06/2023	PERLS XI DST 001297860991	0.00	1,900.71	0.00	7,576.13
20/06/2023	CAP NOTES 8 DIST C8J23/00956621	0.00	544.30	0.00	8,120.43
27/06/2023	WBC DIVIDEND 001296456537	0.00	1,518.30	0.00	9,638.73
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	0.00	460.82	9,177.91
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	13.98	0.00	9,191.89
30/06/2023	Closing Balance	0.00	0.00	0.00	9,191.89

Cash At Bank - Macquarie Cash Accelerator Account

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/02/2023	FROM CMA	0.00	100,000.00	0.00	100,000.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	83.32	0.00	100,083.32
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	293.02	0.00	100,376.34
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	274.68	0.00	100,651.02
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	336.66	0.00	100,987.68

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	326.40	0.00	101,314.08
30/06/2023	Closing Balance	0.00	0.00	0.00	101,314.08
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	AUSIEX GENERAL A 5953608	0.00	50,000.00	0.00	50,000.00
24/03/2023	AUSIEX GENERAL A 5953608	0.00	0.00	50,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / 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	0.00	512.50	0.00	512.50
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	0.00	512.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	8,901.84	0.00	8,901.84
21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	0.00	8,901.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	3,863.20	0.00	3,863.20
21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	0.00	3,863.20	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	19,057.70	0.00	19,057.70
21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	0.00	19,057.70	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	1,328.79	0.00	1,328.79
21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	0.00	1,328.79	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	APA DST 001281264089	0.00	0.00	684.82	684.82
14/09/2022	APA DST 001281264089	0.00	684.82	0.00	0.00
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	663.00	0.00	663.00
16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	663.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	APA AUD DRP SUSP	0.00	26.23	0.00	26.23
30/06/2023	Closing Balance	0.00	0.00	0.00	26.23
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Healthcare ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	DRUG AUD DRP	0.00	108.33	0.00	108.33
18/01/2023	DRUG AUD DRP	0.00	0.00	108.33	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Managed Risk Global Share Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	WRLD AUD DRP	0.00	294.41	0.00	294.41
18/01/2023	WRLD AUD DRP	0.00	0.00	294.41	0.00
30/06/2023	WRLD AUD DRP	0.00	35.24	0.00	35.24
30/06/2023	Closing Balance	0.00	0.00	0.00	35.24
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / BWP Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	BWP AUD DRP NIL DISC	0.00	1,374.92	0.00	1,374.92
24/02/2023	BWP AUD DRP NIL DISC	0.00	0.00	1,374.92	0.00
29/06/2023	BWP AUD DRP NIL DISC	0.00	1,413.03	0.00	1,413.03
30/06/2023	Closing Balance	0.00	0.00	0.00	1,413.03
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	MGOC AUD DRP	0.00	1,495.78	0.00	1,495.78
18/01/2023	MGOC AUD DRP	0.00	0.00	1,495.78	0.00
30/06/2023	MGOC AUD DRP	0.00	1,498.71	0.00	1,498.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,498.71
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	CLNE AUD DRP	0.00	562.80	0.00	562.80
30/06/2023	Closing Balance	0.00	0.00	0.00	562.80
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	367.63	0.00	367.63
18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	0.00	0.00	367.63	0.00
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	585.77	0.00	585.77
18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	0.00	0.00	585.77	0.00
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	510.42	0.00	510.42
20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	0.00	0.00	510.42	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	VAP AUD DRP	0.00	527.27	0.00	527.27
30/06/2023	Closing Balance	0.00	0.00	0.00	527.27
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	0.00	1,344.96	1,344.96
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	1,344.96	0.00	0.00
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,382.32	1,382.32
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,382.32	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 / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	0.00	0.00	544.30	544.30
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	0.00	544.30	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 / Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	0.00	0.00	328.28	328.28
15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	0.00	328.28	0.00	0.00
15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	0.00	0.00	423.76	423.76

Date	Description	Quantity	Debits	Credits	Balance
15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	0.00	423.76	0.00	0.00
15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	0.00	0.00	475.00	475.00
15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	0.00	475.00	0.00	0.00
15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	0.00	0.00	489.14	489.14
15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	0.00	489.14	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 / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	0.00	0.00	901.03	901.03
13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	0.00	901.03	0.00	0.00
13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	0.00	0.00	1,078.81	1,078.81
13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	0.00	1,078.81	0.00	0.00
14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	0.00	0.00	1,156.27	1,156.27
14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	0.00	1,156.27	0.00	0.00
13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	0.00	0.00	1,239.11	1,239.11
13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	0.00	1,239.11	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

Date	Description	Quantity	Debits	Credits	Balance
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,161.41	0.00	2,161.41
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,161.41	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,155.00	1,155.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,155.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	0.00	1,396.22	1,396.22
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	1,396.22	0.00	0.00
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	0.00	1,648.90	1,648.90
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	1,648.90	0.00	0.00
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	0.00	1,735.13	1,735.13
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	1,735.13	0.00	0.00
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	0.00	1,900.71	1,900.71
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	1,900.71	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 / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	553.80	553.80
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	553.80	0.00	0.00
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	0.00	553.80	553.80
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	0.00	553.80	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 / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	0.00	100.64	100.64
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	100.64	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 / Healius Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	212.40	212.40
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	212.40	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 / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	790.97	790.97
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	790.97	0.00	0.00
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	538.41	538.41
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	538.41	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
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	0.00	1,265.82	1,265.82
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	1,265.82	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,352.52	1,352.52
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,352.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	212.86	212.86
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	212.86	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 / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,019.06	1,019.06
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,019.06	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,019.06	1,019.06
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,019.06	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 / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,388.16	1,388.16
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,388.16	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,518.30	1,518.30
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,518.30	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

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	244.73	244.73
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	244.73	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	329.62	329.62
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	329.62	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 / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	692.71	692.71
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	692.71	0.00	0.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	601.22	601.22
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	601.22	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 / Spark New Zealand Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	0.00	0.00	2,817.30	2,817.30
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	0.00	2,817.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	0.00	0.00	3,200.46	3,200.46
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	0.00	3,200.46	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	VUK GBP 0.075	0.00	0.00	56.48	56.48
15/03/2023	VUK GBP 0.075	0.00	56.48	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 Bank					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.93	46.93
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	46.93	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	99.72	99.72
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	99.72	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	128.89	128.89
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	128.89	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	178.54	178.54
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	178.54	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	197.48	197.48

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	197.48	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	221.41	221.41
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	221.41	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	252.04	252.04
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	252.04	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	169.59	169.59
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	169.59	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	85.89	85.89
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	85.89	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.96	26.96
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	26.96	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	21.32	21.32
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	21.32	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	13.98	13.98
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	13.98	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 Cash Accelerator Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	83.32	83.32
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	83.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	293.02	293.02
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	293.02	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	274.68	274.68
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	274.68	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	336.66	336.66
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	336.66	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	326.40	326.40
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	326.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,306.14
18/07/2022	Sundry Debtors	0.00	0.00	828.51	4,477.63
18/07/2022	Sundry Debtors	0.00	0.00	1,305.14	3,172.49
21/07/2022	Sundry Debtors	0.00	0.00	1,495.78	1,676.71
25/07/2022	Sundry Debtors	0.00	0.00	234.50	1,442.21
19/08/2022	Sundry Debtors	0.00	0.00	1,413.03	29.18
14/09/2022	Sundry Debtors	0.00	0.00	29.18	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,282.90

Date	Description	Quantity	Debits	Credits	Balance
18/10/2022	ATO ATO006000017202108	0.00	0.00	7,282.90	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Tax Effect Of Income	0.00	0.00	8,094.60	8,094.60
30/06/2023	Closing Balance	0.00	0.00	0.00	8,094.60
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	576.41	0.00	576.41
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	592.42	0.00	1,168.83
30/06/2023	Closing Balance	0.00	0.00	0.00	1,168.83
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/06/2023	AN3PK AUD 1.0886 FRANKED, 30% CTR	0.00	233.27	0.00	233.27
30/06/2023	Closing Balance	0.00	0.00	0.00	233.27
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	0.00	140.69	0.00	140.69
15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	0.00	181.61	0.00	322.30

Date	Description	Quantity	Debits	Credits	Balance
15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	0.00	203.57	0.00	525.87
15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	0.00	209.63	0.00	735.50
30/06/2023	Closing Balance	0.00	0.00	0.00	735.50
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/09/2022	BENPG AUD 0.9376 FRANKED, 30% CTR	0.00	386.16	0.00	386.16
13/12/2022	BENPG AUD 1.1226 FRANKED, 30% CTR	0.00	462.35	0.00	848.51
14/03/2023	BENPG AUD 1.2032 FRANKED, 30% CTR	0.00	495.54	0.00	1,344.05
13/06/2023	BENPG AUD 1.2894 FRANKED, 30% CTR	0.00	531.05	0.00	1,875.10
30/06/2023	Closing Balance	0.00	0.00	0.00	1,875.10
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	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	926.32	0.00	926.32
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	495.00	0.00	1,421.32
30/06/2023	Closing Balance	0.00	0.00	0.00	1,421.32
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	598.38	0.00	598.38
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	706.67	0.00	1,305.05

Date	Description	Quantity	Debits	Credits	Balance
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	743.63	0.00	2,048.68
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	814.59	0.00	2,863.27
30/06/2023	Closing Balance	0.00	0.00	0.00	2,863.27
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	0.00	43.13	0.00	43.13
30/06/2023	Closing Balance	0.00	0.00	0.00	43.13
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Healius Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	91.03	0.00	91.03
30/06/2023	Closing Balance	0.00	0.00	0.00	91.03
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	271.19	0.00	271.19
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	196.14	0.00	467.33
30/06/2023	Closing Balance	0.00	0.00	0.00	467.33
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

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	542.49	0.00	542.49
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	579.65	0.00	1,122.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,122.14
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / South32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	91.23	0.00	91.23
30/06/2023	Closing Balance	0.00	0.00	0.00	91.23
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	436.74	0.00	436.74
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	436.74	0.00	873.48
30/06/2023	Closing Balance	0.00	0.00	0.00	873.48
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	594.93	0.00	594.93
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	650.70	0.00	1,245.63
30/06/2023	Closing Balance	0.00	0.00	0.00	1,245.63

Date	Description	Quantity	Debits	Credits	Balance
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	104.88	0.00	104.88
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	141.27	0.00	246.15
30/06/2023	Closing Balance	0.00	0.00	0.00	246.15
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	296.88	0.00	296.88
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	257.67	0.00	554.55
30/06/2023	Closing Balance	0.00	0.00	0.00	554.55
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Distribution - Tax Statement	0.00	80.68	0.00	80.68
29/12/2022	Distribution - Tax Statement	0.00	78.10	0.00	158.78
29/06/2023	Distribution - Tax Statement	0.00	3.09	0.00	161.87
30/06/2023	Closing Balance	0.00	0.00	0.00	161.87
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	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	Distribution - Tax Statement	0.00	14.19	0.00	14.19
03/01/2023	Distribution - Tax Statement	0.00	22.60	0.00	36.79
03/04/2023	Distribution - Tax Statement	0.00	19.69	0.00	56.48
30/06/2023	Distribution - Tax Statement	0.00	20.34	0.00	76.82
30/06/2023	Closing Balance	0.00	0.00	0.00	76.82
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Spark New Zealand Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	0.00	497.17	0.00	497.17
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	0.00	564.79	0.00	1,061.96
30/06/2023	Closing Balance	0.00	0.00	0.00	1,061.96
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	78.40	0.00	78.40
30/06/2023	Distribution - Tax Statement	0.00	78.56	0.00	156.96
30/06/2023	Closing Balance	0.00	0.00	0.00	156.96
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	78.51	0.00	78.51
30/06/2023	Closing Balance	0.00	0.00	0.00	78.51

Date	Description	Quantity	Debits	Credits	Balance
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	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.23	0.00	0.23
03/01/2023	Distribution - Tax Statement	0.00	0.37	0.00	0.60
03/04/2023	Distribution - Tax Statement	0.00	0.33	0.00	0.93
30/06/2023	Distribution - Tax Statement	0.00	0.34	0.00	1.27
30/06/2023	Closing Balance	0.00	0.00	0.00	1.27
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	246.32	246.32
30/06/2023	Closing Balance	0.00	0.00	0.00	246.32
Other Assets - Other Taxes Refundable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	486.39
12/10/2022	Outstanding Activity Statement Payment	0.00	0.00	486.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Other Taxes Refundable / GST Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	18.75	0.00	18.75
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	62.84	0.00	81.59
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	31.42	0.00	113.01

Date	Description	Quantity	Debits	Credits	Balance
12/10/2022	ACTUARY FEE - FY22	0.00	13.57	0.00	126.58
31/10/2022	ADVISER SERVICE FEE OCT	0.00	31.42	0.00	158.00
30/11/2022	ADVISER SERVICE FEE NOV	0.00	31.42	0.00	189.42
30/12/2022	ADVISER SERVICE FEE DEC	0.00	31.42	0.00	220.84
31/01/2023	ADVISER SERVICE FEE JAN	0.00	31.42	0.00	252.26
17/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	2.25	0.00	254.51
17/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	2.25	0.00	256.76
17/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	2.25	0.00	259.01
17/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	2.25	0.00	261.26
28/02/2023	ADVISER SERVICE FEE FEB	0.00	31.42	0.00	292.68
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	31.42	0.00	324.10
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	31.42	0.00	355.52
31/05/2023	ADVISER SERVICE FEE MAY	0.00	31.42	0.00	386.94
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	31.42	0.00	418.36
30/06/2023	Closing Balance	0.00	0.00	0.00	418.36
Other Creditors and Accruals / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/10/2022	ACTUARY FEE - FY22	0.00	0.00	199.00	199.00
12/10/2022	ACTUARY FEE - FY22	0.00	199.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	0.00	921.64	921.64
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	921.64	0.00	0.00
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	0.00	460.82	460.82
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	460.82	0.00	0.00
31/10/2022	ADVISER SERVICE FEE OCT	0.00	0.00	460.82	460.82
31/10/2022	ADVISER SERVICE FEE OCT	0.00	460.82	0.00	0.00
30/11/2022	ADVISER SERVICE FEE NOV	0.00	0.00	460.82	460.82
30/11/2022	ADVISER SERVICE FEE NOV	0.00	460.82	0.00	0.00
30/12/2022	ADVISER SERVICE FEE DEC	0.00	0.00	460.82	460.82
30/12/2022	ADVISER SERVICE FEE DEC	0.00	460.82	0.00	0.00
31/01/2023	ADVISER SERVICE FEE JAN	0.00	0.00	460.82	460.82
31/01/2023	ADVISER SERVICE FEE JAN	0.00	460.82	0.00	0.00
28/02/2023	ADVISER SERVICE FEE FEB	0.00	0.00	460.82	460.82
28/02/2023	ADVISER SERVICE FEE FEB	0.00	460.82	0.00	0.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	0.00	460.82	460.82
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	460.82	0.00	0.00
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	0.00	460.82	460.82
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	460.82	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	ADVISER SERVICE FEE MAY	0.00	0.00	460.82	460.82
31/05/2023	ADVISER SERVICE FEE MAY	0.00	460.82	0.00	0.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	0.00	460.82	460.82
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	460.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	0.00	275.00	275.00
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	275.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Non-Deductible Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/10/2022	ATO ATO49939802940I001	0.00	0.00	0.39	0.39
12/10/2022	ATO ATO49939802940I001	0.00	0.39	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
18/10/2022	ATO ATO006000017202108	0.00	0.00	7,023.90	7,023.90
18/10/2022	ATO ATO006000017202108	0.00	7,023.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / Macquarie Bank					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	0.00	1,344.96	1,344.96
01/07/2022	ANZ DIVIDEND A073/00689947	0.00	1,344.96	0.00	0.00
01/07/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/07/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	0.00	1,265.82	1,265.82
05/07/2022	NAB INTERIM DIV DV231/01109998	0.00	1,265.82	0.00	0.00
18/07/2022	VAP PAYMENT JUL22/00812680	0.00	0.00	828.51	828.51
18/07/2022	VAP PAYMENT JUL22/00812680	0.00	828.51	0.00	0.00
18/07/2022	WRLD DST 001279021230	0.00	0.00	1,305.14	1,305.14
18/07/2022	WRLD DST 001279021230	0.00	1,305.14	0.00	0.00
21/07/2022	MAGELLAN MAGELLAN0003043200	0.00	0.00	1,495.78	1,495.78
21/07/2022	MAGELLAN MAGELLAN0003043200	0.00	1,495.78	0.00	0.00
25/07/2022	CLNE DST 001279838707	0.00	0.00	234.50	234.50
25/07/2022	CLNE DST 001279838707	0.00	234.50	0.00	0.00
27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	0.00	0.00	3,000.00	3,000.00
27/07/2022	TRANSACT FUNDS TFR TO C & J SCHUTZE	0.00	3,000.00	0.00	0.00
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2022	EXELSUPER SMSF ADMIN FEE	0.00	275.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.93	46.93
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	46.93	0.00	0.00
01/08/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/08/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
15/08/2022	BOQPE QRT DST 001279894098	0.00	0.00	328.28	328.28
15/08/2022	BOQPE QRT DST 001279894098	0.00	328.28	0.00	0.00
19/08/2022	BWP TRUST DISTBN FIN22/00812690	0.00	0.00	1,413.03	1,413.03
19/08/2022	BWP TRUST DISTBN FIN22/00812690	0.00	1,413.03	0.00	0.00
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	0.00	921.64	921.64
31/08/2022	ADVISER SERVICE FEE JULY - AUG	0.00	921.64	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	99.72	99.72
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	99.72	0.00	0.00
01/09/2022	ANZ PREMIUM RPPA1/01026172	0.00	0.00	512.50	512.50
01/09/2022	ANZ PREMIUM RPPA1/01026172	0.00	512.50	0.00	0.00
01/09/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/09/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
06/09/2022	MAGELLAN FIN GRP S00096306351	0.00	0.00	790.97	790.97
06/09/2022	MAGELLAN FIN GRP S00096306351	0.00	790.97	0.00	0.00
12/09/2022	CPU DIV SEP22/00820594	0.00	0.00	553.80	553.80

Date	Description	Quantity	Debits	Credits	Balance
12/09/2022	CPU DIV SEP22/00820594	0.00	553.80	0.00	0.00
13/09/2022	BENPGDI121060108 S00096306351	0.00	0.00	901.03	901.03
13/09/2022	BENPGDI121060108 S00096306351	0.00	901.03	0.00	0.00
13/09/2022	CAPITAL WDL	0.00	0.00	5,000.00	5,000.00
13/09/2022	CAPITAL WDL	0.00	5,000.00	0.00	0.00
14/09/2022	APA DST 001281264089	0.00	0.00	714.00	714.00
14/09/2022	APA DST 001281264089	0.00	29.18	0.00	684.82
14/09/2022	APA DST 001281264089	0.00	684.82	0.00	0.00
15/09/2022	PERLS XI DST 001284126809	0.00	0.00	1,396.22	1,396.22
15/09/2022	PERLS XI DST 001284126809	0.00	1,396.22	0.00	0.00
16/09/2022	EDV DIV 001283149853	0.00	0.00	100.64	100.64
16/09/2022	EDV DIV 001283149853	0.00	100.64	0.00	0.00
21/09/2022	HEALIUS DIV SEP22/00809404	0.00	0.00	212.40	212.40
21/09/2022	HEALIUS DIV SEP22/00809404	0.00	212.40	0.00	0.00
21/09/2022	TLS FNL DIV 001282244672	0.00	0.00	1,019.06	1,019.06
21/09/2022	TLS FNL DIV 001282244672	0.00	1,019.06	0.00	0.00
23/09/2022	BHP GROUP DIV AF386/00456349	0.00	0.00	2,161.41	2,161.41
23/09/2022	BHP GROUP DIV AF386/00456349	0.00	2,161.41	0.00	0.00
27/09/2022	WOW FNL DIV 001283535342	0.00	0.00	692.71	692.71
27/09/2022	WOW FNL DIV 001283535342	0.00	692.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	0.00	460.82	460.82
30/09/2022	ADVISER SERVICE FEE SEPT	0.00	460.82	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	128.89	128.89
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	128.89	0.00	0.00
30/09/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
30/09/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
06/10/2022	WOODSIDE INT22/00930982	0.00	0.00	244.73	244.73
06/10/2022	WOODSIDE INT22/00930982	0.00	244.73	0.00	0.00
07/10/2022	SPARK NEW ZEALAN 001284845442	0.00	0.00	2,817.30	2,817.30
07/10/2022	SPARK NEW ZEALAN 001284845442	0.00	2,817.30	0.00	0.00
12/10/2022	ACTUARY FEE - FY22	0.00	0.00	199.00	199.00
12/10/2022	ACTUARY FEE - FY22	0.00	199.00	0.00	0.00
12/10/2022	ATO ATO49939802940I001	0.00	0.00	0.39	0.39
12/10/2022	ATO ATO49939802940I001	0.00	0.00	486.00	486.39
12/10/2022	ATO ATO49939802940I001	0.00	486.39	0.00	0.00
13/10/2022	SOUTH32 DIVIDEND RAU22/01011335	0.00	0.00	212.86	212.86
13/10/2022	SOUTH32 DIVIDEND RAU22/01011335	0.00	212.86	0.00	0.00
18/10/2022	ATO ATO006000017202108	0.00	0.00	7,023.90	7,023.90
18/10/2022	ATO ATO006000017202108	0.00	7,023.90	0.00	0.00
18/10/2022	VAP PAYMENT OCT22/00812644	0.00	0.00	367.63	367.63

Date	Description	Quantity	Debits	Credits	Balance
18/10/2022	VAP PAYMENT OCT22/00812644	0.00	367.63	0.00	0.00
31/10/2022	ADVISER SERVICE FEE OCT	0.00	0.00	460.82	460.82
31/10/2022	ADVISER SERVICE FEE OCT	0.00	460.82	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	178.54	178.54
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	178.54	0.00	0.00
01/11/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/11/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
15/11/2022	BOQPE QRT DST 001285465193	0.00	0.00	423.76	423.76
15/11/2022	BOQPE QRT DST 001285465193	0.00	423.76	0.00	0.00
18/11/2022	CAPITAL	0.00	0.00	7,000.00	7,000.00
18/11/2022	CAPITAL	0.00	7,000.00	0.00	0.00
30/11/2022	ADVISER SERVICE FEE NOV	0.00	0.00	460.82	460.82
30/11/2022	ADVISER SERVICE FEE NOV	0.00	460.82	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	197.48	197.48
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	197.48	0.00	0.00
01/12/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/12/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
13/12/2022	BENPGDI121060108 S00096306351	0.00	0.00	1,078.81	1,078.81
13/12/2022	BENPGDI121060108 S00096306351	0.00	1,078.81	0.00	0.00
14/12/2022	NAB FINAL DIV DV232/00604394	0.00	0.00	1,352.52	1,352.52

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	NAB FINAL DIV DV232/00604394	0.00	1,352.52	0.00	0.00
15/12/2022	ANZ DIVIDEND A074/00687999	0.00	0.00	1,382.32	1,382.32
15/12/2022	ANZ DIVIDEND A074/00687999	0.00	1,382.32	0.00	0.00
15/12/2022	PERLS XI DST 001287550604	0.00	0.00	1,648.90	1,648.90
15/12/2022	PERLS XI DST 001287550604	0.00	1,648.90	0.00	0.00
20/12/2022	WBC DIVIDEND 001286551666	0.00	0.00	1,388.16	1,388.16
20/12/2022	WBC DIVIDEND 001286551666	0.00	1,388.16	0.00	0.00
30/12/2022	ADVISER SERVICE FEE DEC	0.00	0.00	460.82	460.82
30/12/2022	ADVISER SERVICE FEE DEC	0.00	460.82	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	221.41	221.41
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	221.41	0.00	0.00
30/12/2022	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
30/12/2022	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
18/01/2023	DRUG DST 001288115427	0.00	0.00	108.33	108.33
18/01/2023	DRUG DST 001288115427	0.00	108.33	0.00	0.00
18/01/2023	MAGELLAN MAGELLAN0003396391	0.00	0.00	1,495.78	1,495.78
18/01/2023	MAGELLAN MAGELLAN0003396391	0.00	1,495.78	0.00	0.00
18/01/2023	VAP PAYMENT JAN23/00812466	0.00	0.00	585.77	585.77
18/01/2023	VAP PAYMENT JAN23/00812466	0.00	585.77	0.00	0.00
18/01/2023	WRLD DST 001288076827	0.00	0.00	294.41	294.41

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	WRLD DST 001288076827	0.00	294.41	0.00	0.00
31/01/2023	ADVISER SERVICE FEE JAN	0.00	0.00	460.82	460.82
31/01/2023	ADVISER SERVICE FEE JAN	0.00	460.82	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	252.04	252.04
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	252.04	0.00	0.00
01/02/2023	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/02/2023	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
08/02/2023	CAPITAL WDL	0.00	0.00	12,000.00	12,000.00
08/02/2023	CAPITAL WDL	0.00	12,000.00	0.00	0.00
15/02/2023	BOQPE QRT DST 001289412562	0.00	0.00	475.00	475.00
15/02/2023	BOQPE QRT DST 001289412562	0.00	475.00	0.00	0.00
20/02/2023	TO ACCELERATOR ACCT	0.00	0.00	100,000.00	100,000.00
20/02/2023	TO ACCELERATOR ACCT	0.00	100,000.00	0.00	0.00
21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	0.00	19,057.70	19,057.70
21/02/2023	AUSIEX TRUST ACC S A2M 40146477-00	0.00	19,057.70	0.00	0.00
21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	0.00	8,901.84	8,901.84
21/02/2023	AUSIEX TRUST ACC S EDV 40146479-00	0.00	8,901.84	0.00	0.00
21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	0.00	3,863.20	3,863.20
21/02/2023	AUSIEX TRUST ACC S S32 40146480-00	0.00	3,863.20	0.00	0.00
21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	0.00	1,328.79	1,328.79

Date	Description	Quantity	Debits	Credits	Balance
21/02/2023	AUSIEX TRUST ACC S VUK 40146481-00	0.00	1,328.79	0.00	0.00
24/02/2023	BWP TRUST DISTBN INT23/00812316	0.00	0.00	1,374.92	1,374.92
24/02/2023	BWP TRUST DISTBN INT23/00812316	0.00	1,374.92	0.00	0.00
28/02/2023	ADVISER SERVICE FEE FEB	0.00	0.00	460.82	460.82
28/02/2023	ADVISER SERVICE FEE FEB	0.00	460.82	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	169.59	169.59
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	169.59	0.00	0.00
01/03/2023	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/03/2023	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
08/03/2023	MAGELLAN FIN GRP S00096306351	0.00	0.00	538.41	538.41
08/03/2023	MAGELLAN FIN GRP S00096306351	0.00	538.41	0.00	0.00
14/03/2023	BENPGDI121060108 S00096306351	0.00	0.00	1,156.27	1,156.27
14/03/2023	BENPGDI121060108 S00096306351	0.00	1,156.27	0.00	0.00
15/03/2023	PERLS XI DST 001293975588	0.00	0.00	1,735.13	1,735.13
15/03/2023	PERLS XI DST 001293975588	0.00	1,735.13	0.00	0.00
15/03/2023	VUK DIVIDEND MAR23/00901358	0.00	0.00	56.48	56.48
15/03/2023	VUK DIVIDEND MAR23/00901358	0.00	56.48	0.00	0.00
16/03/2023	APA DST 001290105520	0.00	0.00	663.00	663.00
16/03/2023	APA DST 001290105520	0.00	663.00	0.00	0.00
21/03/2023	CPU DIV MAR23/00820157	0.00	0.00	553.80	553.80

Date	Description	Quantity	Debits	Credits	Balance
21/03/2023	CPU DIV MAR23/00820157	0.00	553.80	0.00	0.00
23/03/2023	AUSIEX GENERAL A 5953608	0.00	0.00	50,000.00	50,000.00
23/03/2023	AUSIEX GENERAL A 5953608	0.00	50,000.00	0.00	0.00
30/03/2023	BHP GROUP DIV AI387/00446723	0.00	0.00	1,155.00	1,155.00
30/03/2023	BHP GROUP DIV AI387/00446723	0.00	1,155.00	0.00	0.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	0.00	460.82	460.82
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	460.82	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	85.89	85.89
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	85.89	0.00	0.00
31/03/2023	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
31/03/2023	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
31/03/2023	TLS ITM DIV 001293215342	0.00	0.00	1,019.06	1,019.06
31/03/2023	TLS ITM DIV 001293215342	0.00	1,019.06	0.00	0.00
05/04/2023	WOODSIDE FIN22/00950168	0.00	0.00	329.62	329.62
05/04/2023	WOODSIDE FIN22/00950168	0.00	329.62	0.00	0.00
06/04/2023	SPARK NEW ZEALAN 001295080868	0.00	0.00	3,200.46	3,200.46
06/04/2023	SPARK NEW ZEALAN 001295080868	0.00	3,200.46	0.00	0.00
13/04/2023	WOW DIV 001294389081	0.00	0.00	601.22	601.22
13/04/2023	WOW DIV 001294389081	0.00	601.22	0.00	0.00
20/04/2023	VAP PAYMENT APR23/00812351	0.00	0.00	510.42	510.42

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	VAP PAYMENT APR23/00812351	0.00	510.42	0.00	0.00
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	0.00	460.82	460.82
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	460.82	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.96	26.96
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	26.96	0.00	0.00
01/05/2023	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/05/2023	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
09/05/2023	CAPITAL WDL	0.00	0.00	4,000.00	4,000.00
09/05/2023	CAPITAL WDL	0.00	4,000.00	0.00	0.00
15/05/2023	BOQPE QRT DST 001295686751	0.00	0.00	489.14	489.14
15/05/2023	BOQPE QRT DST 001295686751	0.00	489.14	0.00	0.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	0.00	460.82	460.82
31/05/2023	ADVISER SERVICE FEE MAY	0.00	460.82	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	21.32	21.32
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	21.32	0.00	0.00
01/06/2023	PENSION PAYMENT	0.00	0.00	4,000.00	4,000.00
01/06/2023	PENSION PAYMENT	0.00	4,000.00	0.00	0.00
13/06/2023	BENPGDI121060108 S00096306351	0.00	0.00	1,239.11	1,239.11
13/06/2023	BENPGDI121060108 S00096306351	0.00	1,239.11	0.00	0.00
15/06/2023	PERLS XI DST 001297860991	0.00	0.00	1,900.71	1,900.71

Date	Description	Quantity	Debits	Credits	Balance
15/06/2023	PERLS XI DST 001297860991	0.00	1,900.71	0.00	0.00
20/06/2023	CAP NOTES 8 DIST C8J23/00956621	0.00	0.00	544.30	544.30
20/06/2023	CAP NOTES 8 DIST C8J23/00956621	0.00	544.30	0.00	0.00
27/06/2023	WBC DIVIDEND 001296456537	0.00	0.00	1,518.30	1,518.30
27/06/2023	WBC DIVIDEND 001296456537	0.00	1,518.30	0.00	0.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	0.00	460.82	460.82
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	460.82	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	13.98	13.98
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	13.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Accelerator Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/02/2023	FROM CMA	0.00	0.00	100,000.00	100,000.00
20/02/2023	FROM CMA	0.00	100,000.00	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	83.32	83.32
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	83.32	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	293.02	293.02
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	293.02	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	274.68	274.68
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	274.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	336.66	336.66
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	336.66	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	326.40	326.40
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	326.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Christopher Schutze / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,050,830.70
30/06/2023	Income Taxes Allocated	0.00	8,340.92	0.00	1,042,489.78
30/06/2023	Investment Profit or Loss	0.00	0.00	84,143.79	1,126,633.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1,126,633.57
Member Entitlement Accounts / Mrs Janice Schutze / Account Based Pension (47.43% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	177,013.71
01/07/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	173,013.71
27/07/2022	Pension Drawdown - Gross	0.00	3,000.00	0.00	170,013.71
01/08/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	166,013.71
01/09/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	162,013.71
13/09/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	157,013.71
30/09/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	153,013.71
01/11/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	149,013.71
18/11/2022	Pension Drawdown - Gross	0.00	7,000.00	0.00	142,013.71

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	138,013.71
30/12/2022	Pension Drawdown - Gross	0.00	4,000.00	0.00	134,013.71
01/02/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	130,013.71
08/02/2023	Pension Drawdown - Gross	0.00	12,000.00	0.00	118,013.71
01/03/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	114,013.71
31/03/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	110,013.71
01/05/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	106,013.71
09/05/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	102,013.71
01/06/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	98,013.71
30/06/2023	Investment Profit or Loss	0.00	0.00	10,785.41	108,799.12
30/06/2023	Closing Balance	0.00	0.00	0.00	108,799.12

Permanent Documents

[OCR_Trust Deed.pdf](#)

[OCR_BDN_Christopher updated.pdf](#)

[OCR_Pension Commencement Minute - Janice - January 2014.pdf](#)

[ATO Trustee Declarations - September 2012.pdf](#)

[OCR_BDN_Janice updated.pdf](#)

[OCR_Application for Membership & Consent to Act.pdf](#)

[OCR_Investment Strategy - October 2020.pdf](#)

Prior Year Documents

[2022 Audit Report.pdf](#)

[2022 Financials.pdf](#)

Justus Superannuation Fund

ABN: 49 939 802 940

Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
MACQUARIE CMA INTEREST PAID		197.48	0.00
MACQUARIE CMA INTEREST PAID		178.54	0.00
MACQUARIE CMA INTEREST PAID		221.41	0.00
MACQUARIE CMA INTEREST PAID		46.93	0.00
MACQUARIE CMA INTEREST PAID		85.89	0.00
MACQUARIE CMA INTEREST PAID		252.04	0.00
MACQUARIE CMA INTEREST PAID		128.89	0.00
MACQUARIE CMA INTEREST PAID		99.72	0.00
MACQUARIE CMA INTEREST PAID		169.59	0.00
MACQUARIE CMA INTEREST PAID		21.32	0.00
MACQUARIE CMA INTEREST PAID		26.96	0.00
MACQUARIE CMA INTEREST PAID		13.98	0.00
MACQUARIE CMA INTEREST PAID		293.02	0.00
MACQUARIE CMA INTEREST PAID		83.32	0.00
MACQUARIE CMA INTEREST PAID		274.68	0.00
MACQUARIE CMA INTEREST PAID		336.66	0.00
MACQUARIE CMA INTEREST PAID		326.40	0.00
Total Sales	G1	2,756.83	0.00
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Justus Superannuation Fund

ABN: 49 939 802 940

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

ACTUARY FEE - FY22		199.00	13.57
EXELSUPER SMSF ADMIN FEE		275.00	18.75
ATO ATO49939802940I001		0.39	0.00
ADVISER SERVICE FEE SEPT		460.82	31.42
ADVISER SERVICE FEE JULY - AUG		921.64	62.84
ADVISER SERVICE FEE OCT		460.82	31.42
ADVISER SERVICE FEE NOV		460.82	31.42
ADVISER SERVICE FEE DEC		460.82	31.42
ADVISER SERVICE FEE JAN		460.82	31.42
ADVISER SERVICE FEE FEB		460.82	31.42
ADVISER SERVICE FEE MARCH		460.82	31.42
ADVISER SERVICE FEE APRIL		460.82	31.42
ADVISER SERVICE FEE MAY		460.82	31.42
ADVISER SERVICE FEE JUNE		460.82	31.42
AUSIEX TRUST ACC S VUK 40146481-00		33.00	2.25
AUSIEX TRUST ACC S S32 40146480-00		33.00	2.25
AUSIEX TRUST ACC S EDV 40146479-00		33.00	2.25
AUSIEX TRUST ACC S A2M 40146477-00		33.00	2.25
Non-Capital Purchases	G11	6,136.23	418.36
Total GST Paid on Purchases	1B		418.36

Justus Superannuation Fund
ABN: 49 939 802 940
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
-------------	-------------	-------	--------------

Benefit Payment Detail

Christopher Schutze

Janice Schutze

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Justus Superannuation Fund

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

4 **Current postal address**

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

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 963777602

Fund account name

Janice Schutze & Christopher Schutze ATF Justus Superannuation F

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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="7915"/> -00	Net foreign income D \$ <input type="text" value="7915"/> -00	Loss <input type="checkbox"/>
---	--	-------------------------------

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

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

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

Calculation of assessable contributions

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

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

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

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

Gross distribution from partnerships I \$ <input type="text"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="1346"/> -00	
*Franked dividend amount K \$ <input type="text" value="30407"/> -00	
*Dividend franking credit L \$ <input type="text" value="13031"/> -00	
*Gross trust distributions M \$ <input type="text" value="3942"/> -00	Code <input type="text" value="P"/>
Assessable contributions (R1 plus R2 plus R3 less R6) R \$ <input type="text" value="0"/> -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 \$ <input type="text" value="0"/> -00	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text" value="0"/> -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 \$ <input type="text" value="66762"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="7581"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="59181"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="4958"/> -00	J2 \$ <input type="text" value="635"/> -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="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
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 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="53964"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="8094.60"/>	
<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="1052.38"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="1052.38"/>	
<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="13270.65"/>	
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="13270.65"/>	
<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="6228.43"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-5969.43"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

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.

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** (Day Month Year)

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** \$

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 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"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1235432"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1235432"/>

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

Justus Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
MFGO Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2023	0.20000	144.00000	28.80	(77.04)
Listed Derivatives Market Total				28.80	(77.04)
Listed Securities Market					
A2M The A2 Milk Company Limited (ASX:A2M)	30 Jun 2023	4.89000	0.00000	0.00	13,093.54
AN3PK ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75% (ASX:AN3PK)	30 Jun 2023	98.95000	500.00000	49,475.00	(525.00)
ANZ ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	1,868.00000	44,290.28	3,138.24
APA APA Group (ASX:APA)	30 Jun 2023	9.69000	2,550.00000	24,709.50	(4,029.00)
BENPG Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% (ASX:BENPG)	30 Jun 2023	101.80000	961.00000	97,829.80	1,345.40
BHP BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	847.00000	38,106.53	3,167.78
BOQPE Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75% (ASX:BOQPE)	30 Jun 2023	101.90000	396.00000	40,352.40	356.40
BWP BWP Trust (ASX:BWP)	30 Jun 2023	3.63000	15,243.00000	55,332.09	(3,963.18)
CBAPH Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)	30 Jun 2023	101.79000	1,464.00000	149,020.56	(598.78)
CLNE Van Eck Global Clean Energy ETF (ASX:CLNE)	30 Jun 2023	8.56000	4,690.00000	40,146.40	1,735.30
CPU Computershare Limited. (ASX:CPU)	30 Jun 2023	23.38000	1,846.00000	43,159.48	(2,325.96)
DRUG Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)	30 Jun 2023	7.74000	4,135.00000	32,004.90	951.05
EDV Endeavour Group Limited (ASX:EDV)	30 Jun 2023	6.31000	0.00000	0.00	(4,211.83)
HLS Healius Limited (ASX:HLS)	30 Jun 2023	3.18000	3,540.00000	11,257.20	(1,734.60)
MFG Magellan Financial Group Limited (ASX:MFG)	30 Jun 2023	9.49000	1,148.00000	10,894.52	(3,937.64)
MGOC Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2023	2.66000	29,329.00000	78,015.14	9,971.86
NAB National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	1,734.00000	45,725.58	(1,768.68)
S32 South32 Limited (ASX:S32)	30 Jun 2023	3.76000	0.00000	0.00	(1,203.62)
SPK Spark New Zealand Limited (ASX:SPK)	30 Jun 2023	4.67000	25,574.00000	119,430.58	8,695.16
TLS Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	11,989.00000	51,552.70	5,395.05

Justus Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
VAP	Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2023	77.30000	636.00000	49,162.80	826.80
VUK	Virgin Money Uk PLC (ASX:VUK)	30 Jun 2023	2.85000	0.00000	0.00	779.40
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	2,169.00000	46,286.46	3,990.96
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	153.00000	5,269.32	397.80
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	39.73000	1,307.00000	51,927.11	5,397.91
WRLD	Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)	30 Jun 2023	15.35000	1,970.00000	30,239.50	1,438.10
Listed Securities Market Total					1,114,187.85	36,382.46
Fund Total					1,114,216.65	36,305.42

Justus Superannuation 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+	
Cash At Bank										
MACQ.ACCT: Macquarie Bank										
29/07/2022	Interest	46.93	0.00							
31/08/2022	Interest	99.72	0.00							
30/09/2022	Interest	128.89	0.00							
31/10/2022	Interest	178.54	0.00							
30/11/2022	Interest	197.48	0.00							
30/12/2022	Interest	221.41	0.00							
31/01/2023	Interest	252.04	0.00							
28/02/2023	Interest	169.59	0.00							
31/03/2023	Interest	85.89	0.00							
28/04/2023	Interest	26.96	0.00							
31/05/2023	Interest	21.32	0.00							
30/06/2023	Interest	13.98	0.00							
		1,442.75	0.00							
MACQ.ACCT2: Macquarie Cash Accelerator Account										
28/02/2023	Interest	83.32	0.00							
31/03/2023	Interest	293.02	0.00							
28/04/2023	Interest	274.68	0.00							
31/05/2023	Interest	336.66	0.00							
30/06/2023	Interest	326.40	0.00							
		1,314.08	0.00							
Total		2,756.83	0.00							
Shares in Listed Companies										
AN3PK: ANZ Group Holdings Limited - Cap Note 3-Bsw+2.75% (ASX:AN3PK)										
20/06/2023	Dividend	544.30	233.27		500	0	1.0886	544.30	233.27	
		544.30	233.27					544.30	233.27	
ANZ: ANZ Group Holdings Limited (ASX:ANZ)										
01/07/2022	Dividend	1,344.96	576.41	*	0	0	0.7200	0.00	0.00	
15/12/2022	Dividend	1,382.32	592.42		1,868	0	0.7400	1,382.32	592.42	
		2,727.28	1,168.83					1,382.32	592.42	
BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bsw+3.75% (ASX:BENPG)										
13/09/2022	Dividend	901.03	386.16		961	0	0.9376	901.03	386.16	
13/12/2022	Dividend	1,078.81	462.35	*	961	0	1.1226	1,078.82	462.35	
14/03/2023	Dividend	1,156.27	495.54	*	961	0	1.2032	1,156.28	495.55	
13/06/2023	Dividend	1,239.11	531.05	*	961	0	1.2894	1,239.11	531.05	
		4,375.22	1,875.10					4,375.24	1,875.11	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	2,161.41	926.32		847	0	2.5518	2,161.41	926.32	
30/03/2023	Dividend	1,155.00	495.00		847	0	1.3636	1,155.00	495.00	
		3,316.41	1,421.32					3,316.41	1,421.32	
BOQPE: Bank Of Queensland Limited - Cap Note 3-Bsw+3.75% (ASX:BOQPE)										

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

Justus Superannuation 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+
15/08/2022	Dividend	328.28	140.69		396	0	0.8290	328.28	140.69
15/11/2022	Dividend	423.76	181.61		396	0	1.0701	423.76	181.61
15/02/2023	Dividend	475.00	203.57		396	0	1.1995	475.00	203.57
15/05/2023	Dividend	489.14	209.63		396	0	1.2352	489.14	209.63
		1,716.18	735.50					1,716.18	735.50
CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)									
15/09/2022	Dividend	1,396.22	598.38		1,464	0	0.9537	1,396.22	598.38
15/12/2022	Dividend	1,648.90	706.67		1,464	0	1.1263	1,648.90	706.67
15/03/2023	Dividend	1,735.13	743.63		1,464	0	1.1852	1,735.13	743.63
15/06/2023	Dividend	1,900.71	814.59		1,464	0	1.2983	1,900.71	814.59
		6,680.96	2,863.27					6,680.96	2,863.27
CPU: Computershare Limited. (ASX:CPU)									
12/09/2022	Dividend	553.80	0.00		1,846	0	0.3000	553.80	0.00
21/03/2023	Dividend	553.80	0.00		1,846	0	0.3000	553.80	0.00
		1,107.60	0.00					1,107.60	0.00
EDV: Endeavour Group Limited (ASX:EDV)									
16/09/2022	Dividend	100.64	43.13		1,307	0	0.0770	100.64	43.13
		100.64	43.13					100.64	43.13
HLS: Healius Limited (ASX:HLS)									
21/09/2022	Dividend	212.40	91.03		3,540	0	0.0600	212.40	91.03
		212.40	91.03					212.40	91.03
MFG: Magellan Financial Group Limited (ASX:MFG)									
06/09/2022	Dividend	790.97	271.19		1,148	0	0.6890	790.97	271.19
08/03/2023	Dividend	538.41	196.14		1,148	0	0.4690	538.41	196.14
		1,329.38	467.33					1,329.38	467.33
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	1,265.82	542.49	*	0	0	0.7300	0.00	0.00
14/12/2022	Dividend	1,352.52	579.65		1,734	0	0.7800	1,352.52	579.65
		2,618.34	1,122.14					1,352.52	579.65
S32: South32 Limited (ASX:S32)									
13/10/2022	Dividend	212.86	91.23		847	0	0.2513	212.86	91.23
		212.86	91.23					212.86	91.23
SPK: Spark New Zealand Limited (ASX:SPK)									
07/10/2022	Foreign Income	3,314.47	497.17	*	25,574	0	0.1102	3,314.48	497.17
06/04/2023	Foreign Income	3,765.25	564.79		25,574	0	0.1251	3,765.25	564.79
		7,079.72	1,061.96					7,079.73	1,061.96
TLS: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	1,019.06	436.74		11,989	0	0.0850	1,019.06	436.74
31/03/2023	Dividend	1,019.06	436.74		11,989	0	0.0850	1,019.06	436.74
		2,038.12	873.48					2,038.12	873.48
VUK: Virgin Money Uk PLC (ASX:VUK)									
15/03/2023	Foreign Income	56.48	0.00	*	433	0	0.1304	56.47	0.00
		56.48	0.00					56.47	0.00
WBC: Westpac Banking Corporation (ASX:WBC)									

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

Justus Superannuation 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+	
20/12/2022	Dividend	1,388.16	594.93		2,169	0	0.6400	1,388.16	594.93	
27/06/2023	Dividend	1,518.30	650.70		2,169	0	0.7000	1,518.30	650.70	
		2,906.46	1,245.63					2,906.46	1,245.63	
WDS: Woodside Energy Group Limited (ASX:WDS)										
06/10/2022	Dividend	244.73	104.88		153	0	1.5995	244.73	104.88	
05/04/2023	Dividend	329.62	141.27		153	0	2.1544	329.62	141.27	
		574.35	246.15					574.35	246.15	
WOW: Woolworths Group Limited (ASX:WOW)										
27/09/2022	Dividend	692.71	296.88		1,307	0	0.5300	692.71	296.88	
13/04/2023	Dividend	601.22	257.67		1,307	0	0.4600	601.22	257.67	
		1,293.93	554.55					1,293.93	554.55	
Total		38,890.63	14,093.92					36,279.87	12,975.03	
Stapled Securities										
APA: APA Group (ASX:APA)										
01/07/2022	Distribution	0.00	0.00	*	2,550	0	0.2686	684.82	68.95	
14/09/2022	Distribution	684.82	0.00	*						
29/12/2022	Distribution	663.00	0.00	*	2,550	0	0.2600	663.00	92.94	
29/06/2023	Distribution	26.23	0.00		2,550	0	0.0103	26.23	0.00	
		1,374.05	0.00					1,374.05	161.89	
Total		1,374.05	0.00					1,374.05	161.89	
Units In Listed Unit Trusts										
BWP: BWP Trust (ASX:BWP)										
29/12/2022	Distribution	1,374.92	0.00		15,243	0	0.0902	1,374.92	0.00	
29/06/2023	Distribution	1,413.03	0.00		15,243	0	0.0927	1,413.03	0.00	
		2,787.95	0.00					2,787.95	0.00	
CLNE: Vaneck Global Clean Energy ETF (ASX:CLNE)										
30/06/2023	Distribution	562.80	0.00		4,690	0	0.1200	562.80	0.00	
		562.80	0.00					562.80	0.00	
DRUG: Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)										
03/01/2023	Distribution	108.33	0.00		4,135	0	0.0262	108.33	0.00	
		108.33	0.00					108.33	0.00	
MGOC: Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)										
03/01/2023	Distribution	1,495.78	0.00		29,329	0	0.0510	1,495.78	0.00	
30/06/2023	Distribution	1,498.71	0.00		29,329	0	0.0511	1,498.71	0.00	
		2,994.49	0.00					2,994.49	0.00	
VAP: Vanguard Australian Property Securities Index ETF (ASX:VAP)										
03/10/2022	Distribution	367.63	0.00	*	636	0	0.5780	367.63	9.52	
03/01/2023	Distribution	585.77	0.00	*	636	0	0.9210	585.77	29.70	
03/04/2023	Distribution	510.42	0.00	*	636	0	0.8025	510.42	34.72	
30/06/2023	Distribution	527.27	0.00		636	0	0.8290	527.27	0.00	
		1,991.09	0.00					1,991.09	73.94	
WRLD: Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)										
03/01/2023	Distribution	294.41	0.00		1,970	0	0.1494	294.41	0.00	
30/06/2023	Distribution	35.24	0.00		1,970	0	0.0179	35.24	0.00	

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

Justus Superannuation 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+
		329.65	0.00					329.65	0.00
Total		8,774.31	0.00					8,774.31	73.94

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

Justus Superannuation 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		15,929.20
<u>ADD:</u>		
Non-Deductible Expenses		0.39
Non-Taxable Income		5,971.12
Pension Non-deductible Expenses		635.53
Pensions Paid		79,000.00
Realised Capital Losses		825.56
Taxable Capital Gains		7,365.00
<u>LESS:</u>		
Increase in Market Value		36,305.42
Pension Exempt Income		7,581.00
Distributed Capital Gains		11,873.77
Rounding		2.61
Taxable Income or Loss		<u>53,964.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	53,964.00	8,094.60
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		<u>8,094.60</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	8,094.60
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	246.32
Income Tax Expense	<u>8,340.92</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	8,094.60
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	246.32
<u>LESS:</u>	
Franking Credits	13,270.65
Foreign Tax Credits	1,298.70
Income Tax Payable (Receivable)	<u>(6,228.43)</u>

Justus Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	11.3600%
Pension Exempt % (Expenses)	11.3600%
Assets Segregated For Pensions	No

Justus Superannuation 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	4,953.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2023	A	512.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	11,873.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(6,291.00)
Less Discount		30 Jun 2023	A	(3,682.00)
Total Net Capital Gain			A	7,365.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	29 Jul 2022	C	46.93
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	31 Aug 2022	C	99.72
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	30 Sep 2022	C	128.89
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	31 Oct 2022	C	178.54
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	30 Nov 2022	C	197.48
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	30 Dec 2022	C	221.41
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	31 Jan 2023	C	252.04
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	28 Feb 2023	C	169.59
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	31 Mar 2023	C	85.89
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	28 Apr 2023	C	26.96
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	31 May 2023	C	21.32
MACQUARIE CMA INTEREST PAID	MACQ.ACCT: Macquarie Bank	30 Jun 2023	C	13.98
MACQUARIE CMA INTEREST PAID	MACQ.ACCT2: Macquarie Cash Accelerator Account	28 Feb 2023	C	83.32
MACQUARIE CMA INTEREST PAID	MACQ.ACCT2: Macquarie Cash Accelerator Account	31 Mar 2023	C	293.02
MACQUARIE CMA INTEREST PAID	MACQ.ACCT2: Macquarie Cash Accelerator Account	28 Apr 2023	C	274.68
MACQUARIE CMA INTEREST PAID	MACQ.ACCT2: Macquarie Cash Accelerator Account	31 May 2023	C	336.66
MACQUARIE CMA INTEREST PAID	MACQ.ACCT2: Macquarie Cash Accelerator Account	30 Jun 2023	C	326.40
Less Rounding			C	(0.83)
Total Gross Interest			C	2,756.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	D	415.96
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	D	165.85
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	D	166.18
SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	SPK: Spark New Zealand Limited	07 Oct 2022	D	3,314.47

Justus Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	SPK: Spark New Zealand Limited	06 Apr 2023	D	3,765.25
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	D	5.68
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	D	9.07
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	D	7.91
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	D	8.17
VUK GBP 0.075	VUK: Virgin Money Uk PLC	15 Mar 2023	D	56.48
<i>Less Rounding</i>			D	(0.02)
Total Net Foreign Income			D	7,915.00
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				
CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	CPU: Computershare Limited.	12 Sep 2022	J	553.80
CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	CPU: Computershare Limited.	21 Mar 2023	J	553.80
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	J	158.19
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	J	80.76
<i>Less Rounding</i>			J	(0.55)
Total Unfranked Dividend Amount			J	1,346.00
Franked Dividend Amount				
AN3PK AUD 1.0886 FRANKED, 30% CTR	AN3PK: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	20 Jun 2023	K	544.30
ANZ DIVIDEND A073/00689947	ANZ: ANZ Group Holdings Limited	01 Jul 2022	K	1,344.96
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	K	1,382.32
BENPG AUD 0.9376 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Sep 2022	K	901.03
BENPG AUD 1.1226 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Dec 2022	K	1,078.81
BENPG AUD 1.2032 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	14 Mar 2023	K	1,156.27
BENPG AUD 1.2894 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Jun 2023	K	1,239.11
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	2,161.41
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	1,155.00
BOQPE AUD 0.829 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Aug 2022	K	328.28
BOQPE AUD 1.0701 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Nov 2022	K	423.76
BOQPE AUD 1.1995 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Feb 2023	K	475.00
BOQPE AUD 1.2352 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 May 2023	K	489.14
CBAPH AUD 0.9537 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Sep 2022	K	1,396.22
CBAPH AUD 1.1263 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Dec 2022	K	1,648.90
CBAPH AUD 1.1852 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Mar 2023	K	1,735.13
CBAPH AUD 1.2983 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Jun 2023	K	1,900.71

Justus Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited	16 Sep 2022	K	100.64
HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	21 Sep 2022	K	212.40
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	K	632.78
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	K	457.65
NAB INTERIM DIV DV231/01109998	NAB: National Australia Bank Limited	05 Jul 2022	K	1,265.82
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	1,352.52
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	K	212.86
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	K	1,019.06
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	K	1,019.06
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	1,388.16
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	1,518.30
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	K	244.73
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	329.62
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	K	692.71
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	K	601.22
<i>Less Rounding</i>			K	(0.88)
Total Franked Dividend Amount			K	30,407.00
Dividend Franking Credit				
AN3PK AUD 1.0886 FRANKED, 30% CTR	AN3PK: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	20 Jun 2023	L	233.27
ANZ DIVIDEND A073/00689947	ANZ: ANZ Group Holdings Limited	01 Jul 2022	L	576.41
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	L	592.42
BENPG AUD 0.9376 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Sep 2022	L	386.16
BENPG AUD 1.1226 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Dec 2022	L	462.35
BENPG AUD 1.2032 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	14 Mar 2023	L	495.54
BENPG AUD 1.2894 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Jun 2023	L	531.05
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	926.32
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	495.00
BOQPE AUD 0.829 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Aug 2022	L	140.69
BOQPE AUD 1.0701 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Nov 2022	L	181.61
BOQPE AUD 1.1995 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Feb 2023	L	203.57
BOQPE AUD 1.2352 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 May 2023	L	209.63
CBAPH AUD 0.9537 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Sep 2022	L	598.38
CBAPH AUD 1.1263 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Dec 2022	L	706.67
CBAPH AUD 1.1852 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Mar 2023	L	743.63
CBAPH AUD 1.2983 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Jun 2023	L	814.59
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited	16 Sep 2022	L	43.13

Justus Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	21 Sep 2022	L	91.03
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	L	271.19
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	L	196.14
NAB INTERIM DIV DV231/01109998	NAB: National Australia Bank Limited	05 Jul 2022	L	542.49
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	579.65
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	L	91.23
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	L	436.74
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	L	436.74
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	594.93
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	650.70
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	104.88
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	141.27
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	L	296.88
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	L	257.67
<i>Less Rounding</i>			L	(0.96)
Total Dividend Franking Credit			L	13,031.00
Gross Trust Distributions				
APA DST 001281264089	APA: APA Group	14 Sep 2022	M	684.82
Distribution - Tax Statement	APA: APA Group	14 Sep 2022	M	(295.50)
APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	APA: APA Group	29 Dec 2022	M	663.00
Distribution - Tax Statement	APA: APA Group	29 Dec 2022	M	(286.10)
APA AUD DRP SUSP	APA: APA Group	29 Jun 2023	M	26.23
Distribution - Tax Statement	APA: APA Group	29 Jun 2023	M	(11.32)
BWP AUD DRP NIL DISC	BWP: BWP Trust	29 Dec 2022	M	1,374.92
Distribution - Tax Statement	BWP: BWP Trust	29 Dec 2022	M	(310.34)
BWP AUD DRP NIL DISC	BWP: BWP Trust	29 Jun 2023	M	1,413.03
Distribution - Tax Statement	BWP: BWP Trust	29 Jun 2023	M	(318.95)
CLNE AUD DRP	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	M	562.80
Distribution - Tax Statement	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	M	(562.80)
Distribution - Tax Statement	DRUG: Betashares Global Healthcare ETF - Currency Hedged	03 Jan 2023	M	(108.33)
DRUG AUD DRP	DRUG: Betashares Global Healthcare ETF - Currency Hedged	03 Jan 2023	M	108.33
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	M	(1,495.17)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	M	1,495.78
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	M	(1,498.10)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	M	1,498.71
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	M	(182.72)
VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	M	367.63
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	M	(291.19)

Justus Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	M	585.77
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	M	(253.75)
VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	M	510.42
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	M	(262.12)
VAP AUD DRP	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	M	527.27
Distribution - Tax Statement	WRLD: Betashares Managed Risk Global Share Fund (Managed Fund)	03 Jan 2023	M	(294.41)
WRLD AUD DRP	WRLD: Betashares Managed Risk Global Share Fund (Managed Fund)	03 Jan 2023	M	294.41
Distribution - Tax Statement	WRLD: Betashares Managed Risk Global Share Fund (Managed Fund)	30 Jun 2023	M	(35.24)
WRLD AUD DRP	WRLD: Betashares Managed Risk Global Share Fund (Managed Fund)	30 Jun 2023	M	35.24
<i>Less Rounding</i>			M	(0.32)
Total Gross Trust Distributions			M	3,942.00
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	(1,480.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(3,454.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(313.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(447.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2023	Y	(836.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(899.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(152.00)
Total Exempt Current Pension Income			Y	(7,581.00)
Total Assessable Income				59,181.00

Deductions

Section C

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

Justus Superannuation 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 Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
EXELSUPER SMSF ADMIN FEE		29 Jul 2022	J	256.25
ADVISER SERVICE FEE JULY - AUG		31 Aug 2022	J	858.80
ADVISER SERVICE FEE SEPT		30 Sep 2022	J	429.40
ACTUARY FEE - FY22		12 Oct 2022	J	185.43
ADVISER SERVICE FEE OCT		31 Oct 2022	J	429.40
ADVISER SERVICE FEE NOV		30 Nov 2022	J	429.40
ADVISER SERVICE FEE DEC		30 Dec 2022	J	429.40
ADVISER SERVICE FEE JAN		31 Jan 2023	J	429.40
ADVISER SERVICE FEE FEB		28 Feb 2023	J	429.40
ADVISER SERVICE FEE MARCH		31 Mar 2023	J	429.40
ADVISER SERVICE FEE APRIL		28 Apr 2023	J	429.40
ADVISER SERVICE FEE MAY		31 May 2023	J	429.40
ADVISER SERVICE FEE JUNE		30 Jun 2023	J	429.40
Less Current Pension Deductions		30 Jun 2023	J	(635.53)
Less Rounding			J	(0.95)
Total Management and Administration Expenses			J	4,958.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000017202108		18 Oct 2022	L	259.00
Total Other Deductions			L	259.00
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				5,217.00
Taxable Income or Loss			(V - N) O	53,964.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	8,094.60
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				8,094.60

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	C1	78.51
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	03 Jan 2023	C1	78.40
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2023	C1	78.56
SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	SPK: Spark New Zealand Limited	07 Oct 2022	C1	497.17
SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	SPK: Spark New Zealand Limited	06 Apr 2023	C1	564.79

Justus Superannuation 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 Oct 2022	C1	0.23
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	C1	0.37
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	C1	0.33
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	C1	0.34
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(246.32)
<i>Less Rounding</i>			C1	0.00
Total Credit: Foreign Tax Income Offset			C1	1,052.38
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	1,052.38
SUBTOTAL				7,042.22
Credit: Refundable Franking Credits				
AN3PK AUD 1.0886 FRANKED, 30% CTR	AN3PK: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75%	20 Jun 2023	E1	233.27
ANZ DIVIDEND A073/00689947	ANZ: ANZ Group Holdings Limited	01 Jul 2022	E1	576.41
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	E1	592.42
Distribution - Tax Statement	APA: APA Group	14 Sep 2022	E1	80.68
Distribution - Tax Statement	APA: APA Group	29 Dec 2022	E1	78.10
Distribution - Tax Statement	APA: APA Group	29 Jun 2023	E1	3.09
BENPG AUD 0.9376 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Sep 2022	E1	386.16
BENPG AUD 1.1226 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Dec 2022	E1	462.35
BENPG AUD 1.2032 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	14 Mar 2023	E1	495.54
BENPG AUD 1.2894 FRANKED, 30% CTR	BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75%	13 Jun 2023	E1	531.05
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	926.32
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	495.00
BOQPE AUD 0.829 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Aug 2022	E1	140.69
BOQPE AUD 1.0701 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Nov 2022	E1	181.61
BOQPE AUD 1.1995 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 Feb 2023	E1	203.57
BOQPE AUD 1.2352 FRANKED, 30% CTR	BOQPE: Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%	15 May 2023	E1	209.63
CBAPH AUD 0.9537 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Sep 2022	E1	598.38
CBAPH AUD 1.1263 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Dec 2022	E1	706.67
CBAPH AUD 1.1852 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Mar 2023	E1	743.63
CBAPH AUD 1.2983 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Jun 2023	E1	814.59
EDV AUD 0.077 FRANKED, 30% CTR	EDV: Endeavour Group Limited	16 Sep 2022	E1	43.13
HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	21 Sep 2022	E1	91.03
MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	06 Sep 2022	E1	271.19
MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2023	E1	196.14
NAB INTERIM DIV DV231/01109998	NAB: National Australia Bank Limited	05 Jul 2022	E1	542.49

Justus Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	579.65
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	E1	91.23
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	E1	436.74
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	E1	436.74
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Oct 2022	E1	14.19
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Jan 2023	E1	22.60
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	03 Apr 2023	E1	19.69
Distribution - Tax Statement	VAP: Vanguard Australian Property Securities Index ETF	30 Jun 2023	E1	20.34
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	594.93
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	650.70
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	104.88
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	141.27
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	E1	296.88
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	E1	257.67
Total Credit: Refundable Franking Credits			E1	13,270.65
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(6,228.43)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(5,969.43)

Justus Superannuation 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 Christopher Schutze												
4 Charles Street NORWOOD SA 5067												
Accumulation Accumulation	1,050,830.70	0.00	0.00	84,143.79	0.00	(8,340.92)	0.00	0.00	0.00	0.00	0.00	1,126,633.57
	1,050,830.70	0.00	0.00	84,143.79	0.00	(8,340.92)	0.00	0.00	0.00	0.00	0.00	1,126,633.57
Mrs Janice Schutze												
4 Charles Street NORWOOD SA 5067												
Pension Account Based Pension (47.43% T:	177,013.71	0.00	0.00	10,785.41	0.00	0.00	0.00	0.00	0.00	0.00	(79,000.00)	108,799.12
	177,013.71	0.00	0.00	10,785.41	0.00	0.00	0.00	0.00	0.00	0.00	(79,000.00)	108,799.12
	1,227,844.41	0.00	0.00	94,929.20	0.00	(8,340.92)	0.00	0.00	0.00	0.00	(79,000.00)	1,235,432.69

Justus Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Bank				9,191.89	9,191.89			0.75%
Macquarie Cash Accelerator Account				101,314.08	101,314.08			8.27%
				110,505.97	110,505.97			9.02%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	144.00000	0.0000	0.2000	0.00	28.80	28.80	0.00%	- %
				0.00	28.80	28.80	0.00%	- %

Justus Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75% (ASX:AN3PK)	500.00000	100.0000	98.9500	50,000.00	49,475.00	(525.00)	(1.05)%	4.04%
ANZ Group Holdings Limited (ASX:ANZ)	1,868.00000	25.4327	23.7100	47,508.33	44,290.28	(3,218.05)	(6.77)%	3.62%
APA Group (ASX:APA)	2,550.00000	9.8901	9.6900	25,219.82	24,709.50	(510.32)	(2.02)%	2.02%
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% (ASX:BENPG)	961.00000	104.3163	101.8000	100,247.94	97,829.80	(2,418.14)	(2.41)%	7.99%
BHP Group Limited (ASX:BHP)	847.00000	32.9595	44.9900	27,916.66	38,106.53	10,189.87	36.50%	3.11%
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75% (ASX:BOQPE)	396.00000	102.3625	101.9000	40,535.54	40,352.40	(183.14)	(0.45)%	3.29%
BWP Trust (ASX:BWP)	15,243.00000	3.2730	3.6300	49,890.57	55,332.09	5,441.52	10.91%	4.52%
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)	1,464.00000	100.0000	101.7900	146,400.00	149,020.56	2,620.56	1.79%	12.17%
Vaneck Global Clean Energy ETF (ASX:CLNE)	4,690.00000	10.6717	8.5600	50,050.40	40,146.40	(9,904.00)	(19.79)%	3.28%
Computershare Limited. (ASX:CPU)	1,846.00000	11.3574	23.3800	20,965.69	43,159.48	22,193.79	105.86%	3.52%
Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)	4,135.00000	6.0562	7.7400	25,042.39	32,004.90	6,962.51	27.80%	2.61%
Healius Limited (ASX:HLS)	3,540.00000	3.9482	3.1800	13,976.78	11,257.20	(2,719.58)	(19.46)%	0.92%
Magellan Financial Group Limited (ASX:MFG)	1,148.00000	11.2445	9.4900	12,908.68	10,894.52	(2,014.16)	(15.60)%	0.89%
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	29,329.00000	1.7067	2.6600	50,054.95	78,015.14	27,960.19	55.86%	6.37%
National Australia Bank Limited (ASX:NAB)	1,734.00000	33.5831	26.3700	58,233.02	45,725.58	(12,507.44)	(21.48)%	3.73%
Spark New Zealand Limited (ASX:SPK)	25,574.00000	2.1601	4.6700	55,242.34	119,430.58	64,188.24	116.19%	9.75%
Telstra Group Limited (ASX:TLS)	11,989.00000	4.7216	4.3000	56,606.79	51,552.70	(5,054.09)	(8.93)%	4.21%
Vanguard Australian Property Securities Index ETF (ASX:VAP)	636.00000	78.6865	77.3000	50,044.59	49,162.80	(881.79)	(1.76)%	4.01%
Westpac Banking Corporation (ASX:WBC)	2,169.00000	27.5677	21.3400	59,794.33	46,286.46	(13,507.87)	(22.59)%	3.78%
Woodside Energy Group Limited (ASX:WDS)	153.00000	29.7600	34.4400	4,553.28	5,269.32	716.04	15.73%	0.43%
Woolworths Group Limited (ASX:WOW)	1,307.00000	26.2902	39.7300	34,361.28	51,927.11	17,565.83	51.12%	4.24%
Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)	1,970.00000	12.7431	15.3500	25,103.81	30,239.50	5,135.69	20.46%	2.47%
				1,004,657.19	1,114,187.85	109,530.66	10.90%	90.97%

Justus Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,115,163.16	1,224,722.62	109,559.46	9.82%	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.

Justus Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Macquarie Bank													
1,442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.75	0.00	0.00	0.00	0.00
Macquarie Cash Accelerator Account													
1,314.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.08	0.00	0.00	0.00	0.00
2,756.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.83	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75% (ASX:AN3PK)													
544.30	233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.57	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited (ASX:ANZ)													
2,727.28	1,168.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.11	0.00	0.00	0.00	0.00
APA Group (ASX:APA)													
1,374.05	161.87	0.00	0.00	0.00	0.00	754.79	0.00	0.00	781.13	0.00	0.00	0.00	0.00
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75% (ASX:BOQPE)													
1,716.18	735.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.68	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% (ASX:BENPG)													
4,375.22	1,875.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.32	0.00	0.00	0.00	0.00
Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)													
108.33	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)													
329.65	0.00	0.00	0.00	0.00	0.00	0.00	329.65	0.00	0.00	0.00	49.09	231.47	49.09
BHP Group Limited (ASX:BHP)													
3,316.41	1,421.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737.73	0.00	0.00	0.00	0.00
BWP Trust (ASX:BWP)													

Justus Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
2,787.95	0.00	0.00	0.00	0.00	629.29	0.00	0.00	0.00	2,158.66	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)													
6,680.96	2,863.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.23	0.00	0.00	0.00	0.00
Computershare Limited. (ASX:CPU)													
1,107.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.60	0.00	0.00	0.00	0.00
Endeavour Group Limited (ASX:EDV)													
100.64	43.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.77	0.00	0.00	0.00	0.00
Healius Limited (ASX:HLS)													
212.40	91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.43	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
1,329.38	467.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.71	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
2,994.49	0.00	156.96	0.00	0.00	(7,596.96)	0.00	10,415.16	0.00	333.25	0.00	5,207.58	0.00	5,207.58
National Australia Bank Limited (ASX:NAB)													
2,618.34	1,122.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.48	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
212.86	91.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.09	0.00	0.00	0.00	0.00
Spark New Zealand Limited (ASX:SPK)													
6,017.76	0.00	1,061.96	0.00	0.00	0.00	0.00	0.00	0.00	7,079.72	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
2,038.12	873.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.60	0.00	0.00	0.00	0.00
Vaneck Global Clean Energy ETF (ASX:CLNE)													
562.80	0.00	78.51	0.00	0.00	225.35	0.00	0.00	0.00	415.96	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF (ASX:VAP)													
1,991.09	76.82	1.27	0.00	0.00	(91.92)	0.00	1,128.96	0.00	1,032.14	0.00	564.48	0.00	564.48
Virgin Money Uk PLC (ASX:VUK)													
56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.48	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
2,906.46	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.09	0.00	0.00	0.00	0.00

Justus Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Woodside Energy Group Limited (ASX:WDS)														
574.35	246.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.50	0.00	0.00	0.00	0.00	
Woolworths Group Limited (ASX:WOW)														
1,293.93	554.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.48	0.00	0.00	0.00	0.00	
47,977.03	13,270.65	1,298.70	0.00	0.00	(6,725.91)	754.79	11,873.77	0.00	56,643.73	0.00	5,821.15	231.47	5,821.15	
50,733.86	13,270.65	1,298.70	0.00	0.00	(6,725.91)	754.79	11,873.77	0.00	59,400.56	0.00	5,821.15	231.47	5,821.15	

* 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.

Justus Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
APA Group (ASX:APA)																
1,374.05	619.26	161.87	0.00	0.00	0.00	754.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.92	781.13
BWP Trust (ASX:BWP)																
2,787.95	2,158.66	0.00	0.00	629.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(629.29)	2,787.95	2,158.66
Vaneck Global Clean Energy ETF (ASX:CLNE)																
562.80	0.00	0.00	0.00	225.35	0.00	0.00	0.00	337.45	78.51	0.00	0.00	0.00	0.00	(225.35)	641.31	0.00
Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)																
108.33	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.33)	108.33	0.00
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
2,994.49	1.22	0.00	0.00	(7,596.96)	0.00	0.00	0.00	175.07	156.96	5,207.58	5,207.58	0.00	0.00	7,596.96	3,151.45	1.22
Vanguard Australian Property Securities Index ETF (ASX:VAP)																
1,991.09	924.49	76.82	0.00	(91.92)	0.00	0.00	0.00	29.56	1.27	564.48	564.48	0.00	0.00	91.92	2,069.18	1,001.31
Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)																
329.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.09	49.09	0.00	231.47	0.00	329.65	0.00
10,148.36	3,703.63	238.69	0.00	(6,725.91)	0.00	754.79	0.00	542.08	236.74	5,821.15	5,821.15	0.00	231.47	6,725.91	10,623.79	3,942.32
10,148.36	3,703.63	238.69	0.00	(6,725.91)	0.00	754.79	0.00	542.08	236.74	5,821.15	5,821.15	0.00	231.47	6,725.91	10,623.79	3,942.32

Justus Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

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	3,703.63	238.69	(6,725.91)	-	754.79	542.08	236.74	5,821.15	5,821.15	-	231.47	10,623.79	-	
Gross Tax Distribution	3,703.63	238.69	-	-	-	-	-	-	-	-	-	-	3,942.32	
Net Foreign Income	-	-	-	-	-	542.08	236.74	-	-	-	-	-	778.82	
Net Distributed Capital Gain	-	-	-	-	-	-	-	11,642.30	N/A	-	231.47	-	11,873.77	



Justus Superannuation 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	125.00	512.50		0.00	512.50	0.00			512.50			
		125.00	512.50		0.00	512.50	0.00			512.50		0.00	
Listed Derivatives Market Total			512.50		0.00	512.50	0.00			512.50		0.00	
<u>Listed Securities Market</u>													
Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)													
03/01/2023	Dist	0.00	0.00		0.00					87.68	206.73		
30/06/2023	Dist	0.00	0.00		0.00					10.50	24.74		
		0.00	0.00		0.00		0.00			98.18	231.47	0.00	
Endeavour Group Limited (ASX:EDV)													
17/02/2023	Sale	1,307.00	8,904.09		5,682.16	3,221.93	5,682.16			3,221.93			
		1,307.00	8,904.09		5,682.16	3,221.93	5,682.16			3,221.93		0.00	
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
03/01/2023	Dist	0.00	0.00		0.00					5,202.48			
30/06/2023	Dist	0.00	0.00		0.00					5,212.68			
		0.00	0.00		0.00					10,415.16		0.00	
South32 Limited (ASX:S32)													
17/02/2023	Sale	847.00	3,865.45		2,133.56	1,731.89	2,133.56			1,731.89			
		847.00	3,865.45		2,133.56	1,731.89	2,133.56			1,731.89		0.00	
The A2 Milk Company Limited (ASX:A2M)													
17/02/2023	Sale	2,700.00	19,059.95		24,946.54	(5,886.59)		24,946.54					5,886.59
		2,700.00	19,059.95		24,946.54	(5,886.59)		24,946.54				0.00	5,886.59

Justus Superannuation 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>													
Vanguard Australian Property Securities Index ETF (ASX:VAP)													
03/10/2022	Dist	0.00	0.00		0.00				208.44				
03/01/2023	Dist	0.00	0.00		0.00				332.14				
03/04/2023	Dist	0.00	0.00		0.00				289.41				
30/06/2023	Dist	0.00	0.00		0.00				298.97				
		0.00	0.00		0.00				1,128.96		0.00		
Virgin Money Uk PLC (ASX:VUK)													
17/02/2023	Sale	433.00	1,331.04		1,736.33	(405.29)	1,736.33					405.29	
		433.00	1,331.04		1,736.33	(405.29)	1,736.33				0.00	405.29	
Listed Securities Market Total		33,160.53			34,498.59	(1,338.06)	7,815.72	26,682.87	16,596.12	231.47	0.00	6,291.88	
Grand Total		33,673.03			34,498.59	(825.56)	7,815.72	26,682.87	17,108.62	231.47	0.00	6,291.88	

* 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.

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

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	4,953.00	0.00	0.00	4,953.00	6,291.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	512.00	0.00	0.00	512.00	0.00
Distributed Capital Gains from Trusts	0.00	11,642.00	231.00	0.00	11,873.00	0.00
	<u>0.00</u>	<u>17,107.00</u>	<u>231.00</u>	<u>0.00</u>	<u>17,338.00</u>	<u>6,291.00</u>
Capital Losses Applied						
Current Year	0.00	6,060.00	231.00	0.00	6,291.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>6,060.00</u>	<u>231.00</u>	<u>0.00</u>	<u>6,291.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	11,047.00	0.00	0.00	11,047.00	
Discount applicable		3,682.00				
Net Gain after applying discount	<u>0.00</u>	<u>7,365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,365.00</u>	

Justus Superannuation Fund
(ABN: 49 939 802 940)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Charles Street NORWOOD, SA 5067
Member Number: 1	Date of Birth: 24 December 1960
Mr Christopher Mark Schutze	Date Joined Fund: 14 September 2012
	Eligible Service Date: 14 September 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	1,050,830.70
Total as at 1 Jul 2022	<u>1,050,830.70</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	1,126,633.57
Total as at 30 Jun 2023	<u>1,126,633.57</u>

Your Tax Components

Tax Free	360,023.93
Taxable - Taxed	766,609.64
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,060,423.42
Restricted Non Preserved	-
Unrestricted Non Preserved	66,210.15

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Janice Mabel Schutze
Spouse
100%

If the above does not survive me, the benefits will be allocated to the following:
My personal legal representative
100%

* Nomination in effect from **7 March 2023**

Justus Superannuation Fund
 (ABN: 49 939 802 940)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Charles Street NORWOOD, SA 5067
Member Number: 1	Date of Birth: 24 December 1960
Mr Christopher Mark Schutze	Date Joined Fund: 14 September 2012
Accumulation Account	Eligible Service Date: 14 September 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 14 September 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,050,830.70
<i>Increases to your account:</i>	
Share Of Net Fund Income	84,143.79
<u>Total Increases</u>	<u>84,143.79</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	8,340.92
<u>Total Decreases</u>	<u>8,340.92</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,126,633.57</u>

Your Tax Components		
Tax Free	31.9557 %	360,023.93
Taxable - Taxed		766,609.64
Taxable - Untaxed		-

Your Preservation Components	
Preserved	1,060,423.42
Restricted Non Preserved	-
Unrestricted Non Preserved	66,210.15

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
 Janice Mabel Schutze
 Spouse
 100%

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

My personal legal representative
 100%

* Nomination in effect from **7 March 2023**



Trustees

The Trustees of the Fund are as follows:

Janice Schutze and
Christopher Schutze

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

.....
Janice Schutze
Trustee

.....
Christopher Schutze
Trustee

Statement Date: 30 June 2023

For Enquiries:
email justschutze@inet.net.au
mail Justus Superannuation Fund, PO Box 845, Unley SA 5061

Justus Superannuation Fund
(ABN: 49 939 802 940)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Charles Street NORWOOD, SA 5067
Member	Number: 2
Mrs Janice Mabel Schutze	Date of Birth: 21 May 1953 Date Joined Fund: 14 September 2012 Eligible Service Date: 14 September 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	
Account Based Pension (47.43% Tax Free)	177,013.71
Total as at 1 Jul 2022	177,013.71

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (47.43% Tax Free)	108,799.12
Total as at 30 Jun 2023	108,799.12

Your Tax Components

Tax Free	51,608.22
Taxable - Taxed	57,190.90
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	108,799.12

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Christopjer Mark Schutze
Spouse
100%

If the above does not survive me, the benefits will be allocated to the following:
My personal legal representative
100%

* Nomination in effect from **7 March 2023**

Justus Superannuation Fund
(ABN: 49 939 802 940)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Charles Street NORWOOD, SA 5067
Member Number: 2	Date of Birth: 21 May 1953
Mrs Janice Mabel Schutze	Date Joined Fund: 14 September 2012
Pension Account	Eligible Service Date: 14 September 2012
Account Based Pension (47.43% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 29 January 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	177,013.71
<i>Increases to your account:</i>	
Share Of Net Fund Income	10,785.41
<u>Total Increases</u>	<u>10,785.41</u>
<i>Decreases to your account:</i>	
Pension Payments	79,000.00
<u>Total Decreases</u>	<u>79,000.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>108,799.12</u>

Your Tax Components		
Tax Free	47.4344 %	51,608.22
Taxable - Taxed		57,190.90
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	108,799.12

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*
Christopjer Mark Schutze
Spouse
100%

If the above does not survive me, the benefits will be allocated to the following:
My personal legal representative
100%
* Nomination in effect from **7 March 2023**



Trustees

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Janice Schutze and
Christopher Schutze

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Signed on behalf of the Trustees of the Fund

.....
Janice Schutze
Trustee

.....
Christopher Schutze
Trustee

Statement Date: 30 June 2023

For Enquiries:
email justschutze@inet.net.au
mail Justus Superannuation Fund, PO Box 845, Unley SA 5061

**Justus Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Janice Schutze
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (47.43% Tax Free)	79,000.00	OK!	4,430.00	OK!	4,430.00	-	-	47.43%
Totals								
Gross Drawdowns	79,000.00	0.00	4,430.00	0.00	4,430.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	79,000.00	0.00	4,430.00	0.00	4,430.00			

Footnotes:

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

Pension Payments

Account Based Pension (47.43% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
27/07/2022	3,000.00	0.00	3,000.00	TRANSACT FUNDS TFR TO C & J SCHUTZE
01/08/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
01/09/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
13/09/2022	5,000.00	0.00	5,000.00	CAPITAL WDL
30/09/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
01/11/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
18/11/2022	7,000.00	0.00	7,000.00	CAPITAL
01/12/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
30/12/2022	4,000.00	0.00	4,000.00	PENSION PAYMENT
01/02/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
08/02/2023	12,000.00	0.00	12,000.00	CAPITAL WDL
01/03/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
31/03/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
01/05/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
09/05/2023	4,000.00	0.00	4,000.00	CAPITAL WDL
01/06/2023	4,000.00	0.00	4,000.00	PENSION PAYMENT
Totals:	79,000.00	0.00	79,000.00	

Justus Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Bank		152,359.16		91,836.57		235,003.84	0.00		9,191.89	9,191.89
Macquarie Cash Accelerator Account		0.00		101,314.08		0.00	0.00		101,314.08	101,314.08
		152,359.16		193,150.65		235,003.84	0.00		110,505.97	110,505.97
<u>Listed Derivatives Market</u>										
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	0.00	125.00	0.00	125.00	512.50	512.50	0.00	0.00	0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	28.80
		0.00		0.00		512.50	512.50		0.00	28.80
<u>Listed Securities Market</u>										
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.75% (ASX:AN3PK)	0.00	0.00	500.00	50,000.00	0.00	0.00	0.00	500.00	50,000.00	49,475.00
ANZ Group Holdings Limited (ASX:ANZ)	1,868.00	47,508.33	0.00	0.00	0.00	0.00	0.00	1,868.00	47,508.33	44,290.28
APA Group (ASX:APA)	2,550.00	25,219.82	0.00	0.00	0.00	0.00	0.00	2,550.00	25,219.82	24,709.50
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75% (ASX:BOQPE)	396.00	40,535.54	0.00	0.00	0.00	0.00	0.00	396.00	40,535.54	40,352.40
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% (ASX:BENPG)	961.00	100,247.94	0.00	0.00	0.00	0.00	0.00	961.00	100,247.94	97,829.80
Betashares Global Healthcare ETF - Currency Hedged (ASX:DRUG)	4,135.00	25,042.39	0.00	0.00	0.00	0.00	0.00	4,135.00	25,042.39	32,004.90
Betashares Managed Risk Global Share Fund (Managed Fund) (ASX:WRLD)	1,970.00	25,103.81	0.00	0.00	0.00	0.00	0.00	1,970.00	25,103.81	30,239.50
BHP Group Limited (ASX:BHP)	847.00	27,916.66	0.00	0.00	0.00	0.00	0.00	847.00	27,916.66	38,106.53
BWP Trust (ASX:BWP)	15,243.00	49,890.57	0.00	0.00	0.00	0.00	0.00	15,243.00	49,890.57	55,332.09

Justus Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)	1,464.00	146,400.00	0.00	0.00	0.00	0.00	0.00	1,464.00	146,400.00	149,020.56
Computershare Limited. (ASX:CPU)	1,846.00	20,965.69	0.00	0.00	0.00	0.00	0.00	1,846.00	20,965.69	43,159.48
Endeavour Group Limited (ASX:EDV)	1,307.00	5,682.16	0.00	0.00	1,307.00	8,904.09	3,221.93	0.00	0.00	0.00
Healius Limited (ASX:HLS)	3,540.00	13,976.78	0.00	0.00	0.00	0.00	0.00	3,540.00	13,976.78	11,257.20
Magellan Financial Group Limited (ASX:MFG)	1,148.00	12,908.68	0.00	0.00	0.00	0.00	0.00	1,148.00	12,908.68	10,894.52
Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	29,329.00	50,054.95	0.00	0.00	0.00	0.00	0.00	29,329.00	50,054.95	78,015.14
National Australia Bank Limited (ASX:NAB)	1,734.00	58,233.02	0.00	0.00	0.00	0.00	0.00	1,734.00	58,233.02	45,725.58
South32 Limited (ASX:S32)	847.00	2,133.56	0.00	0.00	847.00	3,865.45	1,731.89	0.00	0.00	0.00
Spark New Zealand Limited (ASX:SPK)	25,574.00	55,242.34	0.00	0.00	0.00	0.00	0.00	25,574.00	55,242.34	119,430.58
Telstra Group Limited (ASX:TLS)	11,989.00	56,606.79	0.00	0.00	0.00	0.00	0.00	11,989.00	56,606.79	51,552.70
The A2 Milk Company Limited (ASX:A2M)	2,700.00	24,946.54	0.00	0.00	2,700.00	19,059.95	(5,886.59)	0.00	0.00	0.00
Vaneck Global Clean Energy ETF (ASX:CLNE)	4,690.00	50,050.40	0.00	0.00	0.00	0.00	0.00	4,690.00	50,050.40	40,146.40
Vanguard Australian Property Securities Index ETF (ASX:VAP)	636.00	50,044.59	0.00	0.00	0.00	0.00	0.00	636.00	50,044.59	49,162.80
Virgin Money Uk PLC (ASX:VUK)	433.00	1,736.33	0.00	0.00	433.00	1,331.04	(405.29)	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)	2,169.00	59,794.33	0.00	0.00	0.00	0.00	0.00	2,169.00	59,794.33	46,286.46
Woodside Energy Group Limited (ASX:WDS)	153.00	4,553.28	0.00	0.00	0.00	0.00	0.00	153.00	4,553.28	5,269.32
Woolworths Group Limited (ASX:WOW)	1,307.00	34,361.28	0.00	0.00	0.00	0.00	0.00	1,307.00	34,361.28	51,927.11
		989,155.78		50,000.00		33,160.53	(1,338.06)		1,004,657.19	1,114,187.85
Fund Total		1,141,514.94		243,150.65		268,676.87	(825.56)		1,115,163.16	1,224,722.62

Financial Year Summary

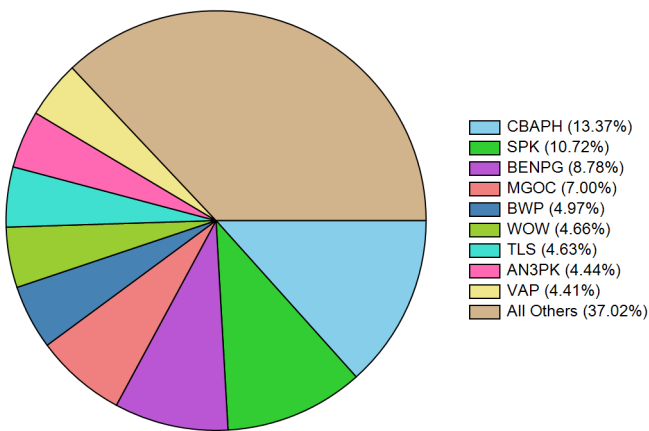
1 JULY 2022 - 30 JUNE 2023

AUSIEX

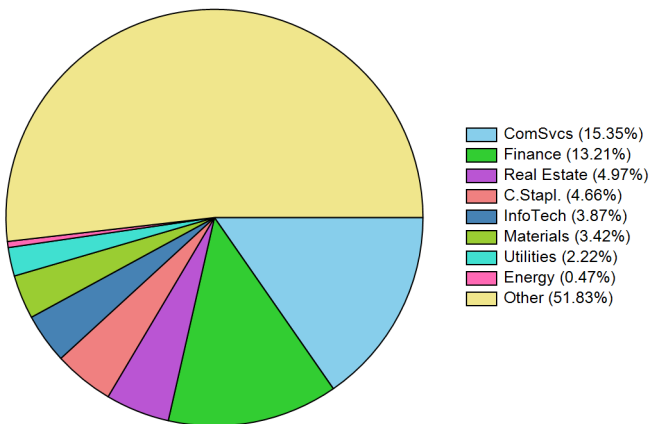
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6375123	MR CHRISTOPHER MARK SCHUTZE + MS JANICE MABEL SCHUTZE <JUSTUS SUPER FUND A/C>	\$1,114,216.65
TOTAL PORTFOLIO VALUE			\$1,114,216.65

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$30,958.13
Est. Unfranked Dividends	\$22,125.75
Est. Franking Credits	\$13,267.76
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$53,083.88

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$132.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$132.00

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausieux.com.au

SHARES - 6375123 - HIN 72160797

MR CHRISTOPHER MARK SCHUTZE + MS JANICE MABEL SCHUTZE <JUSTUS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AN3PK - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30)	500	\$98.9500	\$49,475.00	4.44%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,868	\$23.7100	\$44,290.28	3.98%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	2,550	\$9.6900	\$24,709.50	2.22%
BENPG - BENDIGO AND ADELAIDE LPYR3UT (CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24)	961	\$101.8000	\$97,829.80	8.78%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	847	\$44.9900	\$38,106.53	3.42%
BOQPE - BANK OF QUEENSLAND. NYR3QUT (CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24)	396	\$101.9000	\$40,352.40	3.62%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	15,243	\$3.6300	\$55,332.09	4.97%
CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)	1,464	\$101.7900	\$149,020.56	13.37%
CLNE - VANECK GLBL CLN ENGY ETF UNITS (VANECK GLOBAL CLEAN ENERGY ETF)	4,690	\$8.5600	\$40,146.40	3.60%
CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)	1,846	\$23.3800	\$43,159.48	3.87%
DRUG - BETA GLOBAL HEALTH ETF UNITS (BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED)	4,135	\$7.7400	\$32,004.90	2.87%
HLS - HEALIUS FPO (ORDINARY FULLY PAID)	3,540	\$3.1800	\$11,257.20	1.01%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,148	\$9.4900	\$10,894.52	0.98%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	144	\$0.2000	\$28.80	0.00%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	29,329	\$2.6600	\$78,015.14	7.00%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,734	\$26.3700	\$45,725.58	4.10%
SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	25,574	\$4.6700	\$119,430.58	10.72%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	11,989	\$4.3000	\$51,552.70	4.63%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	636	\$77.3000	\$49,162.80	4.41%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,169	\$21.3400	\$46,286.46	4.15%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	153	\$34.4400	\$5,269.32	0.47%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,307	\$39.7300	\$51,927.11	4.66%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WRLD - BETA MANAGED RISK GL TMF UNITS (BETASHARES MGD RISK GLB SHRE FUND (MANAGED FUND))	1,970	\$15.3500	\$30,239.50	2.71%
TOTAL			\$1,114,216.65	100.00%

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausiox.com.au

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

AUSIEX

SHARES - 6375123 - HIN 72160797

MR CHRISTOPHER MARK SCHUTZE + MS
JANICE MABEL SCHUTZE <JUSTUS SUPER
FUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$33,151.53

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2023	Sell	-2,700	\$7.0706	-\$19,090.70	\$33.00	\$3.00	40146477	-\$19,057.70
				Sub Total	\$33.00	\$3.00		-\$19,057.70

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2023	Sell	-1,307	\$6.8361	-\$8,934.84	\$33.00	\$3.00	40146479	-\$8,901.84
				Sub Total	\$33.00	\$3.00		-\$8,901.84

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2023	Sell	-847	\$4.6000	-\$3,896.20	\$33.00	\$3.00	40146480	-\$3,863.20
				Sub Total	\$33.00	\$3.00		-\$3,863.20

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2023	Sell	-433	\$3.1450	-\$1,361.79	\$33.00	\$3.00	40146481	-\$1,328.79
				Sub Total	\$33.00	\$3.00		-\$1,328.79

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6375123 - HIN 72160797

MR CHRISTOPHER MARK SCHUTZE + MS JANICE MABEL SCHUTZE <JUSTUS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AN3PK - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jun-2023	20-Jun-2023	Interim	\$1.0886	500	\$0.00	\$544.30	\$544.30	\$233.27
Sub Total					\$0.00	\$544.30	\$544.30	\$233.27

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	1,868	\$0.00	\$1,382.32	\$1,382.32	\$592.42
09-May-2022	01-Jul-2022	Interim	\$0.7200	1,868	\$0.00	\$1,344.96	\$1,344.96	\$576.41
Sub Total					\$0.00	\$2,727.28	\$2,727.28	\$1,168.83

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	16-Mar-2023	Interim	\$0.2600	2,550	\$446.25	\$216.75	\$663.00	\$92.89
29-Jun-2022	14-Sep-2022	Final	\$0.2800	2,550	\$553.10	\$160.91	\$714.00	\$68.96
Sub Total					\$999.35	\$377.66	\$1,377.00	\$161.85

BENPG - BENDIGO AND ADELAIDE LPYR3UT (CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-May-2023	13-Jun-2023	Interim	\$1.2894	961	\$0.00	\$1,239.11	\$1,239.11	\$531.05
28-Feb-2023	14-Mar-2023	Interim	\$1.2032	961	\$0.00	\$1,156.28	\$1,156.28	\$495.55
30-Nov-2022	13-Dec-2022	Interim	\$1.1226	961	\$0.00	\$1,078.82	\$1,078.82	\$462.35
31-Aug-2022	13-Sep-2022	Interim	\$0.9376	961	\$0.00	\$901.03	\$901.03	\$386.16
Sub Total					\$0.00	\$4,375.24	\$4,375.24	\$1,875.11

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	847	\$0.00	\$1,155.00	\$1,155.00	\$495.00
01-Sep-2022	22-Sep-2022	Final	\$2.5518	847	\$0.00	\$2,161.41	\$2,161.41	\$926.32
Sub Total					\$0.00	\$3,316.41	\$3,316.41	\$1,421.32

BOQPE - BANK OF QUEENSLAND. NYR3QUT (CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Apr-2023	15-May-2023	Interim	\$1.2352	396	\$0.00	\$489.14	\$489.14	\$209.63
30-Jan-2023	15-Feb-2023	Interim	\$1.1995	396	\$0.00	\$475.00	\$475.00	\$203.57
28-Oct-2022	15-Nov-2022	Interim	\$1.0701	396	\$0.00	\$423.76	\$423.76	\$181.61
26-Jul-2022	15-Aug-2022	Interim	\$0.8290	396	\$0.00	\$328.28	\$328.28	\$140.69
Sub Total					\$0.00	\$1,716.18	\$1,716.18	\$735.50

BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	24-Feb-2023	Interim	\$0.0902	15,243	\$1,374.92	\$0.00	\$1,374.92	\$0.00
29-Jun-2022	19-Aug-2022	Final	\$0.0927	15,243	\$1,413.03	\$0.00	\$1,413.03	\$0.00
Sub Total					\$2,787.95	\$0.00	\$2,787.95	\$0.00

CBAPH - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2023	15-Jun-2023	Interim	\$1.2983	1,464	\$0.00	\$1,900.71	\$1,900.71	\$814.59
06-Mar-2023	15-Mar-2023	Interim	\$1.1852	1,464	\$0.00	\$1,735.13	\$1,735.13	\$743.63
06-Dec-2022	15-Dec-2022	Interim	\$1.1263	1,464	\$0.00	\$1,648.90	\$1,648.90	\$706.67
06-Sep-2022	15-Sep-2022	Interim	\$0.9537	1,464	\$0.00	\$1,396.22	\$1,396.22	\$598.38
Sub Total					\$0.00	\$6,680.96	\$6,680.96	\$2,863.27

CLNE - VANECK GLBL CLN ENGY ETF UNITS (VANECK GLOBAL CLEAN ENERGY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	25-Jul-2022	Final	\$0.0500	9,380	\$469.00	\$0.00	\$469.00	\$0.00
Sub Total					\$469.00	\$0.00	\$469.00	\$0.00

CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	21-Mar-2023	Interim	\$0.3000	1,846	\$553.80	\$0.00	\$553.80	\$0.00
16-Aug-2022	12-Sep-2022	Final	\$0.3000	1,846	\$553.80	\$0.00	\$553.80	\$0.00
Sub Total					\$1,107.60	\$0.00	\$1,107.60	\$0.00

DRUG - BETA GLOBAL HEALTH ETF UNITS (BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0262	4,135	\$108.33	\$0.00	\$108.33	\$0.00
Sub Total					\$108.33	\$0.00	\$108.33	\$0.00

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2022	16-Sep-2022	Final	\$0.0770	1,307	\$0.00	\$100.64	\$100.64	\$43.13
Sub Total					\$0.00	\$100.64	\$100.64	\$43.13

HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2022	21-Sep-2022	Final	\$0.0600	3,540	\$0.00	\$212.40	\$212.40	\$91.03
Sub Total					\$0.00	\$212.40	\$212.40	\$91.03

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	08-Mar-2023	Interim	\$0.4690	1,148	\$80.70	\$457.71	\$538.41	\$196.16
22-Aug-2022	06-Sep-2022	Final	\$0.6890	1,148	\$158.19	\$632.78	\$790.97	\$271.19
Sub Total					\$238.89	\$1,090.49	\$1,329.38	\$467.35

MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0510	29,329	\$1,495.78	\$0.00	\$1,495.78	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0510	58,658	\$2,991.56	\$0.00	\$2,991.56	\$0.00
Sub Total					\$4,487.34	\$0.00	\$4,487.34	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	1,734	\$0.00	\$1,352.52	\$1,352.52	\$579.65
11-May-2022	05-Jul-2022	Interim	\$0.7300	1,734	\$0.00	\$1,265.82	\$1,265.82	\$542.49
Sub Total					\$0.00	\$2,618.34	\$2,618.34	\$1,122.14

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2022	13-Oct-2022	Final	\$0.2513	847	\$0.00	\$212.86	\$212.86	\$91.23
Sub Total					\$0.00	\$212.86	\$212.86	\$91.23

SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2023	06-Apr-2023	Interim	\$0.1251	25,574	\$3,200.46	\$0.00	\$3,200.46	\$0.00
15-Sep-2022	07-Oct-2022	Final	\$0.1102	25,574	\$2,817.31	\$0.00	\$2,817.31	\$0.00
Sub Total					\$6,017.77	\$0.00	\$6,017.77	\$0.00

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	11,989	\$0.00	\$1,019.07	\$1,019.07	\$436.74
24-Aug-2022	21-Sep-2022	Final	\$0.0850	11,989	\$0.00	\$1,019.07	\$1,019.07	\$436.74
Sub Total					\$0.00	\$2,038.14	\$2,038.14	\$873.48

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.8025	636	\$429.39	\$81.03	\$510.42	\$34.73
03-Jan-2023	18-Jan-2023	Interim	\$0.9210	636	\$516.51	\$69.26	\$585.77	\$29.68
03-Oct-2022	18-Oct-2022	Interim	\$0.5780	636	\$345.44	\$22.20	\$367.63	\$9.51
01-Jul-2022	18-Jul-2022	Final	\$1.3027	1,272	\$1,657.03	\$0.00	\$1,657.03	\$0.00
Sub Total					\$2,948.37	\$172.49	\$3,120.85	\$73.92

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Feb-2023	15-Mar-2023	Final	\$0.1304	433	\$56.47	\$0.00	\$56.47	\$0.00
Sub Total					\$56.47	\$0.00	\$56.47	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	2,169	\$0.00	\$1,518.30	\$1,518.30	\$650.70
17-Nov-2022	20-Dec-2022	Final	\$0.6400	2,169	\$0.00	\$1,388.16	\$1,388.16	\$594.93
Sub Total					\$0.00	\$2,906.46	\$2,906.46	\$1,245.63

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	153	\$0.00	\$329.62	\$329.62	\$141.27
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	153	\$0.00	\$244.73	\$244.73	\$104.88
Sub Total					\$0.00	\$574.35	\$574.35	\$246.15

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	1,307	\$0.00	\$601.22	\$601.22	\$257.67
31-Aug-2022	27-Sep-2022	Final	\$0.5300	1,307	\$0.00	\$692.71	\$692.71	\$296.88
Sub Total					\$0.00	\$1,293.93	\$1,293.93	\$554.55

WRLD - BETA MANAGED RISK GL TMF UNITS (BETASHARES MGD RISK GLB SHRE FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.1494	1,970	\$294.41	\$0.00	\$294.41	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.6625	3,940	\$2,610.27	\$0.00	\$2,610.27	\$0.00
Sub Total					\$2,904.68	\$0.00	\$2,904.68	\$0.00
TOTAL					\$22,125.75	\$30,958.13	\$53,083.86	\$13,267.76

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR C M SCHUTZE &
MRS J M SCHUTZE
C/- VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$101,314.08**
as at 30 Jun 23

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 940743016

transaction	description	debits	credits	balance
16.02.23	OPENING BALANCE			0.00
20.02.23	Deposit FROM CMA		100,000.00	100,000.00
28.02.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		83.32	100,083.32
31.03.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		293.02	100,376.34
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		274.68	100,651.02
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		336.66	100,987.68
30.06.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		326.40	101,314.08

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940743016

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 743 016

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 940743016

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	0.00	101,314.08	101,314.08

* Stepped interest rates for the period 17 February to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (5 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 940743016

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

Name	Authority Type
WEALTH IQ GROUP PTY LTD	Limited funds transfer authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MILLS PHILLIP VELO PRIVATE WEALTH	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

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

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

annual interest summary 2022/2023

INTEREST PAID	1,314.08
TOTAL INCOME PAID	1,314.08



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 940743016

About your account

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

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR C M SCHUTZE &
MRS J M SCHUTZE
C/- VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,191.89**
as at 30 Jun 23

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			142,690.86
18.01.23	Deposit DRUG DST 001288115427		108.33	142,799.19
18.01.23	Deposit WRLD DST 001288076827		294.41	143,093.60
18.01.23	Deposit VAP PAYMENT JAN23/00812466		585.77	143,679.37
18.01.23	Deposit MAGELLAN MAGELLAN0003396391		1,495.78	145,175.15
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		252.04	145,427.19
31.01.23	Funds transfer ADVISER SERVICE FEE JAN	460.82		144,966.37
01.02.23	Funds transfer PENSION PAYMENT	4,000.00		140,966.37
08.02.23	Funds transfer CAPITAL WDL	12,000.00		128,966.37
15.02.23	Deposit BOQPE QRT DST 001289412562		475.00	129,441.37
20.02.23	Funds transfer TO ACCELERATOR ACCT	100,000.00		29,441.37

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963777602

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 777 602

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

transaction	description	debits	credits	balance
21.02.23	Deposit	AUSIEX TRUST ACC S VUK 40146481-00	1,328.79	30,770.16
21.02.23	Deposit	AUSIEX TRUST ACC S S32 40146480-00	3,863.20	34,633.36
21.02.23	Deposit	AUSIEX TRUST ACC S EDV 40146479-00	8,901.84	43,535.20
21.02.23	Deposit	AUSIEX TRUST ACC S A2M 40146477-00	19,057.70	62,592.90
24.02.23	Deposit	BWP TRUST DISTBN INT23/00812316	1,374.92	63,967.82
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	169.59	64,137.41
28.02.23	Funds transfer	ADVISER SERVICE FEE FEB	460.82	63,676.59
01.03.23	Funds transfer	PENSION PAYMENT	4,000.00	59,676.59
08.03.23	Deposit	MAGELLAN FIN GRP S00096306351	538.41	60,215.00
14.03.23	Deposit	BENPGDI121060108 S00096306351	1,156.27	61,371.27
15.03.23	Deposit	PERLS XI DST 001293975588	1,735.13	63,106.40
15.03.23	Deposit	VUK DIVIDEND MAR23/00901358	56.48	63,162.88
16.03.23	Deposit	APA DST 001290105520	663.00	63,825.88
21.03.23	Deposit	CPU DIV MAR23/00820157	553.80	64,379.68
23.03.23	Direct debit	AUSIEX GENERAL A 5953608	50,000.00	14,379.68
30.03.23	Deposit	BHP GROUP DIV AI387/00446723	1,155.00	15,534.68
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	85.89	15,620.57
31.03.23	Deposit	TLS ITM DIV 001293215342	1,019.06	16,639.63
31.03.23	Funds transfer	PENSION PAYMENT	4,000.00	12,639.63
31.03.23	Funds transfer	ADVISER SERVICE FEE MARCH	460.82	12,178.81
05.04.23	Deposit	WOODSIDE FIN22/00950168	329.62	12,508.43
06.04.23	Deposit	SPARK NEW ZEALAN 001295080868	3,200.46	15,708.89
13.04.23	Deposit	WOW DIV 001294389081	601.22	16,310.11
20.04.23	Deposit	VAP PAYMENT APR23/00812351	510.42	16,820.53
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	26.96	16,847.49
28.04.23	Funds transfer	ADVISER SERVICE FEE APRIL	460.82	16,386.67

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

	transaction	description	debits	credits	balance
01.05.23	Funds transfer	PENSION PAYMENT	4,000.00		12,386.67
09.05.23	Funds transfer	CAPITAL WDL	4,000.00		8,386.67
15.05.23	Deposit	BOQPE QRT DST 001295686751		489.14	8,875.81
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		21.32	8,897.13
31.05.23	Funds transfer	ADVISER SERVICE FEE MAY	460.82		8,436.31
01.06.23	Funds transfer	PENSION PAYMENT	4,000.00		4,436.31
13.06.23	Deposit	BENPGDI121060108 S00096306351		1,239.11	5,675.42
15.06.23	Deposit	PERLS XI DST 001297860991		1,900.71	7,576.13
20.06.23	Deposit	CAP NOTES 8 DIST C8J23/00956621		544.30	8,120.43
27.06.23	Deposit	WBC DIVIDEND 001296456537		1,518.30	9,638.73
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		13.98	9,652.71
30.06.23	Funds transfer	ADVISER SERVICE FEE JUNE	460.82		9,191.89
		CLOSING BALANCE AS AT 30 JUN 23	188,764.92	55,265.95	9,191.89

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

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

Name	Authority Type
MILLS PHILLIP VELO PRIVATE WEALTH	Tax payment authority
VELO PRIVATE WEALTH PTY LTD	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIMI	Enquiry authority

Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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

annual interest summary 2022/2023

INTEREST PAID	1,442.75
TOTAL INCOME PAID	1,442.75



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

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

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

About your account

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

Protect your account

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

Access to and sharing your data

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

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR C M SCHUTZE &
MRS J M SCHUTZE
C/- VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$142,690.86**
as at 30 Dec 22

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			152,359.16
01.07.22	Deposit ANZ DIVIDEND A073/00689947		1,344.96	153,704.12
01.07.22	Funds transfer PENSION PAYMENT	4,000.00		149,704.12
05.07.22	Deposit NAB INTERIM DIV DV231/01109998		1,265.82	150,969.94
18.07.22	Deposit VAP PAYMENT JUL22/00812680		828.51	151,798.45
18.07.22	Deposit WRLD DST 001279021230		1,305.14	153,103.59
21.07.22	Deposit MAGELLAN MAGELLAN0003043200		1,495.78	154,599.37
25.07.22	Deposit CLNE DST 001279838707		234.50	154,833.87
27.07.22	Funds transfer TRANSACT FUNDS TFR TO C & J SCHUTZE	3,000.00		151,833.87
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		46.93	151,880.80
29.07.22	Funds transfer EXELSUPER SMSF ADMIN FEE	275.00		151,605.80

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963777602

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 777 602

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

transaction	description	debits	credits	balance
01.08.22	Funds transfer PENSION PAYMENT	4,000.00		147,605.80
15.08.22	Deposit BOQPE QRT DST 001279894098		328.28	147,934.08
19.08.22	Deposit BWP TRUST DISTBN FIN22/00812690		1,413.03	149,347.11
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		99.72	149,446.83
31.08.22	Funds transfer ADVISER SERVICE FEE JULY - AUG	921.64		148,525.19
01.09.22	Deposit ANZ PREMIUM RPPA1/01026172		512.50	149,037.69
01.09.22	Funds transfer PENSION PAYMENT	4,000.00		145,037.69
06.09.22	Deposit MAGELLAN FIN GRP S00096306351		790.97	145,828.66
12.09.22	Deposit CPU DIV SEP22/00820594		553.80	146,382.46
13.09.22	Deposit BENPGDI121060108 S00096306351		901.03	147,283.49
13.09.22	Funds transfer CAPITAL WDL	5,000.00		142,283.49
14.09.22	Deposit APA DST 001281264089		714.00	142,997.49
15.09.22	Deposit PERLS XI DST 001284126809		1,396.22	144,393.71
16.09.22	Deposit EDV DIV 001283149853		100.64	144,494.35
21.09.22	Deposit HEALIUS DIV SEP22/00809404		212.40	144,706.75
21.09.22	Deposit TLS FNL DIV 001282244672		1,019.06	145,725.81
23.09.22	Deposit BHP GROUP DIV AF386/00456349		2,161.41	147,887.22
27.09.22	Deposit WOW FNL DIV 001283535342		692.71	148,579.93
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		128.89	148,708.82
30.09.22	Funds transfer PENSION PAYMENT	4,000.00		144,708.82
30.09.22	Funds transfer ADVISER SERVICE FEE SEPT	460.82		144,248.00
06.10.22	Deposit WOODSIDE INT22/00930982		244.73	144,492.73
07.10.22	Deposit SPARK NEW ZEALAN 001284845442		2,817.30	147,310.03
12.10.22	Deposit ATO ATO499398029401001		486.00	147,796.03
12.10.22	Funds transfer ACTUARY FEE - FY22	199.00		147,597.03
13.10.22	Deposit SOUTH32 DIVIDEND RAU22/01011335		212.86	147,809.89

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

	transaction	description	debits	credits	balance
18.10.22	Deposit	ATO ATO006000017202108		7,023.90	154,833.79
18.10.22	Deposit	VAP PAYMENT OCT22/00812644		367.63	155,201.42
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		178.54	155,379.96
31.10.22	Funds transfer	ADVISER SERVICE FEE OCT	460.82		154,919.14
01.11.22	Funds transfer	PENSION PAYMENT	4,000.00		150,919.14
15.11.22	Deposit	BOQPE QRT DST 001285465193		423.76	151,342.90
18.11.22	Funds transfer	CAPITAL	7,000.00		144,342.90
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		197.48	144,540.38
30.11.22	Funds transfer	ADVISER SERVICE FEE NOV	460.82		144,079.56
01.12.22	Funds transfer	PENSION PAYMENT	4,000.00		140,079.56
13.12.22	Deposit	BENPGDI121060108 S00096306351		1,078.81	141,158.37
14.12.22	Deposit	NAB FINAL DIV DV232/00604394		1,352.52	142,510.89
15.12.22	Deposit	ANZ DIVIDEND A074/00687999		1,382.32	143,893.21
15.12.22	Deposit	PERLS XI DST 001287550604		1,648.90	145,542.11
20.12.22	Deposit	WBC DIVIDEND 001286551666		1,388.16	146,930.27
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		221.41	147,151.68
30.12.22	Funds transfer	PENSION PAYMENT	4,000.00		143,151.68
30.12.22	Funds transfer	ADVISER SERVICE FEE DEC	460.82		142,690.86



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	46,238.92	36,570.62	142,690.86

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

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

Name	Authority Type
MILLS PHILLIP VELO PRIVATE WEALTH	Tax payment authority
VELO PRIVATE WEALTH PTY LTD	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority

Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK SCHUTZE &
JANICE MABEL SCHUTZE ATF
JUSTUS SUPERANNUATION FUND
account no. 963777602

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

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

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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



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TAX INVOICE

ABN: 76 124 648 193

Mr C and Mrs J Schutze
Justus Superannuation Fund
4 Charles Street
NORWOOD SA 5067

Invoice No: JUSTUSSF01

Page: 1 of 1

DETAILS	TOTAL
• Actuary Fee - FY22	\$180.91
Subtotal	\$180.91
GST	\$18.09
Total (including GST)	\$199.00

HOW TO PAY:-

By Mail

Exelsuper
P.O. Box 845
Unley SA 5061

Bank Transfer

Name: Exelsuper Pty Ltd
BSB: 085 245
Account Number: 24 611 0373

Please use your Invoice Number as a reference when paying via EFT





Justus Superannuation Fund

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd
ABN 44 613 006 769

www.apricotactuaries.com.au
03 6240 1575

15/09/2023

Christopher Mark Schutze, Janice Mabel Schutze
as trustee(s) for Justus Superannuation 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

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

www.apricotactuaries.com.au



S295-390 ACTUARIAL CERTIFICATE

Fund name:	Justus Superannuation Fund
Tax year:	2022/23
Reference:	A60571694756648
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:	Christopher Mark Schutze, Janice Mabel Schutze

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:

11.36%

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: 15/09/2023

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: Christopher Mark Schutze

Member 2: Janice Mabel Schutze

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 177,013.71
Non-retirement phase balances	\$ 1,050,830.70
Total assets (=superannuation liabilities)	\$ 1,227,844.41
Plus	
Non-concessional contributions	\$ 0.00
Concessional contributions	\$ 0.00
Transfers in	\$ 0.00
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 79,000.00
Equals	
Balance before income and expenses	\$ 1,148,844.41
Preliminary net income	\$ 85,681.40
Closing balance at 30/06/2023: ^{Note 1}	\$ 1,234,525.81

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 \$ 134,693.16. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 1,185,523.86.

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.
- 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.

005819 000 BWP
MR CHRISTOPHER MARK SCHUTZE &
MS JANICE MABEL SCHUTZE
<JUSTUS SUPER FUND A/C>
C/-VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$2,158.66	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$6.33		\$6.33
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,152.33		\$2,152.33
Non primary production income	\$2,158.66		\$2,158.66
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$629.29		
Gross Amount	\$2,787.95		\$2,158.66
AMIT cost base net amount - excess (Reduce cost base)			\$629.29
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,787.95		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



045 106074

Statement date: 28 July 2023

Reference no.: X*****0797

MR CHRISTOPHER MARK SCHUTZE &
MS JANICE MABEL SCHUTZE
<JUSTUS SUPER FUND A/C>
C/-VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$415.96	20E
Other net foreign source income	\$415.96	20M
Foreign income tax offset**	\$78.51	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$78.51	\$415.96
CFC income		\$0.00
Total foreign income	\$78.51	\$415.96
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$225.35
Total Non-Assessable amounts		\$225.35
Total	\$641.31	
Less: Gross-Ups	\$78.51	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$562.80	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$562.80	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$78.51
Total tax offsets	\$78.51

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$225.35

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2023	4,690	\$0.1200	\$562.80	\$0.00	\$562.80
Total			\$562.80	\$0.00	\$562.80

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 609 155 124

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: DRUG
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 072772

MR CHRISTOPHER MARK SCHUTZE &
MS JANICE MABEL SCHUTZE
<JUSTUS SUPER FUND A/C>
C/-VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

Date: 31 July 2023
Reference No.: X*****0797

BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$108.33
Total Non-assessable amounts		\$108.33
Cash distribution		Cash amounts
Gross cash distribution		\$108.33
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$108.33
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$108.33
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe

21 July 2023

MR CHRISTOPHER MARK SCHUTZE + MS JANICE MABEL
 SCHUTZE <JUSTUS SUPER FUND A/C>
 C/-VELO PRIVATE WEALTH
 PO BOX 7397
 HUTT STREET SA 5000

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H047841
 HIN: X*****797

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2023

Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.22	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	5,207.58	18A
Total current year capital gains	10,415.16	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	332.03	20E
Other net foreign source income	332.03	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	156.96	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.26		1.22	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.26		1.22	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,478.48	0.00	5,207.58	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,478.48	0.00	5,207.58	18A
AMIT CGT gross up amount	0.00		5,207.58	
Other capital gains distribution	1,478.48		0.00	
Total current year capital gains	2,956.96	0.00	10,415.16	18H
<u>Foreign income</u>				
Other net foreign source income	37.27	156.96	332.03	20M/20O
Assessable foreign source income	37.27	156.96	332.03	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	37.27	156.96	332.03	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	156.96			20O
Total tax offsets	156.96			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	2,994.49		2,994.49
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			7,596.96

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,994.49	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Contact Us:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

┌ 097479 000 VAP
MR CHRISTOPHER MARK SCHUTZE &
MS JANICE MABEL SCHUTZE
<JUSTUS SUPER FUND A/C>
C/-VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$760.12
Franked distributions from trusts	13C		\$241.19
Share of franking credits from franked dividends	13Q		\$76.82
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$564.48
Total current year capital gains	18H		\$1,128.96
Assessable foreign source income	20E		\$30.83
Other net foreign source income	20M		\$30.83
Foreign income tax offset	20O		\$1.27
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$30.51		\$25.05
Unfranked CFI distributions	\$0.12		\$0.00
Interest - subject to non resident WHT	\$121.97		\$132.60
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$5.73		\$5.61
Other income - excluded from NCMI	\$6.54		\$6.66
Other income - NCMI	\$14.23		\$14.61
Other income	\$527.20		\$575.59
Non primary production income	\$706.30		\$760.12
Franked distributions	\$172.51	\$76.82	\$241.19
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$250.95		\$232.41
Discounted capital gains NTAP	\$290.48		\$332.07
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$541.43		\$564.48
AMIT CGT gross up amount			\$564.48
Other capital gains distribution	\$541.43		
Total current year capital gains	\$1,082.86		\$1,128.96
Foreign Income			
Assessable foreign source income	\$29.42	\$1.27	\$30.83
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,991.09		\$2,161.10
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$91.92
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,991.09		



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 608 056 962

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: WRLD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 029827

MR CHRISTOPHER MARK SCHUTZE &
MS JANICE MABEL SCHUTZE
<JUSTUS SUPER FUND A/C>
C/-VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

Date: 31 July 2023
Reference No.: X*****0797

BETASHARES MANAGED RISK GLOBAL SHARE FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$280.56	18A
Total current year capital gains	\$329.65	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$98.18	(grossed up amount)
Capital gains - Other method	\$231.47	
Total current year capital gains	\$329.65	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$49.09
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$231.47
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$280.56
AMIT CGT gross up amount		\$49.09
Other capital gains distribution		
Total current year capital gains	\$0.00	\$329.65
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$329.65
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$329.65
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

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APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

045 042771

MR CHRISTOPHER MARK SCHUTZE &
MS JANICE MABEL SCHUTZE
<JUSTUS SUPER FUND A/C>
C/-VELO PRIVATE WEALTH
PO BOX 7397
HUTT STREET SA 5000

Reference No: X*****0797

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$188.94	11S
APA Infra Franked Dividend	\$377.71	11T
APA Infra Tax Deferred	\$562.48	
APA Infra Gross Distribution	\$1,129.13	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$161.87	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$52.61	13U
APA Invest Tax Deferred	\$192.31	
APA Invest Gross Distribution	\$244.92	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Activity statement 001

Date generated	22 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 August 2021** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$486.00	\$0.00
7 Oct 2022	12 Oct 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$486.00		\$486.00 DR
2 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$486.00	\$0.00
2 Nov 2021	5 Nov 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$486.00		\$486.00 DR



Income tax 551

Date generated	22 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 August 2021** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2022	18 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,023.90		\$0.00
13 Oct 2022	13 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,023.90	\$7,023.90 CR
2 Nov 2021	5 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,691.51		\$0.00
2 Nov 2021	2 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,691.51	\$4,691.51 CR

Justus SF

Bank Statements Match Transactions Business Events

Bank Account Date Range to Group By Show only Unmatched

Add	Upload CSV	Upload PDF	Export CSV	Match To New	Edit	Delete	Unmatch	0 selected	22 items
Opening Balance: \$9,191.89 Closing Balance: \$4,697.57									
<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance		
<input type="checkbox"/>	03/07/2023	ANZ DIVIDEND A075/00682693		\$1,513.08	Matched: Dividend	Automated Feed	\$10,704.97		
<input type="checkbox"/>	03/07/2023	PENSION PAYMENT	\$4,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$6,704.97		
<input type="checkbox"/>	05/07/2023	NAB INTERIM DIV DV241/01099960		\$1,439.22	Matched: Dividend	Automated Feed	\$8,144.19		
<input type="checkbox"/>	18/07/2023	WRLD DST 001298472022		\$35.24	Matched: Distribution	Automated Feed	\$8,179.43		
<input type="checkbox"/>	18/07/2023	VAP PAYMENT JUL23/00811966		\$527.27	Matched: Distribution	Automated Feed	\$8,706.70		
<input type="checkbox"/>	19/07/2023	WITHDRAWAL	\$4,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$4,706.70		
<input type="checkbox"/>	21/07/2023	MAGELLAN MAGELLAN0003794770		\$1,498.71	Matched: Distribution	Automated Feed	\$6,205.41		
<input type="checkbox"/>	25/07/2023	CLNE DST 001298948047		\$562.80	Matched: Distribution	Automated Feed	\$6,768.21		
<input type="checkbox"/>	31/07/2023	MACQUARIE CMA INTEREST PAID		\$17.11	Matched: Interest Received	Automated Feed	\$6,785.32		
<input type="checkbox"/>	31/07/2023	ADVISER SERVICE FEE JULY	\$460.82		Matched: Adviser Fee	Automated Feed	\$6,324.50		
<input type="checkbox"/>	01/08/2023	PENSION PAYMENT	\$4,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$2,324.50		
<input type="checkbox"/>	11/08/2023	FROM ACCELERATOR		\$10,000.00	Unmatched	Automated Feed	\$12,324.50		
<input type="checkbox"/>	11/08/2023	TO C & J	\$8,000.00		Unmatched	Automated Feed	\$4,324.50		
<input type="checkbox"/>	15/08/2023	BOQPE QRT DST 001299076733		\$534.20	Matched: Dividend	Automated Feed	\$4,858.70		
<input type="checkbox"/>	25/08/2023	BWP TRUST DISTBN FIN23/00811608		\$1,413.03	Matched: Distribution	Automated Feed	\$6,271.73		
<input type="checkbox"/>	31/08/2023	MACQUARIE CMA INTEREST PAID		\$10.08	Matched: Interest Received	Automated Feed	\$6,281.81		
<input type="checkbox"/>	31/08/2023	SHARESIGHT SUBSCRIPTION	\$15.00		Unmatched	Automated Feed	\$6,266.81		
<input type="checkbox"/>	31/08/2023	ADVISER SERVICE FEE JULY	\$460.82		Matched: Adviser Fee	Automated Feed	\$5,805.99		
<input type="checkbox"/>	01/09/2023	PENSION PAYMENT	\$4,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$1,805.99		
<input type="checkbox"/>	07/09/2023	MAGELLAN FIN GRP S00096306351		\$801.30	Matched: Dividend	Automated Feed	\$2,607.29		
<input type="checkbox"/>	13/09/2023	APA DST 001300363138		\$739.50	Matched: 2 transactions	Automated Feed	\$3,346.79		
<input type="checkbox"/>	13/09/2023	BENPGDI121060108 S00096306351		\$1,350.78	Matched: Dividend	Automated Feed	\$4,697.57		



SUPERANNUATION FUND TRUST DEED

OF

THE JUSTUS SUPERANNUATION FUND



**CARMEL
RIORDAN**
LAWYERS

121 Sturt Street, Adelaide SA 5000 | Ph: (08) 8110 8888 | Fax: (08) 8110 8822

CONTENTS

PART 1 - PRELIMINARY

1.	Dictionary	1
2.	Interpretation.....	3

PART 2 – THE FUND

3.	Nature	4
4.	Purpose	4
5.	Assets	4

PART 3 - SUPERANNUATION LAW

6.	Inclusion of superannuation law	4
----	---------------------------------------	---

PART 4 - THE TRUSTEE

7.	The trustee	4
8.	Appointment and removal of trustees.....	4
9.	Trustee’s remuneration.....	5

PART 5 - INDEMNITIES

10.	Indemnity	5
11.	Trustee not liable for loss.....	5

PART 6 - TRUSTEE POWERS

12.	General administration	6
13.	Elect to be bound	6
14.	Investment	6
15.	Collective investments	6
16.	Deal with property.....	6
17.	Securities	7
18.	Bank accounts.....	7
19.	Borrowing	7
20.	Guarantees and indemnities	7
21.	Security interests	8
22.	Lending	8
23.	Custody of property	8
24.	Agents and attorneys.....	8
25.	Nominees	8
26.	Receipts	8
27.	Insurance	9
28.	Contracts	9
29.	Legal advice	9
30.	Taxation affairs.....	9
31.	Deposit of instruments	9
32.	Additions to the fund.....	9
33.	Reserve	9
34.	Valuations	9
35.	Characterise income and capital.....	9

36.	Debts	10
37.	Expenses	10
38.	Determine disputes	10
39.	Accounting	10
40.	Rollover	10
41.	Superannuation law	10
42.	General law powers	10
43.	Incidental powers	10
44.	Powers independent	10
45.	Trustee interested in dealings	11
46.	Exercise of powers	11
47.	Validity of dealings and securities	11
PART 7 – INVESTMENT PORTFOLIOS		
48.	Selection of investment portfolios	12
49.	No selection	12
50.	Variation or redemption	12
51.	Delay or refusal	12
52.	Trustee may cease investment portfolio	12
53.	No liability	12
54.	No separate trust funds	12
PART 8 - MEMBERS		
55.	Members	12
56.	Admission of other members	13
57.	Membership ceases	13
58.	Consent of members	13
59.	Meetings of members	13
PART 9 - EMPLOYERS		
60.	Employers	13
61.	Employer’s contributions	14
PART 10 - ACCOUNTS		
62.	Member accounts	14
63.	Fund account	15
64.	Reserve account	16
65.	Forfeiture account	16
66.	Financial records	16
67.	Audit	16
68.	Income and expenses	16
69.	Taxation	17
PART 11 - CONTRIBUTIONS		
70.	Source	17
71.	No obligation to contribute	17
72.	Timing of contributions	17

73.	Amount of contributions	17
74.	Manner of contribution	17
75.	Allotment of employer contributions	17
76.	Ineligible payments	17
77.	Overriding restriction on contributions	17
78.	Refund of ineligible contributions	18

PART 12 - BENEFITS

79.	Benefits generally	18
80.	Type of benefit	18
81.	Commutation	18
82.	Retirement benefit	18
83.	Total and permanent disablement benefit	18
84.	Death benefit	19
85.	Transition to retirement	19
86.	Other benefits	19
87.	Pension rules	19
88.	Payment of benefits	19
89.	Transfer in kind	20
90.	Forfeiture of Benefits	20
91.	Unclaimed money	20
92.	Transfers from other funds	20
93.	Transfers to other funds	20
94.	Other benefits	21
95.	Personal representatives may receive benefits	21

PART 13 - TERMINATION

96.	Termination of the fund	21
-----	--------------------------------------	----

PART 14 - MISCELLANEOUS

97.	Information to parties	21
98.	Information from parties	22
99.	Amendments	22
100.	No agency	23
101.	Governing law	23
102.	Notice	23

SUPERANNUATION FUND TRUST DEED dated in item 1 of the schedule

BY **CHRISTOPHER M SCHUTZE & JANICE M SCHUTZE**

The person named in item 2 of the schedule (*the Trustee*)

INTRODUCTION

- A. The Trustee intends to establish a superannuation fund for the benefit of the Beneficiaries with the name in item 3 of the schedule and on the date in item 4 of the schedule.
- B. The Trustee agrees to act as trustee of the fund and maintain the Fund as an indefinitely continuing Complying Superannuation Fund in accordance with this deed and Superannuation Law.

PART 1 - PRELIMINARY

1. Dictionary

In this deed:

Account-based Pension means a Pension that complies with subregulation 1.06(9A) of the SIS Regulations.

Allocated Pension means a Pension that complies with subregulation 1.06(4) of the SIS Regulations.

Auditor means any approved auditor of the Fund appointed under this deed.

Beneficiary means a person (including a Member or former Member) beneficially entitled to a Benefit from the Fund.

Benefit means any amount paid or payable by the Trustee from the Fund to a Beneficiary.

Commissioner means the Commissioner of Taxation.

Complying Superannuation Fund means a superannuation fund that complies with sections 42 and 45 of the SIS Act.

Concessional Contributions Cap has the same meaning as in section 292-20 of the Tax Act.

Constitutional Corporation has the same meaning as in section 10 of the SIS Act.

Corporation means a body corporate wherever incorporated and includes a Constitutional Corporation.

Defined Benefit Pension has the same meaning as in subregulation 1.03(1) of the SIS Regulations.

Dependant has the same meaning as in section 10 of the SIS Act. The Trustee may:

- (a) deem one or more qualifying person(s) to be the only Dependant(s);
- (b) decide how to divide a Benefit among Dependents.

Eligible Person means a person who is, under Superannuation Law, eligible to become a Member of the Fund.

Employer means any person, partnership or corporation who employs a Member and contributes to the Fund.

Excess contributions tax has the same meaning as in Division 292 of the Tax Act.

Financial Product includes a financial product within the meaning of section 764A of the Corporations Act 2001.

Financial Year means:

- (a) the period beginning on the establishment of the Fund and ending on the next 30 June;

- (b) after the first financial year, each period of 12 months ending on 30 June;
- (c) the period beginning on 1 July immediately before the end of the Fund and ending when the Fund ends.

Fund means the superannuation fund established under this deed.

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

Market Linked Pension has the same meaning as in subregulation 1.03(1) of the SIS Regulations.

Member means any current member of the Fund.

Non-commutable Allocated Pension has the same meaning as in Division 6.1 of the SIS Regulations.

Non-commutable Pension has the same meaning as in Division 6.1 of the SIS Regulations.

Normal Retirement Age means the age at which the SIS Regulations allow a Member to retire from gainful employment and access their Benefit in the Fund.

Minimum Benefit has the same meaning as in Division 5.2 of the SIS Regulations.

Non-concessional Contributions Cap has the same meaning as in section 292-85 of the Tax Act.

Old-Age Pension has the same meaning as in section 10 of the SIS Act;

Pension has the same meaning as in section 10 of the SIS Act;

Pension Standards means:

- (a) for an Account-based Pension – the standards in subregulation 1.06(9A) of the SIS Regulations;
- (b) for an Allocated Pension – the standards in subregulation 1.06(4) of the SIS Regulations;
- (c) for a Defined Benefit Pension – the standards in subregulation 1.06(2), 1.06(6) or 1.06(7) of the SIS Regulations (whichever is applicable);
- (d) for a Market Linked Pension – the standards in subregulation 1.06(8) of the SIS Regulations;
- (e) for a Transition to Retirement Income Stream – the standards in the definition of that term in subregulation 6.01(2) of the SIS Regulations; or
- (f) for any other Old-Age Pension - the relevant standards contained in the SIS Regulations.

Policy means any policy of insurance on the life or health of a Member.

Securities includes the securities specified in section 92(1), (2) or (3) of the Corporations Act 2001 and a unit in a unit trust.

SIS Act means the Superannuation Industry (Supervision) Act 1993.

SIS Regulations means the Superannuation Industry (Supervision) Regulations 1994.

Spouse includes a person who, although not legally married to the Member, lives with the Member on a genuine domestic basis as the husband or wife of the Member. The Trustee may:

- (a) deem one or more qualifying person(s) to be the only Spouse(s);
- (b) decide how to divide a Benefit among Spouses.

State means South Australia.

Superannuation Law means any requirements under any law (including the SIS Act):

- (a) imposed on the Trustee; or
- (b) which the Fund must satisfy for the most favourable taxation treatment available to superannuation funds.

Tax Act means the Income Tax Assessment Act 1997.

Total and Permanent Disability means:

- (a) incapacity (in the opinion of the Trustee) to an extent that a Member is unlikely ever to be able to work in a job for which the Member is reasonably qualified by education, training or experience;
- (b) if the Trustee took out a Policy in respect of the Member's total and permanent disablement and the Trustee so decides - incapacity on which the insurer must pay an amount under the Policy.

Transfer includes assign, convey or otherwise assure.

Transition to Retirement Income Stream has the same meaning as in subregulation 6.01(2) of the SIS Regulations.

Trustee means any original, additional or substituted trustee of the Fund.

2. Interpretation

In this deed:

- 2.1 neuter includes masculine and feminine, singular includes plural and vice versa and reference to a person includes a corporation and partnership and vice versa;
- 2.2 headings do not affect interpretation;
- 2.3 if a provision of this deed would, but for this clause, be unenforceable:
 - 2.3.1 the provision must be read down to the extent necessary to avoid that result;
 - 2.3.2 if the provision cannot be read down to that extent, it must be severed without affecting the validity and enforceability of the remainder of this deed;
- 2.4 reference to a person:
 - 2.4.1 if more than one means each of them jointly and severally;
 - 2.4.2 includes a successor to the rights or obligations of that person under this deed;
- 2.5 reference to a statute includes the statute as amended, any substituted statute, any regulations, standards, determinations, rulings or guidelines under the statute, any of those regulations, standards, determinations, rulings or guidelines as amended, any substituted regulations, standards, determinations, rulings or guidelines;
- 2.6 subject to clause 1, an expression used or defined in any Superannuation Law has the same meaning in this deed;
- 2.7 another grammatical form of a defined expression has a corresponding meaning;
- 2.8 the introduction and the schedule are correct and form part of this deed.

PART 2 – THE FUND

3. **Nature**

The Trustee must maintain the Fund as an indefinitely continuing Complying Superannuation Fund in accordance with this deed and Superannuation Law.

4. **Purpose**

The Trustee must hold the Fund on trust for the Members on the terms in this deed and maintain the Fund solely for the purposes in section 62 of the SIS Act.

5. **Assets**

The Fund consists of all the cash, investments and other property held by or on account of the Trustee under this deed and all increases and accumulations thereto.

PART 3 - SUPERANNUATION LAW

6. **Inclusion of superannuation law**

6.1 Each Superannuation Law that applies to this Fund is deemed to be included in this Deed.

6.2 A Superannuation Law prevails over any other provision of this deed to the extent of any inconsistency.

PART 4 - THE TRUSTEE

7. **The trustee**

Either of the following must apply:

7.1 the Trustee must be a Constitutional Corporation;

7.2 the sole or primary purpose of the Fund must be the provision of Old-Age Pensions.

8. **Appointment and removal of trustees**

8.1 A majority of Members may by written notice:

8.1.1 appoint a new or additional Trustee;

8.1.2 remove any Trustee;

provided that:

8.1.3 the appointment or removal complies with Superannuation Law; and

8.1.4 the new or additional Trustee agrees by the same or other deed to be bound by and perform the obligations of a Trustee under this deed and accept liability for the proper obligations of any outgoing Trustee (in that capacity).

8.2 If there are no Members or the only Member is insolvent under administration (within the meaning of section 9 of the Corporations Act) or dies the next of kin of full legal capacity of the insolvent under administration Member or the legal personal representative of the dead Member may exercise the power in 8.1.

8.3 A Trustee vacates office if:

8.3.1 removed under clause 8.1 or 8.2 or by a court of competent jurisdiction;

- 8.3.2 it gives 1 month's written notice (or any shorter period the majority of Members accepts) to the Members of the Trustee's intention to retire and that notice period expires;
 - 8.3.3 a Trustee being a natural person becomes an insolvent under administration (within the meaning of section 9 of the Corporations Act) or dies;
 - 8.3.4 a Trustee being a corporation becomes an externally-administered body corporate (within the meaning of section 9 of the Corporations Act); or
 - 8.3.5 prohibited from acting as a trustee of a superannuation fund under Superannuation Law.
- 8.4 The Trustee must act continuously as trustee of the Fund until:
- 8.4.1 the Fund ends; or
 - 8.4.2 the Trustee vacates office.
- 8.5 An outgoing Trustee must immediately deliver all documents, records, money and property and execute all instruments and do everything necessary to vest the Fund in the new or continuing Trustee.
- 8.6 The Fund bears all charges and expenses (including any stamp duty) of the retirement, removal and appointment of a Trustee.

9. **Trustee's remuneration**

The Trustee is not entitled to remuneration from the Fund.

PART 5 - INDEMNITIES

10. **Indemnity**

- 10.1 The Trustee and a director of the Trustee is indemnified from the Fund for any liability incurred while acting as Trustee or director of the Trustee, unless:
- 10.1.1 the liability arises because the Trustee or director:
 - (a) fails to act honestly in a matter concerning the Fund; or
 - (b) intentionally or recklessly fails to exercise, in relation to a matter affecting the Fund, the degree of care and diligence that the director is required to exercise; or
 - 10.1.2 the liability is for a monetary penalty under a civil penalty order.
- 10.2 No Member, Employer nor any Beneficiary (in that capacity) is personally liable to indemnify the Trustee or any creditor of the Trustee or other person claiming against or through the Trustee.
- 10.3 A request, approval or direction by a person to the Trustee to enter a transaction does not entitle the Trustee to indemnity from that person.

11. **Trustee not liable for loss**

- 11.1 A Trustee or director or secretary of a corporate Trustee acting in good faith is not liable to compensate the Fund for loss incurred in executing, not executing or trying to execute any of the Trustee's trusts or powers.
- 11.2 A Trustee is not obliged to take proceedings against a former Trustee or a co-Trustee for breach of trust.

PART 6 - TRUSTEE POWERS

12. **General administration**

12.1 The Trustee must comply with Superannuation Law in the administration and operation of the Fund.

12.2 Subject to clause 12.1, the Trustee may do anything it thinks fit to administer the Fund.

13. **Elect to be bound**

The Trustee may elect that the Trustee or the Fund becomes or ceases to be bound by Superannuation Law or any legislation (including the SIS Act).

14. **Investment**

14.1 The Trustee may use or invest all or any part of the Fund:

14.1.1 in any estate or interest in land;

14.1.2 in personal property including choses in possession, choses in action (including derivatives), Securities, Financial Products, statutory rights and licences (including without limitation, patents, copyrights, trademarks, registered designs, plant breeder rights and circuit layout rights), and the assets liabilities and goodwill of any business or undertaking;

14.1.3 in commercially valuable information including without limitation a trade secret or other information protected by law;

14.1.4 in the currency of any country.

14.2 Fund property may be anywhere in the world, of a hazardous, wasting or speculative nature, tangible or intangible, present or future, expectant or in reversion, actual or contingent.

14.3 To the extent permitted by section 66 of the SIS Act, the Trustee may acquire property currently owned by any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary).

14.4 To avoid doubt, the Trustee may use or invest all or any part of the Fund in any manner or thing approved in writing by a majority of Members before or after the use or investment is made.

14.5 The Trustee may change any use or investment of the Fund.

15. **Collective investments**

The Trustee may enter into any arrangement for sharing profits, unions of interest, co-operation, joint venture or otherwise with any person (including a Trustee in its personal capacity or as trustee of another trust, a Member, an Employer and a Beneficiary).

16. **Deal with property**

The Trustee may purchase, take on lease, hire or licence, subscribe for or otherwise acquire, exchange, hold, use, work, build, construct, demolish, maintain, repair, renovate, replace, alter, extend, add to, develop, decorate, furnish, equip, improve, manage, partition (including pay money for equality of partition), subdivide, transfer, convey, assign, surrender, lease, hire, license, take and grant options or rights in, pay premiums for, deal in, divide, consolidate, sell, dispose, alienate, mortgage, charge, pledge, release, discharge, turn to account or otherwise deal with any Fund property or any other property.

17. Securities

Where Fund property includes a Security or Financial Product:

- 17.1 the Trustee may choose whether to exercise any right attached to that property, including whether to:
 - 17.1.1 attend any meeting of holders of such property personally or by proxy, attorney or representative; and
 - 17.1.2 vote on any resolution;
- 17.2 the Trustee is responsible only for that property and any dividends, distributions, income or other benefits from them actually transferred or paid to or vested in the Trustee;
- 17.3 the Trustee is not obliged to enquire into the accounts, management, dealings or control of the body that issued the property, even if the Trustee holds a controlling interest.

18. Bank accounts

- 18.1 By itself or with another person, the Trustee may open in the name of the Trustee or of the Fund any account at any bank, authorised short term money market dealer, building society, credit union or other financial institution (*the institution*) chosen by the Trustee.
- 18.2 The Trustee may operate that account as the Trustee decides in accordance with the customs, usages and practices of the institution.

19. Borrowing

- 19.1 By itself or with another person, the Trustee may, subject to Superannuation Law, borrow or raise money or obtain credit or accommodation:
 - 19.1.1 from any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary);
 - 19.1.2 upon any terms (including repayment of principal and payment of interest);
 - 19.1.1 by any method including drawing, endorsing, accepting, or otherwise dealing in any bill of exchange, promissory note or other negotiable instrument;
 - 19.1.2 whether or not the Fund is already wholly invested or applied;
 - 19.1.3 whether or not the money borrowed or credit raised exceeds the value of the Fund.
- 19.2 The Trustee may use that money like income or capital of the Fund.
- 19.3 A person lending money or giving credit or accommodation to the Trustee need not enquire as to:
 - 19.3.1 whether the borrowing, credit or accommodation is necessary;
 - 19.3.2 the purpose of the borrowing, credit or accommodation;
 - 19.3.3 the use by the Trustee of the money, credit or accommodation.

20. Guarantees and indemnities

By itself or with another person, the Trustee may guarantee, indemnify and become liable for (contingently or otherwise) the performance of any obligation of any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary):

- 20.1 with or without security;

20.2 with or without remuneration;

20.3 upon any terms.

21. Security interests

By itself or with another person, the Trustee may secure the repayment of money, credit or accommodation and interest thereon and any guarantee or indemnity or other obligation (actual or contingent) of the Trustee:

21.1 by granting a mortgage, bill of sale, lien, hypothecation, pledge or charge (fixed, floating, legal, equitable or otherwise) over all or any assets (both present and future) of the Fund, with or without any other security, acknowledgment or collateral agreement; and

21.2 if the Trustee is a company, by granting a charge (fixed, floating, legal, equitable or otherwise) over all or any assets (both present and future) of the company and all or any assets (both present and future) of the Fund, and any other charge or security registrable under the Corporations Act.

22. Lending

By itself or with another person, the Trustee may, subject to Superannuation Law, lend money and give credit or accommodation:

22.1 to any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary);

22.2 upon any terms (including repayment of principal and payment of interest);

22.3 with or without security, guarantee or collateral agreement.

The Trustee may take a mortgage, lien or charge (fixed, floating, legal, equitable or otherwise) to secure payment to the Trustee by any purchaser of any Fund property.

23. Custody of property

The Trustee may permit any Beneficiary to occupy or have custody of or use any real or personal property forming part of the Fund on any terms the Trustee decides.

24. Agents and attorneys

24.1 The Trustee may appoint an agent or attorney to exercise any trust or power:

24.1.1 if more than one agent or attorney, jointly or severally or jointly and severally;

24.1.2 upon any terms not inconsistent with this deed as the Trustee decides.

24.2 The Trustee may delegate the exercise of any trust or power to any person including a custodian or investment manager (within the meaning of section 10 of the SIS Act), Officer, employee, consultant, professional adviser, bank, Beneficiary or Trustee.

24.3 The Trustee may:

24.3.1 remove that agent or attorney;

24.3.2 stop that delegation.

24.4 The Trustee may remunerate that agent, attorney or delegate as the Trustee decides. Such remuneration to a Beneficiary is not payment of a Benefit. Such remuneration is a Fund Expense.

25. Nominees

The Trustee may permit any property in the Fund to be held or registered in the name of some other person.

26. Receipts

The Trustee may give receipts and discharges for any money or property received by or on behalf of the Fund or otherwise relating to the administration of the Fund.

27. Insurance

27.1 The Trustee may acquire (including by purchase, gift or will), keep up, renew, amend, vary, exchange, forfeit, surrender, redeem, sell or assign:

27.1.1 any Policy;

27.1.2 any policy of insurance against any risk or liability in respect of the property or administration of the Fund.

27.2 The Trustee may pay out of the income or capital of the Fund all premiums or other payments:

27.2.1 to effect or keep up a policy (whether or not owned by the Trustee);

27.2.2 to exercise or enjoy any option, right or benefit under a policy.

28. Contracts

The Trustee may enter any contracts, deeds, instruments or undertakings the Trustee decides.

29. Legal advice

29.1 The Trustee may act upon the advice or opinion of a legal practitioner about this deed or any other instrument or any law affecting the Fund.

29.2 The Trustee or a Beneficiary may still apply to any court for directions about the Fund.

29.3 The Trustee may conduct or settle legal proceedings affecting the Trustee or the Fund.

29.4 The Trustee may refer any dispute affecting the Trustee or the Fund to arbitration and abide by the arbitrator's decision or resolve any such dispute by mediation.

30. Taxation affairs

The Trustee may make any election for the purpose of any tax.

31. Deposit of instruments

The Trustee may deposit as security or for safe custody any instrument of the Fund with any person, including any bank.

32. Additions to the fund

The Trustee may accept any gift of money or property from any person as an addition to the Fund.

33. Reserve

The Trustee may set aside and accumulate from the capital or income of the Fund any money the Trustee decides for depreciation or amortisation or any future Fund Expense (actual or contingent).

34. Valuations

The Trustee may estimate the value of any Fund property or employ any person to do so. That valuation binds all Beneficiaries.

35. Characterise income and capital

The Trustee may:

35.1 treat as income or capital:

35.1.1 any property;

35.1.2 any change in the amount, number or value of any property;

35.1.3 any payment with respect to any property;

35.2 allocate receipts, expenses, losses and distributions between separate funds and separate parts of the Fund.

36. Debts

The Trustee may:

36.1 pay a debt or allow a claim on evidence that the Trustee thinks sufficient;

36.2 accept a composition or security for a debt or claim;

36.3 allow time for payment of debt;

36.4 compromise, compound, abandon, or settle a debt, account, claim or other thing with respect to the Fund;

36.5 waive a legal, statutory or equitable right.

37. Expenses

The Trustee may pay any Fund Expense and any taxation, duty or other government impost levied against the Trustee (in that capacity) or the Fund.

38. Determine disputes

The Trustee may decide any question about the exercise of a trust or power of the Trustee. The Trustee's decision binds all persons.

39. Accounting

The Trustee may make rules about calculating and rounding-off contributions, Benefits, income and Fund Expenses.

40. Rollover

The Trustee may pay benefits to an eligible rollover fund under Part 24 of the SIS Act.

41. Superannuation law

The Trustee may do anything to comply with any Superannuation Law.

42. General law powers

The Trustee has all the powers given to trustees by law, equity or statute and not necessarily inconsistent with this deed.

43. Incidental powers

The Trustee may do all things incidental to the exercise of any trust or power of the Trustee.

44. Powers independent

A power of the Trustee must not be limited or read down by reference to any other power.

45. Trustee interested in dealings

45.1 If any Trustee, partner of a Trustee, director, secretary or shareholder of a corporate Trustee or Beneficiary has a material personal interest in the exercise by the Trustee of a trust or power (including without limitation, a power of investment and a power to pay Benefits):

45.1.1 they are not for that reason disqualified from exercising or concurring in the exercise by the Trustee of that trust or power; and

45.1.2 a transaction, contract, deed, obligation, instrument or undertaking of the Trustee that results is not for that reason void or voidable; and

45.1.3 they are not for that reason liable to account to the Fund or to the Beneficiaries for any benefit that results from that material personal interest.

45.2 To avoid any doubt, any person mentioned in clause 45.1 may hold a material personal interest in any use or investment of the Fund, including any company or trust or property (real or personal) in which the Fund is used or invested.

45.3 The Trustee may deal with itself in its personal capacity or as trustee of any other trust as if there were 2 separate persons to such dealing.

46. Exercise of powers

46.1 The Trustee may exercise each power as it decides as if it were the sole beneficial owner of the Fund.

46.2 A trust or power of the Trustee may be exercised:

46.2.1 where the Trustee is a company, by a resolution of its board of directors in accordance with its articles of association;

46.2.2 where there are 2 or more trustees, in writing signed by a majority, or by a resolution passed by a majority at a meeting of the Trustees.

46.3 If the Trustee is a company, the board of directors of the company may:

46.3.1 resolve that its own minute book of meetings be the Trustee's minute book;

46.3.2 have the Trustee's business recorded in any other way the board decides.

47. Validity of dealings and securities

47.1 A person dealing with the Trustee need not enquire as to:

47.1.1 whether the powers of the Trustee are adequate;

47.1.2 whether the trusts or powers of the Trustee are properly exercised;

47.1.3 whether any transaction affecting any part of the Fund is proper;

47.1.4 the use of any money paid or property transferred to the Trustee or the Trustee's nominee.

47.2 If a person dealing with the Trustee acts in good faith, so far as that person is concerned:

47.2.1 the dealing is deemed to be within the Trustee's powers and valid;

- 47.2.2 the receipt of the Trustee or the Trustee's nominee discharges that person from all liability with respect to the dealing.
- 47.3 No mortgage, pledge, bill of sale, lien, hypothecation, charge or other security by the Trustee over any of the Fund is invalid just because of:
 - 47.3.1 any error or omission (of law or fact) by the Trustee or its advisers;
 - 47.3.2 any breach of duty or trust unless the Trustee is fraudulent to the actual knowledge of the person taking the benefit of the security.

PART 7 – INVESTMENT PORTFOLIOS

48. Selection of investment portfolios

- 48.1 Subject to Superannuation Law, the Trustee may permit a Member to select the investments for that Member's Investment Portfolio and the proportions of those investments.
- 48.2 The Trustee may restrict or impose conditions on that selection.

49. No selection

If a Member does not select an Investment Portfolio, the Trustee must invest the balance of that Member's Account as permitted under this deed.

50. Variation or redemption

- 50.1 A Member may request the Trustee to vary or redeem that Member's Investment Portfolio or part thereof as permitted by Superannuation Law.
- 50.2 In its absolute discretion (whether or not requested to do so), the Trustee may vary or redeem an Investment Portfolio or part thereof.

51. Delay or refusal

- 51.1 In its absolute discretion, the Trustee may:
 - 51.1.1 delay in establishing, varying or redeeming an Investment Portfolio or part thereof;
 - 51.1.2 refuse to establish, vary or redeem an Investment Portfolio or part thereof.
- 51.2 If the Trustee delays in establishing or refuses to establish an Investment Portfolio or part thereof, the Trustee must invest the balance of the Member's Account as permitted under this deed.

52. Trustee may cease investment portfolio

- 52.1 In its absolute discretion, the Trustee may cease the Investment Portfolio of any Member. The Trustee must notify that Member in writing.
- 52.2 The Trustee must invest the balance of the Member's Account as permitted under this deed.

53. No liability

The Trustee is not liable to compensate a Member for loss incurred in exercising or not exercising any of its powers under this Part.

54. No separate trust funds

Investment Portfolios are not separate trust funds.

PART 8 - MEMBERS

55. **Members**

A Member is bound by this deed and is entitled to the benefits of this deed.

56. **Admission of other members**

56.1 An Eligible Person may apply in writing to become a Member of the Fund, in any form and with any information the Trustee requires.

56.2 The Trustee:

56.2.1 may accept the application;

56.2.2 may refuse the application;

56.2.3 is deemed to accept the application if it does not refuse it within 28 days of receipt.

56.3 A successful applicant becomes a Member:

56.3.1 on a date set by the Trustee;

56.3.2 if the Trustee does not set a date, the date the Trustee receives the completed application.

56.4 As soon as practicable, the Trustee must provide to a new Member the written statement and any other information required by Superannuation Law. Failure to do so does not affect Membership.

57. **Membership ceases**

A person ceases to be a Member when:

57.1 all entitlements of that Member are paid or transferred;

57.2 that Member dies; or

57.3 required by Superannuation Law.

58. **Consent of members**

58.1 The consent of Members is sufficiently evidenced (unless proved incorrect) by:

58.1.1 a minute signed by the chairperson of a meeting of Members that, at a duly called meeting of Members, a resolution was duly passed in favour of that consent by a requisite majority of Members voting; or

58.1.2 a written resolution in favour of that consent executed by the requisite number of Members. The resolution may consist of several documents in the same form, each executed by 1 or more Members.

58.2 Except where this deed or Superannuation Law requires the consent of Members, Members must not interfere with the exercise of a trust or power by the Trustee.

59. **Meetings of members**

59.1 The Trustee may convene and conduct meetings of Members.

59.2 The Trustee may establish rules, not inconsistent with this deed and Superannuation Law, for convening and conducting meetings of Members.

PART 9 - EMPLOYERS

60. **Employers**

This deed binds an Employer.

61. **Employer's contributions**

With the consent of the Trustee and the relevant Member (*Employee Member*), the Employer of that Employee Member may contribute to the Fund:

61.1 in respect of that Employee Member;

61.2 in respect of a Dependant of that Employee Member, if that Dependant is a Member of the Fund.

PART 10 - ACCOUNTS

62. **Member accounts**

62.1 The Trustee must keep a Member Account for each Member.

62.2 The Trustee must credit a Member's Account with:

62.2.1 any amount transferred into the Fund or from another Member of the Fund on account of that Member including an amount transferred from a member's spouse or former spouse as permitted under Superannuation Law;

62.2.2 any contributions on account of that Member;

62.2.3 any payment under a Policy taken out by the Trustee in respect of that Member or a Beneficiary on account of that Member that the Trustee elects not to credit to a Reserve Account;

62.2.4 any amounts transferred by the Trustee from the Fund Account on account of that Member;

62.2.5 any amounts transferred by the Trustee from the Reserve Account on account of that Member;

62.2.6 any amounts transferred by the Trustee from the Forfeiture Account on account of that Member;

62.2.7 the positive earnings of the Member's Investment Portfolio, as determined by the Trustee;

62.2.8 unrealised gains on valuation of the Member's Investment Portfolio, as determined by the Trustee;

62.2.9 any other amounts that Superannuation Law or the Tax Act requires or permits being credited to the Member's Account.

62.3 The Trustee must debit a Member's Account with:

62.3.1 any amount transferred out of the Fund on account of that Member;

62.3.2 any amount transferred out of the Fund or to another Member in the Fund that comprises a transfer to a spouse or former spouse permitted by Superannuation Law;

62.3.3 any Benefit paid to or in respect of that Member or a Beneficiary on account of that Member;

- 62.3.4 the costs of any Policy taken out by the Trustee in respect of the Member or a Beneficiary on account of that Member;
- 62.3.5 any Excess Contributions Tax;
- 62.3.6 any taxation payable (or which might become payable, if the Trustee thinks fit) on income or profits of the Member's Investment Portfolio;
- 62.3.7 any portion the Trustee decides of taxation payable (or which might become payable if the Trustee thinks fit) on contributions, transfers or income and profits of the Fund credited to that Member's Account;
- 62.3.8 any Fund Expense attributable to the Member Investment Portfolio and any portion of other Fund Expenses the Trustee decides;
- 62.3.9 any amount transferred by the Trustee to the Forfeiture Account;
- 62.3.10 any negative earnings transferred by the Trustee from the Fund Account;
- 62.3.11 any negative earnings of the Member's Investment Portfolio, as determined by the Trustee;
- 62.3.12 costs and penalties incurred by the Trustee in establishing, varying or redeeming the Member's Investment Portfolio or part thereof;
- 62.3.13 unrealised losses on valuation of the Member's Investment Portfolio, as determined by the Trustee;
- 62.3.14 any other amounts that Superannuation Law or the Tax Act requires or permits being debited from the Member's Account.

63. Fund account

- 63.1 The Trustee may keep a Fund Account.
- 63.2 If the Trustee keeps a Fund Account:
 - 63.2.1 the Trustee must credit to the Fund Account all income and profits of the Fund, except those amounts credited directly to a Member Account or Reserve Account;
 - 63.2.2 the Trustee must debit to the Fund Account:
 - (a) any loss on the disposal or other negative earnings of any investment of the Fund or any other negative earnings of the Fund, not debited directly to a Member Account;
 - (b) any Fund Expenses, not debited directly to a Member Account; and
 - (c) any taxation payable or which might become payable in respect of contributions or income or profits of the Fund, not debited directly to a Member Account;
 - 63.2.3 at the end of each Financial Year, the Trustee must:
 - (a) credit and debit the Fund Account as above;
 - (b) take into account any provision or reserve for future contingencies as the Trustee thinks reasonable; and
 - (c) determine the net earnings of the Fund (which may be negative) for that Financial Year;

- 63.2.4 with effect on the last day of the Financial Year, the Trustee must:
- (a) debit the Fund Account with those net earnings; and
 - (b) credit those net earnings to the Member Accounts in proportion to the amounts credited to them at the beginning of that Financial Year. The Trustee must make an appropriate adjustment for any amounts credited or debited to the Member Account since the beginning of the Financial Year;
- 63.2.5 if a person ceases to be a Member during a Financial Year, the Trustee must allot to the former Member's Account a reasonable share of the estimated net earnings of the Fund for the period from the beginning of the Financial Year to the end of Membership (both inclusive).

64. Reserve account

- 64.1 Subject to Superannuation Law, the Trustee may keep a Reserve Account for such purposes as the Trustee considers appropriate.
- 64.2 If the Trustee keeps a Reserve Account:
- 64.2.1 the Trustee must maintain that account in accordance with Superannuation Law;
 - 64.2.2 subject to Superannuation Law:
 - (a) the Trustee may apply amounts in the Reserve Account to such Members or Beneficiaries and in such proportions as the Trustee determines;
 - (b) if there is an amount in the Reserve Account upon the death of the last remaining member of the Fund, the Trustee may pay that amount to the legal personal representative of that deceased Member.

65. Forfeiture account

- 65.1 Subject to Superannuation Law, the Trustee may keep a Forfeiture Account for such purposes as the Trustee considers appropriate.
- 65.2 If the Trustee keeps a Forfeiture Account:
- 65.2.1 the Trustee must maintain that account in accordance with Superannuation Law;
 - 65.2.2 subject to Superannuation Law:
 - (a) the Trustee may apply amounts in the Forfeiture Account to such Members or Beneficiaries and in such proportions as the Trustee determines;
 - (b) if there is an amount in the Forfeiture Account upon the death of the last remaining member of the Fund, the Trustee may pay that amount to the legal personal representative of that deceased Member.

66. Financial records

The Trustee must prepare, or have prepared financial statements and keep accounting records as required by Superannuation Law.

67. Audit

- 67.1 The Trustee must appoint a properly qualified person or firm as Auditor of the Fund and the Trustee may, subject to Superannuation Law, remove an Auditor from office and accept an Auditor's resignation.

67.2 The Trustee must cause the Auditor to audit the financial statements of the Fund as required by Superannuation Law.

68. Income and expenses

68.1 The Trustee must collect all gross income and profits of the Fund.

68.2 The Trustee must pay from that gross income and profits all Fund Expenses.

69. Taxation

69.1 The Trustee must arrange payment (within the required time) of all taxation payable by the Fund:

69.1.1 by the Trustee from the gross income of the Fund;

69.1.2 by the Trustee on account of a Member; or

69.1.3 by an appropriate organisation including an insurance company.

69.2 The Trustee (or appropriate organisation with the Trustee's agreement) must deduct from any Benefit the taxation required in the Trustee's opinion by the Tax Act.

69.3 The Beneficiary is entitled to only the net Benefit after deduction of taxation.

PART 11 - CONTRIBUTIONS

70. Source

Subject to this deed and Superannuation Law, any person may contribute to the Fund on behalf of a Member.

71. No obligation to contribute

Unless otherwise agreed in writing or required by statute, neither a Member nor an Employer is obliged to contribute in any Financial Year. Failure to contribute does not affect Membership.

72. Timing of contributions

A contribution on behalf of a Member is deemed to be made in the Financial Year in which the money is paid or the assets are transferred to the Trustee unless the Trustee elects otherwise in accordance with Superannuation Law or the Tax Act.

73. Amount of contributions

Subject to this deed, Superannuation Law and the Tax Act, a contribution may be of any amount.

74. Manner of contribution

A contribution may be:

74.1 cash;

74.2 assets of the kind in which the Trustee may invest. The value attributed to those assets is the fair market value determined by the Trustee.

75. Allotment of employer contributions

When an Employer makes a contribution, it:

75.1 must specify which Members benefit;

75.2 may allocate the contribution between those Members. If it does not do so, the Trustee must allocate the contribution between those Members equally.

76. Ineligible payments

- 76.1 A contribution does not include an amount paid to the Fund on behalf of a Member that is in excess of that Member's Concessional Contributions Cap or Non-concessional Contributions Cap (*Excess Amount*) unless that Member advises the Trustee in writing that the Excess Amount is to be treated as a contribution for that Member.
- 76.2 If a Member does not advise the Trustee under clause 76.1 that an Excess Amount is to be treated as a contribution for that Member, the Trustee holds the Excess Amount as a separate trust for the person who paid the Excess Amount until it is refunded to that payer.

77. Overriding restriction on contributions

Despite any other provision of this deed, the Trustee must refuse any contribution if necessary (in the Trustee's opinion) to comply with Superannuation Law.

78. Refund of ineligible contributions

If the Trustee accepts a contribution or portion of a contribution in breach of this deed, the Trustee must, if Superannuation Law permits:

- 78.1 refund that contribution or portion, less a reasonable share of expenses in respect of any group life insurance which the Trustee took out in respect of the relevant Member; and
- 78.2 reduce the relevant Benefit as if that contribution or portion had not been paid.

PART 12 - BENEFITS**79. Benefits generally**

- 79.1 A Beneficiary holds a Benefit subject to this deed.
- 79.2 Beneficiaries hold their Benefits in the Fund as tenants in common.
- 79.3 A Beneficiary or other claimant may require payment from the Fund only as expressly provided in this deed.
- 79.4 A Benefit must be preserved where and to the extent required by Superannuation Law.

80. Type of benefit

- 80.1 While the Trustee is a Constitutional Corporation, the Trustee may pay a Benefit as permitted by Superannuation Law.
- 80.2 While the Trustee is not a Constitutional Corporation, the Trustee must pay a Benefit by Pension.

81. Commutation

- 81.1 Subject to clause 81.3, if a Benefit is being paid or is payable in the form of a Pension, a Beneficiary may request the Trustee in writing to commute to a lump sum the whole or portion of a Pension Benefit payable to a Beneficiary.
- 81.2 Subject to clause 81.3, if a Benefit is being paid or is payable in the form of a lump sum, a Beneficiary may request the Trustee in writing to commute to a Pension the whole or portion of a lump sum payable to a Beneficiary.
- 81.3 The Trustee may only agree to a request for commutation under clauses 81.1 or 81.2 if:

- 81.3.1 if in the opinion of the Trustee, the commutation would not disadvantage the Fund, any Employer or any Beneficiary;
- 81.3.2 the commutation is permitted by Superannuation Law and in particular, the relevant Pension Standards.

82. Retirement benefit

Subject to this deed, the Trustee may pay the balance of a Member's Account to a Member who fulfils the criteria of Superannuation Law for the payment of retirement Benefits.

83. Total and permanent disablement benefit

Subject to this deed and any Policy, the Trustee may pay the balance of a Member's Account to a Totally and Permanently Disabled Member.

84. Death benefit

84.1 Subject to this deed and any Policy, if a Member dies, the Trustee must pay the balance of the deceased's Member Account:

- 84.1.1 to the Dependant or Dependents of the deceased Member;
- 84.1.2 to the legal personal representative of the deceased Member;
- 84.1.3 if the deceased Member was in receipt of a Pension from the Fund at the date of death in respect of which there is a reversionary pensioner, to the reversionary pensioner in the form of a Pension; or
- 84.1.4 to such person or persons as permitted by Superannuation Law.

84.2 A Member may, by written notice signed by the Member to the Trustee:

- 84.2.1 nominate one or more Dependents or the Member's legal personal representative (*a Nominated Beneficiary*) to receive the Benefit payable on that Member's death;
- 84.2.2 revoke or change that nomination.

84.3 A nomination is revoked if the Nominated Beneficiary ceases to be a Dependant or legal personal representative of the Member.

84.4 Subject to Superannuation Law, unless the Member specifically states in the nomination that it is binding on the Trustee, the Trustee must consider a nomination but is not obliged to follow it.

85. Transition to retirement

85.1 A Member may ask the Trustee for a Transition to Retirement Income Stream at any time the Member fulfils the relevant requirements of Superannuation Law or the Commissioner.

85.2 That Member must provide to the Trustee any information required by the Trustee or Superannuation Law.

85.3 Subject to Superannuation Law, the Trustee may pay the income stream to the Member on any terms the Trustee decides.

86. Other benefits

86.1 Despite any other provision, a Member may ask the Trustee for a Benefit at any time the Member fulfils any relevant requirements of Superannuation Law or the Commissioner.

86.2 That Member must provide to the Trustee any information required by the Trustee or Superannuation Law.

86.3 The Trustee may pay a Benefit or a part of a Benefit to the Member on any terms the Trustee decides.

87. Pension rules

87.1 The Trustee must pay a Pension Benefit to a Beneficiary in such form of Pension as the Trustee decides in consultation with the Beneficiary and is permitted by the SIS Regulations.

87.2 A Pension Benefit is subject to and must be paid in accordance with the relevant Pension Standards.

87.3 The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

87.4 If the Pension Standards require the Trustee to pay a minimum amount of Pension Benefit to a Beneficiary in a Financial Year but the Trustee fails to make the required payment:

87.4.1 the Trustee is taken to have made the Minimum Payment;

87.4.2 the Beneficiary has a right to the amount of any shortfall;

87.4.3 the Trustee holds the amount of the shortfall on a separate trust for the Beneficiary.

88. Payment of benefits

Subject to this deed, the Trustee may pay a Benefit at any place, in any manner (including cash) and within any reasonable time the Trustee decides.

89. Transfer in kind

With the consent of the Beneficiary, the Trustee may pay a Benefit to a Beneficiary by transferring to that Beneficiary investments of the Fund (including any Policy) of equivalent value.

90. Forfeiture of Benefits

90.1 Subject to Superannuation Law, a Beneficiary who:

90.1.1 assigns, charges, conveys or attempts to assign or charge or convey any Benefit; or

90.1.2 does or attempts to do anything or if any event happens that results in the Beneficiary being deprived of the benefit of the Benefit on any part of it;

automatically forfeits entitlement to all his or her Benefits unless the Trustee otherwise determines.

90.2 A Member may forfeit any part of his or her Benefit that is in excess of the Member's Minimum Benefit to the extent permitted by Superannuation Law.

90.3 The Trustee must transfer amounts forfeited under this clause to the Forfeiture Account.

91. Unclaimed money

91.1 Unclaimed money is money payable to a Beneficiary:

91.1.1 who is old enough for an Old-Age Pension;

91.1.2 to whom a Benefit is payable under this deed;

91.1.3 who has not applied to the Trustee to have the Benefit paid; and

91.1.4 whom the Trustee has made reasonable efforts to find and cannot find.

91.2 Within 28 days after the end of each half year, the Trustee must provide such statements and pay such amounts required under Part 22 of the SIS Act.

92. Transfers from other funds

- 92.1 A Member (*a New Member*) who was or is a beneficiary under another superannuation arrangement (including an approved deposit fund) (*the Old Fund*) may in writing ask the Trustee to receive any assets of the Old Fund to preserve the New Member's entitlements under the Old Fund.
- 92.2 The Trustee may accept or decline the request.
- 92.3 Receipt by the Trustee of any assets of the Old Fund is subject to any relevant preservation requirement under Superannuation Law applying to the Old Fund.
- 92.4 On receipt of assets from the Prior Fund, the New Member is deemed to have become a Member of the Fund on the date he or she became a member of the Old Fund.
- 92.5 The Trustee must hold any assets received from the Old Fund as part of the Fund and reflect the New Member's entitlements in the New Member's Account as the Trustee decides.
- 92.6 In addition to a transfer from an Old Fund, the Trustee may if a Member requests in writing, accept any transfer of assets from the account of the Member or the account of any other person in another Complying Superannuation Fund if that transfer is permitted under Superannuation Law.

93. Transfers to other funds

- 93.1 A Member who joins or is eligible to join another Complying Superannuation Fund or an approved deposit fund (*the New Fund*) may in writing ask the Trustee to transfer the whole or a part of that Member's entitlement in the Fund to the New Fund.
- 93.2 The Trustee must transfer to the New Fund an amount (in cash or assets) equivalent to the whole or part of that Member's entitlement in the Fund at the time of the request.
- 93.3 The Trustee may:
- 93.3.1 require that Member to get a fair entitlement (as agreed by the Trustee and the trustee of the New Fund) in the New Fund;
- 93.3.2 fix the portion of the amount transferred that the New Fund attributes to contributions by that Member.
- 93.4 If Superannuation Law requires preservation of the Benefit transferred to a New Fund, the Trustee must ensure that that Benefit is preserved if the Member leaves the New Fund.
- 93.5 The Benefit of a Member is reduced by any amount transferred under this clause.
- 93.6 The receipt by the trustee of the New Fund for the amount transferred discharges the Trustee in respect thereof.
- 93.7 In addition to a transfer to a New Fund, the Trustee may if a Member requests in writing, transfer an amount to the account of the Member or the account of any other person in another Complying Superannuation Fund if that transfer is permitted under Superannuation Law.

94. Other benefits

The Benefits to a Member under this deed are in addition to any other provision by the Member or an Employer for that Member by settlement or otherwise.

95. Personal representatives may receive benefits

If a person is entitled to a Benefit because of the death or disability of a Member and provides any evidence required by the Trustee:

- 95.1 the Trustee may pay that Benefit to that person;

95.2 that person may discharge the Trustee in respect of that Benefit.

PART 13 - TERMINATION

96. Termination of the fund

- 96.1 The Fund ends on the earliest of the following days:
- 96.1.1 a day specified by all the Members in written notice to the Trustee;
 - 96.1.2 if there are no Members, a day specified by the Trustee by deed.
- 96.2 On and from the end of the Fund, the Trustee holds the Fund upon trust for the Members in proportion to the amounts credited to their respective Member Accounts at the end of the Fund.
- 96.3 There is no resulting trust to the Employer.
- 96.4 As soon as practicable after the end of the Fund, the Trustee must give notice of the end of the Fund to each Member.
- 96.5 After the Fund ends:
- 96.5.1 no Members or Employers can be admitted;
 - 96.5.2 no contributions or transfers can be accepted.
- 96.6 When the Fund ends:
- 96.6.1 if required by Superannuation Law, the Trustee must transfer Benefits to a Complying Superannuation Fund on account of the Members;
 - 96.6.2 if not so required, the Trustee must pay all Benefits in accordance with this deed.
- 96.7 Despite clause 96.2:
- 96.7.1 the Trustee may keep part of the Fund to satisfy Fund Expenses (actual or contingent);
 - 96.7.2 before making a payment, the Trustee may require a discharge in any form the Trustee decides.
- 96.8 Unless the Trustee is fraudulent, distribution of the Fund under this clause (with or without a receipt) discharges the Trustee in respect of the Fund and each Beneficiary.

PART 14 - MISCELLANEOUS

97. Information to parties

When and as required by Superannuation Law, the Trustee must provide information to:

- 97.1 a Member;
- 97.2 an Employer;
- 97.3 the Commissioner;
- 97.4 the Australian Prudential Regulation Authority;
- 97.5 any other person.

98. Information from parties

98.1 Each Employer and Member must provide to the Trustee any information about their participation in the Fund that the Trustee requests.

98.2 The Trustee may act on that information without enquiry.

99. **Amendments**

The Trustee may by deed add to or vary this deed if the addition or variation is not contrary to Superannuation Law.

100. **No agency**

100.1 The Trustee and any Member (in that capacity) are not principal and agent or partners.

100.2 The Members (in that capacity) and the Beneficiaries (in that capacity) between themselves are not principal and agent or partners.

100.3 The Trustee must pay income to the Beneficiaries separately. Income of the Fund is not received on behalf of the Beneficiaries jointly.

101. **Governing law**

101.1 The laws of the State govern this deed.

101.2 The courts of the State have exclusive jurisdiction in respect of this deed.

102. **Notice**

102.1 Notice can only be in writing signed by the party or its agent.

102.2 Notice can only be given to a party:

102.2.1 personally;

102.2.2 by registered post to the last known place of business or residence of the recipient or the registered office of the recipient. Notice by post is deemed to be received when the letter would be delivered in the ordinary course of post;

102.2.3 by facsimile transmission at the last known facsimile number. Notice by facsimile transmission is deemed to be received when the sending machine confirms notice has been sent; or

102.2.4 as permitted by the Corporations Act or other statute applicable to the party.

102.3 A person entitled to a Benefit by operation of law is bound by every notice duly given to the Member from whom that person derived entitlement.

EXECUTED as a deed

SIGNED by Christopher Mark Schutze in the presence of:))


.....
Witness


.....
Christopher Mark Schutze

SIGNED by Janice Mabel Schutze in the presence of:))


.....
Witness


.....
Janice Mabel Schutze

SCHEDULE

Item 1	Date The 14 day of 09 2012.
Item 2	Trustee Christopher Mark Schutze of 4 Charles Street Norwood SA 5067 Janice Mabel Schutze of 4 Charles Street Norwood SA 5067
Item 3	Name of Fund The Justus Superannuation Fund
Item 4	Establishment of Fund The date of this deed

Binding Death Benefit Nomination – Binding Non-Lapsing

To the Trustees of Creagh Family Superannuation Fund

I, **Christopher Mark Schutze**

of 4 Charles Street, Norwood SA 5167

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
Janice Mabel Schutze	Spouse	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 personal legal representative		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: 7th Mar 2023

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

Nick White
Name of Witness No 1:

Date: 7/3/23


Witness No 2 – Signature

Andrew Hunter
Name of Witness No 2:

Date: 7.3.2023

**Minutes of Meeting of Trustees for The Justus Superannuation Fund
on 29 January 2014
at 4 Charles Street Norwood SA 5067 at 9.00am**

PRESENT: Christopher Mark Schutze
Janice Schutze

MATTERS: The Trustees have received a request from Janice Schutze, being the member of the The Justus Superannuation Fund ('the Fund'), of her wish to commence an Account Based Pension with her member benefits on 29 January 2014.

In accordance with the Fund's trust deed and SIS Regulation 1.06, the Trustees resolves to commence payment of Account Based Pension to the member as follows:-

Member:	Janice Schutze
Date of Commencement:	29 January 2014
Pension Commencement Amount:	\$780,047.43
Taxable Component:	\$410,024.38 (52.56%)
Tax-free Component:	\$370,023.05 (47.44%)
Minimum payment [2013/2014]:	\$13,030.00
Maximum payment [2013/2014]:	\$780,047.43

This pension is a reversionary pension and will revert to Christopher Mark Schutze upon the death of the original pension recipient. If Christopher Mark Schutze has pre-deceased the original recipient, then the balance of the pension will be paid to beneficiaries in accordance with your will.

At this stage there is no requirement to lodge any forms with the Australian Taxation Office to advise of the commencement of this pension. If the regulations change, the Trustees will complete and lodge the appropriate forms.

CLOSURE: There being no further matters, the meeting was closed at 9.30am.

SIGNED:


.....
Christopher Mark Schutze


.....
Janice Schutze

Janice Schutze
4 Charles Street
Norwood SA 5067

29 January 2014

The Trustees
The Justus Superannuation Fund
4 Charles Street
Norwood SA 5067

Dear Trustees,

I write today to advise of my wishes for my member benefit held within The Justus Superannuation Fund ('the Fund') to commence an Account Based Pension on 29 January 2014.

I confirm that I am 60 years of age, and have met the conditions of release. I have also ceased full-time work and do not expect to be contributing further into the Fund as from this date. This however may change in the future and I will advise accordingly.

In the event of my death I would like the pension to continue on for the benefit of my reversionary beneficiary. My reversionary beneficiary's name is Christopher Mark Schutze and his date of birth is 24 December 1960.

Yours Faithfully,


Janice Schutze



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

JUSTUS SUPERANNUATION 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
- give me a written direction to rectify any contraventions or undertake a course of education
- 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 significant adverse tax consequences for 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 only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- 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 members only access their super benefits if they have met a legitimate condition of release
- refrain from entering 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)
- refrain from entering 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
- 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.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are 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 (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

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:

- 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 (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- 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 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 and any earnings from those assets reflects their market value).

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
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor 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 to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

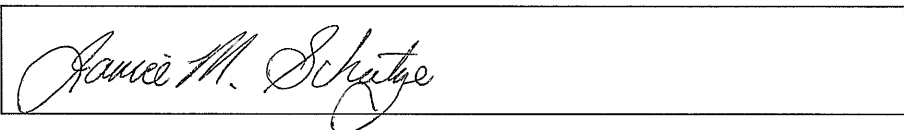
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- *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.*
- *I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.*

Trustee's or director's name

JANICE MABEL SCHUTZE

Trustee's or director's signature



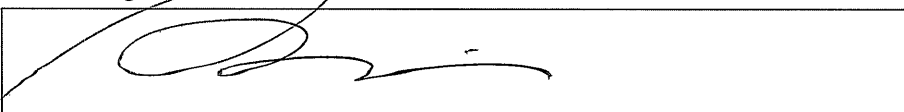
Date

Day: 14 / Month: 09 / Year: 2012

Witness' name (witness must be 18 years old or over)

PHILLIP MILLS

Witness' signature



Date

Day: 14 / Month: 09 / Year: 2012



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

JUSTUS SUPERANNUATION 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
- give me a written direction to rectify any contraventions or undertake a course of education
- 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 significant adverse tax consequences for 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 only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- 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 members only access their super benefits if they have met a legitimate condition of release
- refrain from entering 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)
- refrain from entering 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
- 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.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are 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 (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

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:

- 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 (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- 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 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 and any earnings from those assets reflects their market value).

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
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor 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 to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

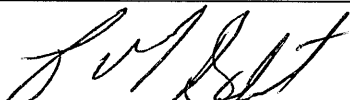
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- 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.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

CHRISTOPHER MARK SCHUTZE

Trustee's or director's signature




Date

Day: 14 / Month: 09 / Year: 2012

Witness' name (witness must be 18 years old or over)

PHILLIP MILLS

Witness' signature



Date

Day: 14 / Month: 09 / Year: 2012

Binding Death Benefit Nomination – Binding Non-Lapsing

To the Trustees of Justus Superannuation Fund

I, **Janice Mabel Schutze**

of 4 Charles Street, Norwood SA 5167

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
Christopher Mark Schutze	Spouse	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 personal legal representative		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: 7th March 2023

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

NELIE WHITE
Name of Witness No 1:

Date: 7/3/23


Witness No 2 – Signature

Andrew Kuter
Name of Witness No 2:

Date: 7.3.2023

APPLICATION FOR MEMBERSHIP
THE JUSTUS SUPERANNUATION FUND

I, **Janice Mabel Schutze**, being eligible to be a member:

1. apply for admission to membership of the above fund;
2. agree and consent to be bound by the Trust Deed of the Fund; and
3. agree and consent to the Trustees acting as trustee of the Fund.

I acknowledge that I understand the terms and conditions of my membership and have been informed of my rights and the rights of my dependents under the Trust Deed.

DATED *14th September* 20*12*

Janice Mabel Schutze
Name

Janice M Schutze
Signature

4 CHARLES ST
Address

NORWOOD 5067
Address

Address

HOUSEWIFE
Occupation

Occupation

21/5/53
Date of Birth

Date of Birth

APPLICATION FOR MEMBERSHIP
THE JUSTUS SUPERANNUATION FUND

I, **Christopher Mark Schutze**, being eligible to be a member:

1. apply for admission to membership of the above fund;
2. agree and consent to be bound by the Trust Deed of the Fund; and
3. agree and consent to the Trustees acting as trustee of the Fund.

I acknowledge that I understand the terms and conditions of my membership and have been informed of my rights and the rights of my dependents under the Trust Deed.

DATED *14th September 2012*

Christopher Mark Schutze
Name

[Handwritten Signature]
.....
Signature

4 CHARLES ST
.....
NORWOOD 5067
.....
Address

GEN. MANAGER
.....
Occupation

24/12/60
.....
Date of Birth

JUSTUS SUPERANNUATION FUND

INVESTMENT STRATEGY

Purpose of the fund

The purpose of JUSTUS SUPERANNUATION FUND is to provide retirement benefits for members and their dependants. Benefits are provided through the maintenance of an accumulation account for each member and the payment of lump sums and Account Based Pensions when a member satisfies a condition of release and requests a benefit.

Membership Profile

Member Name	Date of Birth	Account Profile
Janice Mabel Schutze	21/05/1953	Full Pension
Christopher Mark Schutze	24/12/1960	Full Accumulation

Risk Profile

The risk from the investments of the fund and the benefits from returns on such investments is borne by the members. The Trustee/s are aware of the risk profile of each member and this has been considered in setting an appropriate risk/return trade-off for the investments selected.

Liquidity

The Trustee/s acknowledge the fund needs to have sufficient liquidity to pay the funds ongoing expenses, tax liabilities and member benefits. The Trustee/s will ensure the fund retains enough liquidity to meet these needs by holding adequate cash reserves or assets that can be liquidated in a timely manner.

The member/s of the fund are in part pension and part accumulation phase. To ensure liquidity for regular pension payments the Trustee/s have focused on investments with strong income yields.

Diversification

In determining investments, the Trustee/s have had regard to appropriate levels of diversification to manage and control the risk and volatility of returns accruing from different asset classes. Diversification is usually obtained by investing across a range of asset classes, investing in a number of assets within a single asset class, investing in different markets (i.e Australia and Overseas) or investing in different funds with different management styles.

The Trustee/s acknowledge their preference for Australian Shares over other asset classes. This is based on the Trustee/s own knowledge and experience, availability to reliable research and strong income paying stocks which generally have refundable franking credits. The Trustee/s believe they can appropriately diversify within the Australian Shares asset class by choosing stocks from a variety of industry sectors.

Asset Allocation

The targeted asset allocation takes into account the liquidity needs of the fund, asset diversification and investment timeframes. The following asset classes and ranges will be targeted by the Trustee/s:

Asset Class	Indicative Long Term Range
Cash & Fixed Interest	10-30%
Australian Shares	70-90%
International Shares	0-20%
Property Trusts/Funds	0-20%
Direct Property	0%
Other (collectables, gold, silver, etc)	0%

Time Frame

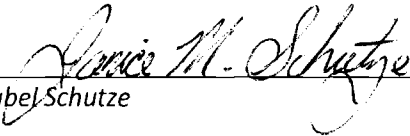
The Trustee/s have considered the age of the member/s and the time frame for investments is mixed due the age difference of the members. As Janice has reached retirement age (65-67 years of age) and is in full pension phase, investments with strong income yields have mainly been chosen to fund pension payments and to allow the fund to hold onto investments without the need to regularly sell down investments to meet liquidity needs.

Insurance

The Trustee/s have considered the insurance needs of the fund's members, the fund's liquidity requirements and other risks in the event of the death or disablement of a member, and where required have obtained the appropriate type and level of insurance. The Trustee/s will review the insurance needs of each member on an on-going basis and amend, acquire or cancel policies as required.

Adopted as the investment strategy for JUSTUS SUPERANNUATION FUND

X



Name: Janice Mabel Schutze

15/10/20

Date

X



Name: Christopher Mark Schutze

15/10/20

Date

**Justus Superannuation Fund
Self-Managed Superannuation Fund Independent Audit Report
for the year ended 30 June 2022**

Approved SMSF auditor details

Name	Krupa Kariya
Postal Address	PO Box 715, Parramatta, NSW 2124
SMSF Auditor Number (SAN)	100300338

Self-managed superannuation fund details

Self-managed Super Fund (SMSF) Name	Justus Superannuation Fund
Australian Business Number (ABN)	49 939 802 940
Address	4 Charles Street, Norwood, SA 5067
Year of Income Being Audited	2022

To the SMSF trustees of the **Justus Superannuation Fund**

PART A: FINANCIAL AUDIT

Opinion

I have audited the special purpose financial report of the **Justus Superannuation Fund** comprising the statement of financial position as at 30 June 2022, and the operating statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with the Australian Auditing Standards issued by the Auditing and Assurance Standard Board. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of matter – Basis of Accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist **Justus Superannuation Fund** meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF Trustees for the Financial Report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF Auditor's Responsibility for the Audit of the Financial Report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue the auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

PART B: COMPLIANCE ENGAGEMENT

Opinion

I have undertaken a reasonable assurance engagement on **Justus Superannuation Fund**'s compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of **Justus Superannuation Fund** has complied in all material respects, with the listed provisions, for the year ended 30 June 2022.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and Quality Control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF Trustees' Responsibility for Compliance

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF Auditor's Responsibility for the Compliance Report

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 Compliance Engagements requires I plan

and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

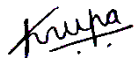
My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent Limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.



KRUPA KARIYA
Date – 07/10/2022

APPENDIX 1- Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist trustees with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35(C)(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependents of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exemption) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exemption)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustee must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustee must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007, must sign and retain a trustee declaration
S105	The trustee must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value / rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
SubReg 1.06(9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable

Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Financial statements and reports for the year ended
30 June 2022

Justus Superannuation Fund

Justus Superannuation Fund

Reports Index

Compilation Report

Trustees Declaration

Statement of Financial Position

Operating Statement

Statement of Taxable Income

Notes to the Financial Statements

Investment Summary

Investment Movement

Investment Income

Members Statement

Trustee Minute / Resolution

SMSF Annual Return

Lodgement Declaration

Justus Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Justus Superannuation Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Justus Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

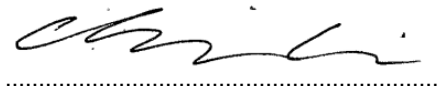
On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.



.....
Christopher Gill

Exelsuper Pty Ltd

Suite 1, 50 King William Road, Goodwood, South Australia 5034

Dated: 07 October 2022

Justus Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

DocuSigned by:

Christopher Schutze

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Christopher Schutze

Trustee

DocuSigned by:

Janice Schutze

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Janice Schutze

Trustee

Dated: 07 October 2022

Justus Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	105.84	0.00
Shares in Listed Companies (Australian)	3	759,624.58	826,945.04
Units in Listed Unit Trusts (Australian)	4	302,679.40	338,094.27
Total Investments		<u>1,062,409.82</u>	<u>1,165,039.31</u>
Other Assets			
Distributions Receivable		5,306.14	6,189.30
Macquarie CMA		152,359.16	189,555.73
GST Refundable		486.39	486.38
Income Tax Refundable		7,282.90	4,950.51
Total Other Assets		<u>165,434.59</u>	<u>201,181.92</u>
Total Assets		<u>1,227,844.41</u>	<u>1,366,221.23</u>
Net assets available to pay benefits		<u>1,227,844.41</u>	<u>1,366,221.23</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Schutze, Christopher - Accumulation		1,050,830.70	1,102,373.10
Schutze, Janice - Pension (Account Based Pension)		177,013.71	263,848.13
Total Liability for accrued benefits allocated to members' accounts		<u>1,227,844.41</u>	<u>1,366,221.23</u>

Justus Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	10	11,179.83	11,423.02
Dividends Received	9	37,243.38	26,373.48
Interest Received		151.71	551.80
Total Income		<u>48,574.92</u>	<u>38,348.30</u>
Expenses			
Accountancy & Administration Fees		1,490.07	1,490.07
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		549.96	549.96
Advisor Fees		5,152.80	5,152.80
Annual Return Preparation Fee		1,100.04	1,100.04
		<u>8,551.87</u>	<u>8,551.87</u>
Member Payments			
Pensions Paid		48,000.00	16,000.00
Benefits Paid/Transfers Out		30,500.00	43,500.00
Investment Losses			
Changes in Market Values	11	107,182.77	(88,227.34)
Total Expenses		<u>194,234.64</u>	<u>(20,175.47)</u>
Benefits accrued as a result of operations before income tax		<u>(145,659.72)</u>	<u>58,523.77</u>
Income Tax Expense	12	(7,282.90)	(4,950.51)
Benefits accrued as a result of operations		<u>(138,376.82)</u>	<u>63,474.28</u>

Justus Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(145,659.72)
Less	
Exempt current pension income	10,369.00
Accounting Trust Distributions	11,179.83
	<u>21,548.83</u>
Add	
Decrease in MV of investments	107,182.77
SMSF non deductible expenses	1,429.00
Pension Payments	48,000.00
Franking Credits	13,020.26
Foreign Credits	792.90
Net Capital Gains	3,385.00
Taxable Trust Distributions	3,345.71
Distributed Foreign income	2,177.48
Benefits Paid/Transfers Out	30,500.00
	<u>209,833.12</u>
SMSF Annual Return Rounding	(1.57)
	<u>42,623.00</u>
Taxable Income or Loss	<u>42,623.00</u>
Income Tax on Taxable Income or Loss	6,393.45
Less	
Franking Credits	13,020.26
Foreign Credits	656.09
	<u>(7,282.90)</u>
CURRENT TAX OR REFUND	<u>(7,282.90)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,023.90)</u>

Justus Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Justus Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Magellan Financial Group Limited	105.84	0.00
	105.84	0.00

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
The A2 Milk Company Limited	11,853.00	16,200.00

Justus Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Australia And New Zealand Banking Group Limited	41,152.04	52,584.20
Bendigo And Adelaide Bank Limited	96,484.40	98,771.58
BHP Group Limited	34,938.75	41,138.79
Bank Of Queensland Limited.	39,996.00	41,492.88
Commonwealth Bank Of Australia - PERLS XI	149,619.34	152,841.60
Computershare Limited	45,485.44	31,197.40
Endeavour Group Limited	9,893.99	0.00
Healius Limited	12,991.80	16,390.20
Magellan Financial Group Limited	14,832.16	61,831.28
National Australia Bank Limited	47,494.26	45,465.48
South32 Limited	3,337.18	2,481.71
Spark New Zealand Limited	110,735.42	114,060.04
Telstra Corporation Limited.	46,157.65	45,078.64
Virgin Money Uk Plc	956.93	1,593.44
Westpac Banking Corporation	42,295.50	55,981.89
Woodside Energy Group Ltd	4,871.52	0.00
Woolworths Group Limited	46,529.20	49,835.91
	759,624.58	826,945.04

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
APA Group	28,738.50	22,695.00
BWP Trust	59,295.27	64,935.18
Vaneck Vectors Global Clean Energy ETF	38,411.10	50,698.90
Betashares Global Healthcare ETF - Currency Hedged	31,053.85	32,087.60
Magellan Global Fund (open Class) (managed fund)	68,043.28	80,654.75
Vanguard Australian Property Securities Index ETF	48,336.00	57,551.64
Betashares Managed Risk Global Share Fund (managed Fund)	28,801.40	29,471.20
	302,679.40	338,094.27

Note 6: Liability for Accrued Benefits

Refer to compilation report

Justus Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,366,221.23	1,302,746.95
Benefits accrued as a result of operations	(138,376.82)	63,474.28
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,227,844.41	1,366,221.23

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	1,227,844.41	1,366,221.23

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	2,652.56	1,120.80
BHP Group Limited	8,615.34	1,749.82
Bank Of Queensland Limited.	1,049.16	1,061.17
Bendigo And Adelaide Bank Limited	2,558.07	2,564.12
Commonwealth Bank Of Australia - PERLS XI	3,856.47	3,855.60
Computershare Limited	867.62	1,059.16
Endeavour Group Limited	254.87	0.00
Healius Limited	592.95	322.14
Magellan Financial Group Limited	2,573.82	2,515.27
National Australia Bank Limited	2,202.18	1,040.40
South32 Limited	164.43	26.91
Spark New Zealand Limited	6,057.20	5,889.37
Telstra Corporation Limited.	1,918.24	1,918.24

Justus Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Virgin Money Uk Plc	27.40	0.00
Westpac Banking Corporation	2,624.49	1,930.41
Woolworths Group Limited	1,228.58	1,320.07
	37,243.38	26,373.48

Note 10: Trust Distributions

	2022 \$	2021 \$
Betashares Global Healthcare ETF - Currency Hedged	79.34	1,515.24
Magellan Global Fund (open Class) (managed fund)	2,991.56	1,495.78
Vaneck Vectors Global Clean Energy ETF	234.50	46.90
Vanguard Australian Property Securities Index ETF	2,203.87	2,643.14
APA Group	1,312.51	1,290.26
BWP Trust	2,787.95	2,787.95
Betashares Managed Risk Global Share Fund (managed Fund)	1,570.10	219.05
Magellan Global Equities Fund (managed Fund)	0.00	1,424.70
	11,179.83	11,423.02

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	105.84	0.00
	105.84	0.00
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(11,432.16)	17,764.68
BHP Group Limited	(6,200.04)	10,799.25
Bank Of Queensland Limited.	(1,496.88)	1,956.24
Bendigo And Adelaide Bank Limited	(2,287.18)	3,824.78
Commonwealth Bank Of Australia - PERLS XI	(3,222.26)	5,358.24
Computershare Limited	14,288.04	6,737.90
Endeavour Group Limited	4,211.83	0.00
Healius Limited	(3,398.40)	5,593.20
Magellan Financial Group Limited	(46,999.12)	(4,764.20)

Justus Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

National Australia Bank Limited	2,028.78	13,872.00
South32 Limited	855.47	753.83
Spark New Zealand Limited	(3,324.62)	5,626.28
Telstra Corporation Limited.	1,079.01	7,553.07
The A2 Milk Company Limited	(4,347.00)	(34,182.00)
Virgin Money Uk Plc	(636.51)	876.82
Westpac Banking Corporation	(13,686.39)	17,048.34
Woodside Energy Group Ltd	318.24	0.00
Woolworths Group Limited	2,375.45	1,110.95
	<u>(71,873.74)</u>	<u>59,929.38</u>
Units in Listed Unit Trusts (Australian)		
APA Group	6,043.50	(5,686.50)
BWP Trust	(5,639.91)	6,554.49
Betashares Global Healthcare ETF - Currency Hedged	(1,033.75)	5,292.80
Betashares Managed Risk Global Share Fund (managed Fund)	(669.80)	4,235.50
Magellan Global Equities Fund (managed Fund)	0.00	(26,778.95)
Magellan Global Fund (open Class) (managed fund)	(12,611.47)	30,599.80
Vaneck Vectors Global Clean Energy ETF	(12,287.80)	648.50
Vanguard Australian Property Securities Index ETF	(9,215.64)	13,432.32
	<u>(35,414.87)</u>	<u>28,297.96</u>
Total Unrealised Movement	<u>(107,182.77)</u>	<u>88,227.34</u>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Total Market Movement	<u>(107,182.77)</u>	<u>88,227.34</u>
Note 12: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$

Refer to compilation report

Justus Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Current Tax	(7,282.90)	(4,950.51)
Income Tax Expense	(7,282.90)	(4,950.51)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(21,848.96)	8,778.57
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	13,234.10
Exempt Pension Income	1,555.35	1,416.60
Accounting Trust Distributions	1,676.97	1,713.45
Add:		
Tax effect of:		
Decrease in MV of Investments	16,077.42	0.00
Pension non deductible expenses	214.35	260.70
Pension Payments	7,200.00	2,400.00
Benefit Payments	4,575.00	6,525.00
Franking Credits	1,953.04	1,257.79
Foreign Credits	118.94	167.30
Net Capital Gains	507.75	343.50
Taxable Trust Distributions	501.86	581.85
Distributed Foreign Income	326.62	365.41
Rounding	(0.25)	0.13
Income Tax on Taxable Income or Loss	6,393.45	4,316.10
Less credits:		
Franking Credits	13,020.26	8,385.29
Foreign Credits	656.09	881.32
Current Tax or Refund	(7,282.90)	(4,950.51)

Justus Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Macquarie CMA		152,359.160000	152,359.16	152,359.16	152,359.16			12.54 %	
			152,359.16		152,359.16			12.54 %	
Derivatives (Options, Hybrids, Future Contracts)									
MFGO.AX	Magellan Financial Group Limited	144.00	0.735000	105.84	0.00	0.00	105.84	0.00 %	0.01 %
				105.84	0.00	105.84			0.01 %
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	1,868.00	22.030000	41,152.04	25.43	47,508.33	(6,356.29)	(13.38) %	3.39 %
BOQPE.AX	Bank Of Queensland Limited.	396.00	101.000000	39,996.00	102.36	40,535.54	(539.54)	(1.33) %	3.29 %
BENPG.AX	Bendigo And Adelaide Bank Limited	961.00	100.400000	96,484.40	104.32	100,247.94	(3,763.54)	(3.75) %	7.94 %
BHP.AX	BHP Group Limited	847.00	41.250000	34,938.75	32.96	27,916.66	7,022.09	25.15 %	2.88 %
CBAPH.AX	Commonwealth Bank Of Australia - PERLS XI	1,464.00	102.199000	149,619.34	100.00	146,400.00	3,219.34	2.20 %	12.32 %
CPU.AX	Computershare Limited	1,846.00	24.640000	45,485.44	11.36	20,965.69	24,519.75	116.95 %	3.74 %
EDV.AX	Endeavour Group Limited	1,307.00	7.570000	9,893.99	4.35	5,682.16	4,211.83	74.12 %	0.81 %
HLS.AX	Healius Limited	3,540.00	3.670000	12,991.80	3.95	13,976.78	(984.98)	(7.05) %	1.07 %
MFG.AX	Magellan Financial Group Limited	1,148.00	12.920000	14,832.16	11.24	12,908.68	1,923.48	14.90 %	1.22 %
NAB.AX	National Australia Bank Limited	1,734.00	27.390000	47,494.26	33.58	58,233.02	(10,738.76)	(18.44) %	3.91 %
S32.AX	South32 Limited	847.00	3.940000	3,337.18	2.52	2,133.56	1,203.62	56.41 %	0.27 %
SPK.AX	Spark New Zealand Limited	25,574.00	4.330000	110,735.42	2.16	55,242.34	55,493.08	100.45 %	9.12 %
TLS.AX	Telstra Corporation Limited.	11,989.00	3.850000	46,157.65	4.72	56,606.79	(10,449.14)	(18.46) %	3.80 %
A2M.AX	The A2 Milk Company Limited	2,700.00	4.390000	11,853.00	9.24	24,946.54	(13,093.54)	(52.49) %	0.98 %
VUK.AX	Virgin Money Uk Plc	433.00	2.210000	956.93	4.01	1,736.33	(779.40)	(44.89) %	0.08 %
WBC.AX	Westpac Banking Corporation	2,169.00	19.500000	42,295.50	27.57	59,794.33	(17,498.83)	(29.27) %	3.48 %
WDS.AX	Woodside Energy Group Ltd	153.00	31.840000	4,871.52	29.76	4,553.28	318.24	6.99 %	0.40 %
WOW.AX	Woolworths Group Limited	1,307.00	35.600000	46,529.20	26.29	34,361.28	12,167.92	35.41 %	3.83 %

Justus Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			759,624.58			713,749.25	45,875.33	6.43 %	62.53 %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	2,550.00	11.270000	28,738.50	9.89	25,219.82	3,518.68	13.95 %	2.37 %
DRUG.AX	Betashares Global Healthcare ETF - Currency Hedged	4,135.00	7.510000	31,053.85	6.06	25,042.39	6,011.46	24.01 %	2.56 %
WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	1,970.00	14.620000	28,801.40	12.74	25,103.81	3,697.59	14.73 %	2.37 %
BWP.AX	BWP Trust	15,243.00	3.890000	59,295.27	3.27	49,890.57	9,404.70	18.85 %	4.88 %
MGOC.AX	Magellan Global Fund (open Class) (managed fund)	29,329.00	2.320000	68,043.28	1.71	50,054.95	17,988.33	35.94 %	5.60 %
CLNE.AX	Vaneck Vectors Global Clean Energy ETF	4,690.00	8.190000	38,411.10	10.67	50,050.40	(11,639.30)	(23.26) %	3.16 %
VAP.AX	Vanguard Australian Property Securities Index ETF	636.00	76.000000	48,336.00	78.69	50,044.59	(1,708.59)	(3.41) %	3.98 %
			302,679.40			275,406.53	27,272.87	9.90 %	24.92 %
			1,214,768.98			1,141,514.94	73,254.04	6.42 %	100.00 %

Justus Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA		189,555.73		50,082.31		(87,278.88)			152,359.16	152,359.16
		189,555.73		50,082.31		(87,278.88)			152,359.16	152,359.16
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			144.00	0.00				144.00	0.00	105.84
				0.00					0.00	105.84
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	1,868.00	47,508.33						1,868.00	47,508.33	41,152.04
BOQPE.AX - Bank Of Queensland Limited.	396.00	40,535.54						396.00	40,535.54	39,996.00
BENPG.AX - Bendigo And Adelaide Bank Limited	961.00	100,247.94						961.00	100,247.94	96,484.40
BHP.AX - BHP Group Limited	847.00	27,916.66						847.00	27,916.66	34,938.75
CBAPH.AX - Commonwealth Bank Of Australia - PERLS XI	1,464.00	146,400.00						1,464.00	146,400.00	149,619.34
CPU.AX - Computershare Limited	1,846.00	20,965.69						1,846.00	20,965.69	45,485.44
EDV.AX - Endeavour Group Limited			1,307.00	5,682.16				1,307.00	5,682.16	9,893.99

Justus Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HLS.AX - Healius Limited	3,540.00	13,976.78						3,540.00	13,976.78	12,991.80
MFG.AX - Magellan Financial Group Limited	1,148.00	12,908.68						1,148.00	12,908.68	14,832.16
NAB.AX - National Australia Bank Limited	1,734.00	58,233.02						1,734.00	58,233.02	47,494.26
S32.AX - South32 Limited	847.00	2,133.56						847.00	2,133.56	3,337.18
SPK.AX - Spark New Zealand Limited	25,574.00	55,242.34						25,574.00	55,242.34	110,735.42
TLS.AX - Telstra Corporation Limited.	11,989.00	56,606.79						11,989.00	56,606.79	46,157.65
A2M.AX - The A2 Milk Company Limited	2,700.00	24,946.54						2,700.00	24,946.54	11,853.00
VUK.AX - Virgin Money Uk Plc	433.00	1,736.33						433.00	1,736.33	956.93
WBC.AX - Westpac Banking Corporation	2,169.00	59,794.33						2,169.00	59,794.33	42,295.50
WDS.AX - Woodside Energy Group Ltd			153.00	4,553.28				153.00	4,553.28	4,871.52
WOW.AX - Woolworths Group Limited	1,307.00	40,043.44				(5,682.16)	0.00	1,307.00	34,361.28	46,529.20
	709,195.97	10,235.44				(5,682.16)	0.00	713,749.25	759,624.58	

Units in Listed Unit Trusts (Australian)

Justus Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
APA.AX - APA Group	2,550.00	25,219.82						2,550.00	25,219.82	28,738.50
DRUG.AX1 - Betashares Global Healthcare ETF - Currency Hedged	4,135.00	25,042.39						4,135.00	25,042.39	31,053.85
WRLD.AX1 - Betashares Managed Risk Global Share Fund (managed Fund)	1,970.00	25,103.81						1,970.00	25,103.81	28,801.40
BWP.AX - BWP Trust	15,243.00	49,890.57						15,243.00	49,890.57	59,295.27
MGOC.AX1 - Magellan Global Fund (open Class) (managed fund)	29,329.00	50,054.95						29,329.00	50,054.95	68,043.28
CLNE.AX - Van Eck Vectors Global Clean Energy ETF	4,690.00	50,050.40						4,690.00	50,050.40	38,411.10
VAP.AX - Vanguard Australian Property Securities Index ETF	636.00	50,044.59						636.00	50,044.59	48,336.00
		275,406.53							275,406.53	302,679.40
	1,174,158.23		60,317.75		(92,961.04)		0.00	1,141,514.94		1,214,768.98

Justus Superannuation Fund Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Macquarie CMA	151.71			151.71	0.00	0.00	0.00	151.71			0.00	0.00
		151.71			151.71	0.00	0.00	0.00	151.71			0.00	0.00
Derivatives (Options, Hybrids, Future Contracts)													
MFGO.AX	Magellan Financial Group Limited	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00
		0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	2,652.56	2,652.56	0.00		1,136.81			3,789.37		0.00		
BOQPE.AX	Bank Of Queensland Limited.	1,049.16	1,049.16	0.00		449.64			1,498.80		0.00		
BENPG.AX	Bendigo And Adelaide Bank Limited	2,558.07	2,558.07	0.00		1,096.31			3,654.38		0.00		
BHP.AX	BHP Group Limited	8,615.34	8,615.34	0.00		3,692.29			12,307.63		0.00		
CBAPH.AX	Commonwealth Bank Of Australia - PERLS XI	3,856.47	3,856.47	0.00		1,652.77			5,509.24		0.00		
CPU.AX	Computershare Limited	867.62	431.97	435.65		185.13			1,052.75		0.00		
EDV.AX	Endeavour Group Limited	254.87	254.87	0.00		109.23			364.10		0.00		
HLS.AX	Healius Limited	592.95	592.95	0.00		254.12			847.07		0.00		
MFG.AX	Magellan Financial Group Limited	2,573.82	1,930.36	643.46		827.30			3,401.12		0.00		
NAB.AX	National Australia Bank Limited	2,202.18	2,202.18	0.00		943.80			3,145.98		0.00		
S32.AX	South32 Limited	164.43	164.43	0.00		70.47			234.90		0.00		
SPK.AX	Spark New Zealand Limited	6,057.20					6,057.20	545.01	6,602.21		0.00		
TLS.AX	Telstra Corporation Limited.	1,918.24	1,918.24	0.00		822.10			2,740.34		0.00		
VUK.AX	Virgin Money Uk Plc	27.40	0.00	27.40		0.00			27.40		0.00		
WBC.AX	Westpac Banking Corporation	2,624.49	2,624.49	0.00		1,124.78			3,749.27		0.00		
WOW.AX	Woolworths Group Limited	1,228.58	1,228.58	0.00		526.54			1,755.12		0.00		
		37,243.38	30,079.67	1,106.51		12,891.29	6,057.20	545.01	50,679.68		0.00		
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	1,312.51	240.47		63.10	103.06	0.00	0.00	406.63		0.00	0.00	1,008.94

Justus Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
								(Excl. Capital Gains) * 2					
DRUG.AX	Betashares Global Healthcare ETF - Currency Hedged	79.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.34	
WRLD.AX	Betashares Managed Risk Global Share Fund (managed Fund)	1,570.10	0.00	0.00	0.02	0.00	1,385.20	58.46	1,443.68	0.00	0.00	184.88	0.00
BWP.AX	BWP Trust	2,787.95	0.00	0.00	2,179.18	0.00	0.00	0.00	2,179.18	0.00	0.00	0.00	608.77
MGOC.AX	Magellan Global Fund (open Class) (managed fund)	2,991.56	0.00	0.00	0.00	0.00	334.26	145.98	480.24	0.00	0.00	3,559.40	(902.10)
CLNE.AX	Vaneck Vectors Global Clean Energy ETF	234.50	0.00	0.00	0.00	0.00	391.73	40.33	432.06	0.00	0.00	0.00	(157.23)
VAP.AX	Vanguard Australian Property Securities Index ETF	2,203.87	53.41	33.23	776.30	25.91	66.29	3.12	958.26	0.00	0.00	1,308.28	(33.66)
		11,179.83	293.88	33.23	3,018.60	128.97	2,177.48	247.89	5,900.05	0.00	0.00	5,052.56	604.06
		48,574.92	30,373.55	1,139.74	3,170.31	13,020.26	8,234.68	792.90	56,731.44	0.00	0.00	5,052.56	604.06

Assessable Income (Excl. Capital Gains) **56,731.44**Net Capital Gain **3,385.44****Total Assessable Income 60,116.88**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Justus Superannuation Fund

Members Statement

Christopher Mark Schutze
4 Charles Street
Norwood, South Australia, 5067, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 14/09/2012
Service Period Start Date: 23/11/1987
Date Left Fund:
Member Code: SCHCHR00001A
Account Start Date: 14/09/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,050,830.70

Your Balance

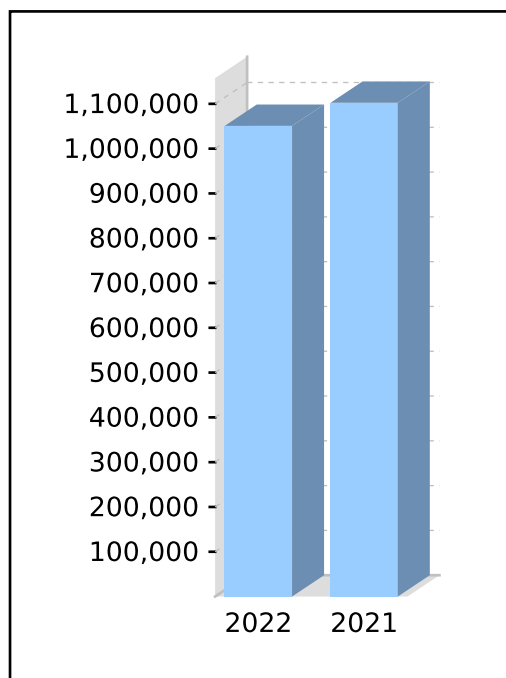
Total Benefits 1,050,830.70

Preservation Components

Preserved 984,620.55
Unrestricted Non Preserved 66,210.15
Restricted Non Preserved

Tax Components

Tax Free 360,023.93
Taxable 690,806.77



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,102,373.10	1,005,301.46
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(45,148.95)	101,387.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	6,393.45	4,316.10
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,050,830.70	1,102,373.10

Justus Superannuation Fund

Members Statement

Janice Mabel Schutze
4 Charles Street
Norwood, South Australia, 5067, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 14/09/2012
Service Period Start Date:
Date Left Fund:
Member Code: SCHJAN00002P
Account Start Date: 29/01/2014
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: Christopher Mark Schutze
Nomination Type: N/A
Vested Benefits: 177,013.71

Your Balance

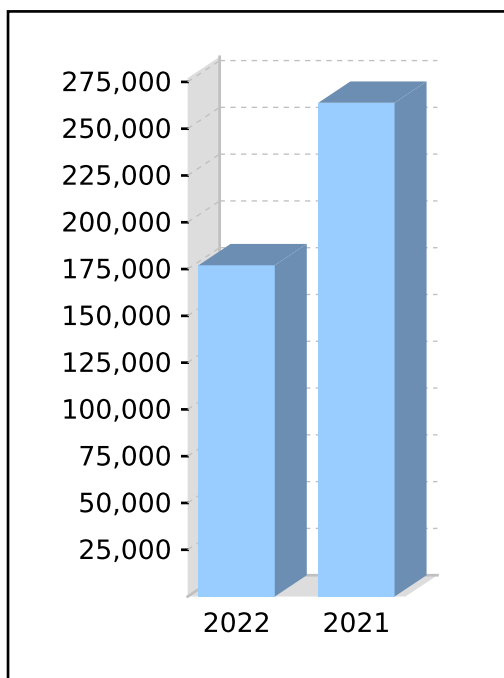
Total Benefits 177,013.71

Preservation Components

Preserved
Unrestricted Non Preserved 177,013.71
Restricted Non Preserved

Tax Components

Tax Free (47.44%) 83,965.31
Taxable 93,048.40



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	263,848.13	297,445.49
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,334.42)	25,902.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	48,000.00	16,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	30,500.00	43,500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	177,013.71	263,848.13

Memorandum of Resolutions of

Christopher Schutze and Janice Schutze

ATF Justus Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Krupa Kariya
of SMSF Auditing Australia
PO Box 715, Parramatta, New South Wales 2124

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Christopher Gill
of Exelsuper Advice Pty Ltd
Suite 1, 50 King William Road, Goodwood, South Australia 5034

act as tax agents of the Fund for the next financial year.

Memorandum of Resolutions of

Christopher Schutze and Janice Schutze

ATF Justus Superannuation Fund

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

DocuSigned by:

Christopher Schutze
.....
F75B56C0CF7E4D8...

Christopher Schutze
07 October 2022

DocuSigned by:

Janice Schutze
.....
F75B56C0CF7E4D8...

Janice Schutze
07 October 2022

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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, 9 and 11.

- ❗ 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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / 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 Fund account number

Fund account name

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.

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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.

Tax File Number 940635036

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 2022*.

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

Code

Net capital gain **A** \$ 3,385

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

Gross interest **C** \$ 151

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

Gross foreign income	D1 \$ 9,027	Net foreign income	D \$ 9,027	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

Transfers from foreign funds **F** \$ Number 0

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$ 0
(an amount must be included even if it is zero)

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$ 1,106

*Franked dividend amount **K** \$ 30,079

*Dividend franking credit **L** \$ 12,891

*Gross trust distributions **M** \$ 3,474 Code P

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

#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** \$ 60,113 Loss


Exempt current pension income **Y** \$ 10,369

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 49,744 Loss

Tax File Number

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"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="455"/>	H2 \$ <input type="text" value="94"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="6,666"/>	J2 \$ <input type="text" value="1,335"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Tax File Number **940635036****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 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*Gross tax **B \$** *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

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

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5 \$** *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Tax File Number 940635036

H1	\$	<input type="text"/>	
Credit for interest on early payments – amount of interest			
H2	\$	<input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)			
H3	\$	<input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)			
H5	\$	<input type="text" value="0.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts			
H6	\$	<input type="text"/>	
Credit for interest on no-TFN tax offset			
H8	\$	<input type="text" value="0.00"/>	
Credit for foreign resident capital gains withholding amounts			
			Eligible credits
			H \$ <input type="text"/>
<i>(H1 plus 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="7,282.90"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-7,023.90"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

Tax File Number **940635036**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Schutze**

First given name **Christopher** Other given names **Mark**

Member's TFN **453460807** Date of birth **24/12/1960**

Contributions **OPENING ACCOUNT BALANCE \$ 1,102,373.10**

! 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 \$**

H1 Receipt date / /

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

Accumulation phase account balance **S1 \$** **1,050,830.70**

Retirement phase account balance - Non CDBIS **S2 \$** **0.00**

Retirement phase account balance - CDBIS **S3 \$** **0.00**

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$** **1,050,830.70**
(**S1 plus S2 plus S3**)

Allocated earnings or losses **O \$** **51,542.40** **Loss**

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** **Code**

Income stream payments **R2 \$** **Code**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number **940635036**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Schutze**

First given name **Janice** Other given names **Mabel**

Member's TFN **565808330** Date of birth **21/05/1953**

Contributions

OPENING ACCOUNT BALANCE \$ **263,848.13**

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$ Accumulation phase account balance **0.00**

S2 \$ Retirement phase account balance - Non CDBIS **177,013.71**

S3 \$ Retirement phase account balance - CDBIS **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **177,013.71**
(S1 plus S2 plus S3)

O \$ Allocated earnings or losses **8,334.42** **L**

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments **30,500.00** **A**

R2 \$ Income stream payments **48,000.00** **M**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number 940635036

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 302,679

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 152,359

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$ 105

Loans **G** \$

Listed shares **H** \$ 759,624

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 13,075

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS
(Sum of labels **A** to **T**)
U \$ 1,227,842

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 \$

Tax File Number

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"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1,227,842"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="1,227,842"/>

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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Tax File Number **940635036****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

DocuSigned by:

 F76B66C0CF7E4D8...
 Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Schutze

First given name

Christopher

Other given names

Mark

Phone number

0409 696 104

Email address

justschutze@iinet.net.au

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 2022* 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

DocuSigned by:

 9E10B090120947F...
 Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gill

First given name

Christopher

Other given names

William

Tax agent's practice

Exelsuper Advice Pty Ltd

Tax agent's phone number

1300 558 713

Reference number

JUSTUSSF

Tax agent number

24722145

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	Justus Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.


Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

DocuSigned by:

 E75B56C0CF7E4D8...

Date

07 October 2022

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.


This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wti bhBUa Y	Justus Superannuation Fund	
Account Number	182512 963777602	Client Reference JUSTUSSF

I authorise the refund to be deposited directly to the specified account

Signature

DocuSigned by:

 E75B56C0CF7E4D8...

Date

07 October 2022

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature DocuSigned by: *Christopher Gill* 9E16B000120047F... **Date** 07 October 2022

Contact name Christopher Gill **Client Reference** JUSTUSSF

Agent's Phone Number 1300 558 713 **HUI '5 [YbhBi a VYf** 24722145
