

## **J & M Drapes Retirement Fund**

ABN 87 283 640 940

Trustees: Drapes Retirement Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2023**

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# J & M Drapes Retirement Fund

## Reports

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## J & M Drapes Retirement Fund

### Fund Details Report

#### Fund Details

Fund Start Date	10 July 2002
Fund Code	DRAPESFF
Name	J & M Drapes Retirement Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	87 283 640 940
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

#### Fund Contact Details

Phone	0423931039
Fax	
Email	j.m.drapes@hotmail.com
URL	
Use Physical Address for Mailing	True

#### Physical Address

Line 1	300/28 The Boulevard
Line 2	
Line 3	
Suburb	CHERMSIDE
State	QLD
Postcode	4032
Validate Address	False

#### Trust Deeds

<b>Deed Date</b>	10 July 2002	<b>Date Printed</b>	
<b>Jurisdiction</b>	VIC	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	John Russell Drapes & Margaret Mary Drapes		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

<b>Deed Date</b>	15 September 2007	<b>Date Printed</b>	
<b>Jurisdiction</b>	QLD	<b>Deed Type</b>	Amendment
<b>Trustee Name</b>	John Russell Drapes & Margaret Mary Drapes		
<b>Deed Source</b>	Now Supplied		
<b>Comments</b>			

<b>Deed Date</b>	9 May 2016	<b>Date Printed</b>	
<b>Jurisdiction</b>	QLD	<b>Deed Type</b>	Amendment
<b>Trustee Name</b>	John Russell Drapes & Margaret Mary Drapes		
<b>Deed Source</b>	Now Infinity		
<b>Comments</b>			

# J & M Drapes Retirement Fund

## Fund Details Report

### Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded

### Corporate Trustee Details

Name	Drapes Retirement Pty Ltd
ABN	
ACN	653185990
TFN	

#### Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	True

#### Physical Address

Line 1	level 1/170 Robertson Street
Line 2	
Line 3	
Suburb	Fortitude Valley
State	QLD
Postcode	4006
Validate Address	False

# J & M Drapes Retirement Fund

## Fund Details Report

### Fund Settings

Annual Return Address Default	Fund
<b>Fund Policy</b>	
Fund Policy Start Date	
Fund Policy End Date	30 June 2022
<b>GST</b>	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
<b>Pensions</b>	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

### Fund Policy

Fund Policy Start Date	1 July 2022
Fund Policy End Date	
<b>GST</b>	
GST Status	Registered
GST Status Date	
GST Tax Period	Annually
<b>Pensions</b>	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	100.00%
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

### Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	65.00	100.00	
Cash	0.00	30.00	
Listed Property	0.00	25.00	
Other	0.00	20.00	

### Holding References

Reference	DRA0708RS
Reference Type	ExternalId
Start Date	
End Date	
Enabled	True

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## J & M Drapes Retirement Fund

### Fund Details Report

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#### Bank Accounts

<b>Code and Description</b>	<b>MBL9617421601 - Macquarie CMA #2160</b>
Account Type	Bank Account
BSB	182-512
Account Number	961742160
Account Name	Drapes Retirement Pty Ltd ATF J & M Drapes Retirement Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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# J & M Drapes Retirement Fund

## Fund Details Report

### Investment Accounts

#### Code and Description **ALD - Ampol Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	ALD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	AMC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **ANZ - ANZ Group Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	ANZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **ANZDA - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	ANZDA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **ANZR - Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	ANZR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **AZJ - Aurizon Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	AZJ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **BHP - BHP Group Limited**

Holding Reference Type	ExternalId
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## J & M Drapes Retirement Fund

### Fund Details Report

Holding Reference	DRA0708RS
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **BXB - Brambles Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **CBA - Commonwealth Bank Of Australia.**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **CGF - Challenger Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	CLW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **DXS - Dexus - Fully Paid Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **HLS - Healius Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	HLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False



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## J & M Drapes Retirement Fund

### Fund Details Report

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<b>Code and Description</b>	<b>HLS_R - HLS_R</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	HLS_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False

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<b>Code and Description</b>	<b>HLSAQ - Healius Limited - Ordinary Fully Paid Deferred</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	HLSAQ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>HLSNB - Healius Limited - Ordinary Fully Paid New</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	HLSNB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>LNK - Link Administration Holdings Limited</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	LNK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>MIN - Mineral Resources Limited</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	MIN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>NAB - National Australia Bank Limited</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	NSR

## J & M Drapes Retirement Fund

### Fund Details Report

Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **PXA - Pexa Group Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	PXA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **RIO - Rio Tinto Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **SUN - Suncorp Group Limited**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	TCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **WBC - Westpac Banking Corporation**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **WDS - Woodside Energy Group Ltd**

Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **WES - Wesfarmers Limited**

Holding Reference Type	ExternalId
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## J & M Drapes Retirement Fund

### Fund Details Report

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Holding Reference	DRA0708RS
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>WOW - Woolworths Group Limited</b>
Holding Reference Type	ExternalId
Holding Reference	DRA0708RS
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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## J & M Drapes Retirement Fund

### Fund Details Report

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#### Member Details

<b>Member Number</b>	DRAMAR00010A
Title	MRS
First Name	Margaret
Middle Names	Mary
Family Name	Drapes
Gender	Female
Date of Birth	15 June 1943
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	0423931039
Fax	
Direct	
Email	j.m.drapes@hotmail.com
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	Grevillea Apartments,300
Line 2	28 The Boulevard
Line 3	
Suburb	Chermside
State	QLD
Postcode	4032
Validate Address	False
<b>Member Details</b>	
Join Fund Date	24 July 2003
Leave Fund Date	
ESP Start Date	1 January 1980
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00
<b>Pension Accounts</b>	
<b>Pension Account Name</b>	<b>ABP_MD - 01</b>
Pension Type	AccountBased
Start Date	1 July 2007
Crystallisation Date	1 July 2007
<b>Pension Account Name</b>	<b>DBP_MD - 01</b>
Pension Type	AccountBased
Start Date	1 July 2021
Crystallisation Date	1 July 2021

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**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$8,013.60		\$8,013.60 DR
30/06/2023	Closing Balance				<b>\$8,013.60 DR</b>
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
11/07/2022	132713 SOLD 150 ALD @ 33.1268			\$1,339.73	\$1,339.73 CR
30/06/2023	Market Value Adjustment		\$5,418.48		\$4,078.75 DR
30/06/2023	Closing Balance				<b>\$4,078.75 DR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$3,781.26	\$3,781.26 CR
30/06/2023	Closing Balance				<b>\$3,781.26 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$2,495.40	\$2,495.40 CR
30/06/2023	Closing Balance				<b>\$2,495.40 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$7,192.02	\$7,192.02 CR
30/06/2023	Closing Balance				<b>\$7,192.02 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$12,173.00	\$12,173.00 CR
30/06/2023	Closing Balance				<b>\$12,173.00 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$1,656.00		\$1,656.00 DR
30/06/2023	Closing Balance				<b>\$1,656.00 DR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$4,717.53	\$4,717.53 CR
30/06/2023	Closing Balance				<b>\$4,717.53 CR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$4,346.74		\$4,346.74 DR
30/06/2023	Closing Balance				<b>\$4,346.74 DR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$2,438.67		\$2,438.67 DR
30/06/2023	Closing Balance				<b>\$2,438.67 DR</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$1,734.00		\$1,734.00 DR
30/06/2023	Closing Balance				<b>\$1,734.00</b> DR
<b>Pexa Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$718.42	\$718.42 CR
30/06/2023	Closing Balance				<b>\$718.42</b> CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$4,496.25	\$4,496.25 CR
30/06/2023	Closing Balance				<b>\$4,496.25</b> CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$8,508.90	\$8,508.90 CR
30/06/2023	Closing Balance				<b>\$8,508.90</b> CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$4,383.70	\$4,383.70 CR
30/06/2023	Closing Balance				<b>\$4,383.70</b> CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$3,914.23	\$3,914.23 CR
30/06/2023	Closing Balance				<b>\$3,914.23</b> CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
25/07/2022	145787 SOLD 582 WDS @ 30.9848			\$7,330.05	\$7,330.05 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627			\$5,232.14	\$12,562.19 CR
30/06/2023	Market Value Adjustment		\$7,418.19		\$5,144.00 CR
30/06/2023	Closing Balance				<b>\$5,144.00</b> CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$3,138.80	\$3,138.80 CR
30/06/2023	Closing Balance				<b>\$3,138.80</b> CR
<b>Market Gains - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$2,579.49		\$2,579.49 DR
30/06/2023	Closing Balance				<b>\$2,579.49</b> DR
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment		\$3,881.60		\$3,881.60 DR
30/06/2023	Closing Balance				<b>\$3,881.60</b> DR
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Market Value Adjustment			\$2,025.45	\$2,025.45 CR
30/06/2023	Closing Balance				<b>\$2,025.45</b> CR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/07/2022	142716 SOLD 472 TCL @ 14.3126			\$1,506.61	\$1,506.61 CR
30/06/2023	Market Value Adjustment		\$1,868.82		\$362.21 DR
30/06/2023	Closing Balance				<b>\$362.21 DR</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
11/07/2022	132713 SOLD 150 ALD @ 33.1268	150.00000		\$4,955.82	\$4,955.82 CR
11/07/2022	132713 SOLD 150 ALD @ 33.1268	-150.00000	\$4,955.82		\$0.00 CR
30/06/2023	Closing Balance	0.00000			<b>\$0.00</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
03/01/2023	ANZ/ANZDA Takeover Merger	126.00000		\$2,381.40	\$2,381.40 CR
03/01/2023	ANZ/ANZDA Takeover Merger	190.00000		\$5,366.50	\$7,747.90 CR
03/01/2023	ANZ/ANZDA Takeover Merger	310.00000		\$5,877.54	\$13,625.44 CR
03/01/2023	ANZ/ANZDA Takeover Merger	465.00000		\$10,790.59	\$24,416.03 CR
03/01/2023	ANZ/ANZDA Takeover Merger	925.00000		\$23,362.41	\$47,778.44 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-2,016.00000	\$47,778.44		\$0.00 CR
30/06/2023	Closing Balance	0.00000			<b>\$0.00</b>
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
03/01/2023	ANZDA TO ANZ	126.00000		\$2,381.40	\$2,381.40 CR
03/01/2023	ANZDA TO ANZ	190.00000		\$5,366.50	\$7,747.90 CR
03/01/2023	ANZDA TO ANZ	310.00000		\$5,877.54	\$13,625.44 CR
03/01/2023	ANZDA TO ANZ	465.00000		\$10,790.59	\$24,416.03 CR
03/01/2023	ANZDA TO ANZ	925.00000		\$23,362.41	\$47,778.44 CR
03/01/2023	ANZDA TO ANZ	-2,016.00000	\$47,778.44		\$0.00 CR
30/06/2023	Closing Balance	0.00000			<b>\$0.00</b>
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	126.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-126.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			<b>\$0.00</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
25/07/2022	145787 SOLD 582 WDS @ 30.9848	582.00000		\$18,019.95	\$18,019.95 CR
25/07/2022	145787 SOLD 582 WDS @ 30.9848	-582.00000	\$18,019.95		\$0.00 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627	270.00000		\$10,533.73	\$10,533.73 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627	-270.00000	\$10,533.73		\$0.00 CR
30/06/2023	Closing Balance	0.00000			<b>\$0.00</b>
<b>Disposal Suspense - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
20/07/2022	142716 SOLD 472 TCL @ 14.3126	472.00000		\$6,742.35	\$6,742.35 CR
20/07/2022	142716 SOLD 472 TCL @ 14.3126	-472.00000	\$6,742.35		\$0.00 CR
30/06/2023	Closing Balance	0.00000			<b>\$0.00</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CLW AUD DRP SUSP			\$471.80	\$471.80 CR
29/12/2022	CLW AUD DRP SUSP			\$471.80	\$943.60 CR
30/03/2023	CLW AUD DRP SUSP			\$581.70	\$1,525.30 CR
29/06/2023	CLW AUD DRP SUSP			\$581.70	\$2,107.00 CR
30/06/2023	Distribution - Tax Statement				\$2,107.00 CR
30/06/2023	Distribution - Tax Statement				\$2,107.00 CR
30/06/2023	Distribution - Tax Statement				\$2,107.00 CR
30/06/2023	Distribution - Tax Statement				\$2,107.00 CR
30/06/2023	Closing Balance				<b>\$2,107.00 CR</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/12/2022	DXS Distribution - Cash			\$1,282.40	\$1,282.40 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			\$867.97	\$2,150.37 CR
30/06/2023	Distribution - Tax Statement				\$2,150.37 CR
30/06/2023	Distribution - Tax Statement				\$2,150.37 CR
30/06/2023	Closing Balance				<b>\$2,150.37 CR</b>
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/12/2022	NSR AUD DRP 2% DISC			\$530.48	\$530.48 CR
29/06/2023	NSR AUD DRP 2% DISC			\$530.48	\$1,060.96 CR
30/06/2023	Distribution - Tax Statement				\$1,060.96 CR
30/06/2023	Distribution - Tax Statement				\$1,060.96 CR
30/06/2023	Closing Balance				<b>\$1,060.96 CR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/12/2022	TCL AUD DRP NIL DISC			\$646.60	\$646.60 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$744.20	\$1,390.80 CR
30/06/2023	Distribution - Tax Statement				\$1,390.80 CR
30/06/2023	Distribution - Tax Statement				\$1,390.80 CR
30/06/2023	Closing Balance				<b>\$1,390.80 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$1,245.60	\$1,245.60 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$1,996.40	\$3,242.00 CR
30/06/2023	Closing Balance				<b>\$3,242.00 CR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,360.80	\$1,360.80 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,491.84	\$2,852.64 CR
30/06/2023	Closing Balance				<b>\$2,852.64 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$927.59	\$927.59 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$877.10	\$1,804.69 CR
30/06/2023	Closing Balance				<b>\$1,804.69 CR</b>



**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$4,907.19	\$4,907.19 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$2,622.27	\$7,529.46 CR
30/06/2023	Closing Balance				<b>\$7,529.46 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$567.53	\$567.53 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$581.34	\$1,148.87 CR
30/06/2023	Closing Balance				<b>\$1,148.87 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$529.00	\$529.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$552.00	\$1,081.00 CR
30/06/2023	Closing Balance				<b>\$1,081.00 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,001.70	\$1,001.70 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,001.70	\$2,003.40 CR
30/06/2023	Closing Balance				<b>\$2,003.40 CR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$513.96	\$513.96 CR
30/06/2023	Closing Balance				<b>\$513.96 CR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$442.40	\$442.40 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$248.85	\$691.25 CR
30/06/2023	Closing Balance				<b>\$691.25 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,241.00	\$1,241.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,326.00	\$2,567.00 CR
30/06/2023	Closing Balance				<b>\$2,567.00 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$1,438.88	\$1,438.88 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,224.34	\$2,663.22 CR
30/06/2023	Closing Balance				<b>\$2,663.22 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$576.30	\$576.30 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,118.70	\$1,695.00 CR
30/06/2023	Closing Balance				<b>\$1,695.00 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$590.00	\$590.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$519.20	\$1,109.20 CR
30/06/2023	Closing Balance				<b>\$1,109.20 CR</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$1,497.60	\$1,497.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$1,855.00	\$3,352.60 CR
30/06/2023	Closing Balance				<b>\$3,352.60 CR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$2,719.20	\$2,719.20 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$3,080.79	\$5,799.99 CR
30/06/2023	Closing Balance				<b>\$5,799.99 CR</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$402.80	\$402.80 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$349.60	\$752.40 CR
30/06/2023	Closing Balance				<b>\$752.40 CR</b>
<b>Dividends - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$177.12	\$177.12 CR
30/06/2023	Closing Balance				<b>\$177.12 CR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$58.24	\$58.24 CR
30/06/2023	Closing Balance				<b>\$58.24 CR</b>
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	AMC USD 0.12			\$434.95	\$434.95 CR
13/12/2022	AMC USD 0.1225			\$489.89	\$924.84 CR
21/03/2023	AMC USD 0.1225			\$435.96	\$1,360.80 CR
20/06/2023	AMC USD 0.1225			\$464.44	\$1,825.24 CR
30/06/2023	Closing Balance				<b>\$1,825.24 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA #2160</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/07/2022	MACQUARIE CMA INTEREST PAID			\$23.12	\$23.12 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$61.47	\$84.59 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$84.37	\$168.96 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$108.02	\$276.98 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$106.91	\$383.89 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$130.05	\$513.94 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$150.38	\$664.32 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$132.54	\$796.86 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$153.58	\$950.44 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$209.74	\$1,160.18 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$248.23	\$1,408.41 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$228.01	\$1,636.42 CR
30/06/2023	Closing Balance				<b>\$1,636.42 CR</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Margaret Drapes</b>					
<b>ABP_MD - 01</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/06/2023	Pension Drawdown - Gross		\$5,240.00		\$5,240.00 DR
30/06/2023	Closing Balance				<b>\$5,240.00</b> DR
<b>DBP_MD - 01</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/06/2023	Pension Drawdown - Gross		\$24,760.00		\$24,760.00 DR
30/06/2023	Closing Balance				<b>\$24,760.00</b> DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Unclaimed 22 GST on Accounting Fee			\$68.00	\$68.00 CR
28/09/2022	WESTWOOD GROUP		\$205.00		\$137.00 DR
30/06/2023	Closing Balance				<b>\$137.00</b> DR
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Unclaimed 22 GST on IMS Fee			\$915.00	\$915.00 CR
01/07/2022	WHITEHAVEN FEE		\$1,042.09		\$127.09 DR
02/08/2022	WHITEHAVEN FEE		\$1,042.09		\$1,169.18 DR
01/09/2022	WHITEHAVEN FEE		\$1,042.09		\$2,211.27 DR
04/10/2022	WHITEHAVEN FEE		\$1,042.09		\$3,253.36 DR
01/11/2022	WHITEHAVEN FEE		\$1,042.09		\$4,295.45 DR
05/12/2022	WHITEHAVEN FEE		\$1,042.09		\$5,337.54 DR
05/01/2023	WHITEHAVEN FEE		\$1,042.09		\$6,379.63 DR
01/02/2023	WHITEHAVEN FEE		\$1,042.09		\$7,421.72 DR
02/03/2023	WHITEHAVEN FEE		\$1,042.09		\$8,463.81 DR
03/04/2023	WHITEHAVEN FEE		\$1,042.09		\$9,505.90 DR
02/05/2023	WHITEHAVEN FEE		\$1,042.09		\$10,547.99 DR
01/06/2023	WHITEHAVEN FEE		\$1,042.09		\$11,590.08 DR
30/06/2023	Closing Balance				<b>\$11,590.08</b> DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	BPAY TO ASIC		\$59.00		\$59.00 DR
30/06/2023	Closing Balance				<b>\$59.00</b> DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/03/2023	ATO ATO001000018183618		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				<b>\$259.00</b> DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$533.83	\$533.83 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$855.60	\$1,389.43 CR
30/06/2023	Closing Balance				<b>\$1,389.43</b> CR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$583.20	\$583.20 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$639.36	\$1,222.56 CR
30/06/2023	Closing Balance				<b>\$1,222.56 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$397.54	\$397.54 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$375.90	\$773.44 CR
30/06/2023	Closing Balance				<b>\$773.44 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$2,103.08	\$2,103.08 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$1,123.83	\$3,226.91 CR
30/06/2023	Closing Balance				<b>\$3,226.91 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$85.16	\$85.16 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$87.20	\$172.36 CR
30/06/2023	Closing Balance				<b>\$172.36 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$226.71	\$226.71 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$236.57	\$463.28 CR
30/06/2023	Closing Balance				<b>\$463.28 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$429.30	\$429.30 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$429.30	\$858.60 CR
30/06/2023	Closing Balance				<b>\$858.60 CR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$220.27	\$220.27 CR
30/06/2023	Closing Balance				<b>\$220.27 CR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$189.60	\$189.60 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$85.32	\$274.92 CR
30/06/2023	Closing Balance				<b>\$274.92 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$531.86	\$531.86 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$568.29	\$1,100.15 CR
30/06/2023	Closing Balance				<b>\$1,100.15 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$616.66	\$616.66 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$524.72	\$1,141.38 CR
30/06/2023	Closing Balance				<b>\$1,141.38 CR</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$246.99	\$246.99 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$479.44	\$726.43 CR
30/06/2023	Closing Balance				\$726.43 CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$252.86	\$252.86 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$222.51	\$475.37 CR
30/06/2023	Closing Balance				\$475.37 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$641.83	\$641.83 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$795.00	\$1,436.83 CR
30/06/2023	Closing Balance				\$1,436.83 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$1,165.37	\$1,165.37 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$1,320.34	\$2,485.71 CR
30/06/2023	Closing Balance				\$2,485.71 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$172.63	\$172.63 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$149.83	\$322.46 CR
30/06/2023	Closing Balance				\$322.46 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$75.91	\$75.91 CR
30/06/2023	Closing Balance				\$75.91 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$24.96	\$24.96 CR
30/06/2023	Distribution - Tax Statement			\$0.58	\$25.54 CR
30/06/2023	Distribution - Tax Statement			\$0.67	\$26.21 CR
30/06/2023	Closing Balance				\$26.21 CR
<b>Assets</b>					
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance	2,520.00000			\$45,460.80 DR
30/06/2023	Market Value Adjustment			\$8,013.60	\$37,447.20 DR
30/06/2023	Closing Balance	2,520.00000			\$37,447.20 DR
<b>Investments - Ampol Limited</b>					
01/07/2022	Opening Balance	1,188.00000			\$40,665.24 DR
11/07/2022	132713 SOLD 150 ALD @ 33.1268	-150.00000		\$3,616.09	\$37,049.15 DR
28/10/2022	249232 BGHT 250 ALD @ 27.6754	250.00000	\$6,932.05		\$43,981.20 DR
30/06/2023	Market Value Adjustment			\$5,418.48	\$38,562.72 DR
30/06/2023	Closing Balance	1,288.00000			\$38,562.72 DR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
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**Assets**

**Investments - ANZ Group Holdings Limited**

01/07/2022	Opening Balance	1,890.00000			\$41,636.70 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	126.00000			\$41,636.70 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$2,381.40		\$44,018.10 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-2,016.00000		\$47,778.44	\$3,760.34 CR
03/01/2023	ANZDA TO ANZ	126.00000	\$2,381.40		\$1,378.94 CR
03/01/2023	ANZDA TO ANZ	190.00000	\$5,366.50		\$3,987.56 DR
03/01/2023	ANZDA TO ANZ	310.00000	\$5,877.54		\$9,865.10 DR
03/01/2023	ANZDA TO ANZ	465.00000	\$10,790.59		\$20,655.69 DR
03/01/2023	ANZDA TO ANZ	925.00000	\$23,362.41		\$44,018.10 DR
30/06/2023	Market Value Adjustment		\$3,781.26		\$47,799.36 DR
30/06/2023	Closing Balance	2,016.00000			\$47,799.36 DR

**Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement**

01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	126.00000	\$2,381.40		\$2,381.40 DR
03/01/2023	ANZ/ANZDA Takeover Merger	190.00000	\$5,366.50		\$7,747.90 DR
03/01/2023	ANZ/ANZDA Takeover Merger	310.00000	\$5,877.54		\$13,625.44 DR
03/01/2023	ANZ/ANZDA Takeover Merger	465.00000	\$10,790.59		\$24,416.03 DR
03/01/2023	ANZ/ANZDA Takeover Merger	925.00000	\$23,362.41		\$47,778.44 DR
03/01/2023	ANZDA TO ANZ	-2,016.00000		\$47,778.44	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

**Investments - Aurizon Holdings Limited**

01/07/2022	Opening Balance	8,510.00000			\$32,338.00 DR
17/10/2022	238595 BGHT 4020 AZJ @ 3.5500	4,020.00000	\$14,284.20		\$46,622.20 DR
30/06/2023	Market Value Adjustment		\$2,495.40		\$49,117.60 DR
30/06/2023	Closing Balance	12,530.00000			\$49,117.60 DR

**Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose**

01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	31.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	62.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	13.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	20.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-126.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

**Investments - BHP Group Limited**

01/07/2022	Opening Balance	1,923.00000			\$79,323.75 DR
30/06/2023	Market Value Adjustment		\$7,192.02		\$86,515.77 DR
30/06/2023	Closing Balance	1,923.00000			\$86,515.77 DR

**Investments - Brambles Limited**

01/07/2022	Opening Balance	3,290.00000			\$35,235.90 DR
30/06/2023	Market Value Adjustment		\$12,173.00		\$47,408.90 DR
30/06/2023	Closing Balance	3,290.00000			\$47,408.90 DR

**Investments - Challenger Limited**

01/07/2022	Opening Balance	4,600.00000			\$31,464.00 DR
30/06/2023	Market Value Adjustment			\$1,656.00	\$29,808.00 DR
30/06/2023	Closing Balance	4,600.00000			\$29,808.00 DR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	477.00000			\$43,111.26 DR
30/06/2023	Market Value Adjustment		\$4,717.53		\$47,828.79 DR
30/06/2023	Closing Balance	477.00000			\$47,828.79 DR
<b>Investments - Healius Limited</b>					
01/07/2022	Opening Balance	8,566.00000			\$31,437.22 DR
17/10/2022	238593 BGHT 2270 HLS @ 3.2400	2,270.00000	\$7,368.00		\$38,805.22 DR
30/06/2023	Market Value Adjustment			\$4,346.74	\$34,458.48 DR
30/06/2023	Closing Balance	10,836.00000			\$34,458.48 DR
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance	5,530.00000			\$20,958.70 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$2,818.37	\$18,140.33 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$6,466.56	\$11,673.77 DR
30/06/2023	Market Value Adjustment			\$2,438.67	\$9,235.10 DR
30/06/2023	Closing Balance	5,530.00000			\$9,235.10 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	1,700.00000			\$46,563.00 DR
30/06/2023	Market Value Adjustment			\$1,734.00	\$44,829.00 DR
30/06/2023	Closing Balance	1,700.00000			\$44,829.00 DR
<b>Investments - Pexa Group Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	203.00000	\$2,818.37		\$2,818.37 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	532.00000	\$6,466.56		\$9,284.93 DR
30/06/2023	Market Value Adjustment		\$718.42		\$10,003.35 DR
30/06/2023	Closing Balance	735.00000			\$10,003.35 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	375.00000			\$38,512.50 DR
30/06/2023	Market Value Adjustment		\$4,496.25		\$43,008.75 DR
30/06/2023	Closing Balance	375.00000			\$43,008.75 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2022	Opening Balance	3,390.00000			\$37,222.20 DR
30/06/2023	Market Value Adjustment		\$8,508.90		\$45,731.10 DR
30/06/2023	Closing Balance	3,390.00000			\$45,731.10 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2022	Opening Balance	590.00000			\$24,726.90 DR
30/06/2023	Market Value Adjustment		\$4,383.70		\$29,110.60 DR
30/06/2023	Closing Balance	590.00000			\$29,110.60 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	2,340.00000			\$45,630.00 DR
24/04/2023	424114 BGHT 310 WBC @ 22.5599	310.00000	\$7,006.77		\$52,636.77 DR
30/06/2023	Market Value Adjustment		\$3,914.23		\$56,551.00 DR
30/06/2023	Closing Balance	2,650.00000			\$56,551.00 DR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	2,282.00000			\$72,658.88 DR
25/07/2022	145787 SOLD 582 WDS @ 30.9848	-582.00000		\$10,689.90	\$61,968.98 DR
09/11/2022	255870 SOLD 270 WDS @ 39.0627	-270.00000		\$5,301.59	\$56,667.39 DR
30/06/2023	Market Value Adjustment			\$7,418.19	\$49,249.20 DR
30/06/2023	Closing Balance	1,430.00000			\$49,249.20 DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	Opening Balance	760.00000			\$27,056.00 DR
30/06/2023	Market Value Adjustment		\$3,138.80		\$30,194.80 DR
30/06/2023	Closing Balance	760.00000			\$30,194.80 DR
<b>Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	6,740.00000			\$28,779.80 DR
13/03/2023	350355 BGHT 1570 CLW @ 4.5284	1,570.00000	\$7,122.79		\$35,902.59 DR
30/06/2023	Market Value Adjustment			\$2,579.49	\$33,323.10 DR
30/06/2023	Closing Balance	8,310.00000			\$33,323.10 DR
<b>Investments - Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	3,810.00000			\$33,832.80 DR
17/10/2022	238594 BGHT 770 DXS @ 7.4800	770.00000	\$5,772.80		\$39,605.60 DR
30/06/2023	Market Value Adjustment			\$3,881.60	\$35,724.00 DR
30/06/2023	Closing Balance	4,580.00000			\$35,724.00 DR
<b>Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	9,645.00000			\$20,640.30 DR
30/06/2023	Market Value Adjustment		\$2,025.45		\$22,665.75 DR
30/06/2023	Closing Balance	9,645.00000			\$22,665.75 DR
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	2,912.00000			\$41,874.56 DR
20/07/2022	142716 SOLD 472 TCL @ 14.3126	-472.00000		\$5,235.74	\$36,638.82 DR
30/06/2023	Market Value Adjustment			\$1,868.82	\$34,770.00 DR
30/06/2023	Closing Balance	2,440.00000			\$34,770.00 DR
<b>Cash At Bank - Macquarie CMA #2160</b>					
01/07/2022	Opening Balance				\$62,738.85 DR
01/07/2022	ANZ DIVIDEND A073/00623098		\$1,360.80		\$64,099.65 DR
01/07/2022	WHITEHAVEN FEE			\$1,118.34	\$62,981.31 DR
05/07/2022	NAB INTERIM DIV DV231/01043916		\$1,241.00		\$64,222.31 DR
11/07/2022	132713 SOLD 150 ALD @ 33.1268		\$4,955.82		\$69,178.13 DR
20/07/2022	142716 SOLD 472 TCL @ 14.3126		\$6,742.35		\$75,920.48 DR
25/07/2022	145787 SOLD 582 WDS @ 30.9848		\$18,019.95		\$93,940.43 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$23.12		\$93,963.55 DR
02/08/2022	WHITEHAVEN FEE			\$1,118.34	\$92,845.21 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$3,477.60	\$89,367.61 DR
09/08/2022	TRANSFER FROM CMH 963511951		\$1,096.20		\$90,463.81 DR
12/08/2022	CLW DST 001279968555		\$514.26		\$90,978.07 DR
23/08/2022	TCL DIV/DIST AUF22/00844517		\$757.12		\$91,735.19 DR
30/08/2022	DXS DST 001280241121		\$960.12		\$92,695.31 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$61.47		\$92,756.78 DR
01/09/2022	WHITEHAVEN FEE			\$1,118.34	\$91,638.44 DR
02/09/2022	NATIONAL STORAGE SEP22/00802418		\$520.83		\$92,159.27 DR
21/09/2022	AZJ LIMITED SEP22/00841228		\$927.59		\$93,086.86 DR
21/09/2022	CHALLENGER LTD SEP22/00815786		\$529.00		\$93,615.86 DR
21/09/2022	HEALIUS DIV SEP22/00806429		\$513.96		\$94,129.82 DR
21/09/2022	RIO TINTO LTD AUI22/00156590		\$1,438.88		\$95,568.70 DR
21/09/2022	SUN FINAL DIV 001280425048		\$576.30		\$96,145.00 DR



**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #2160</b>					
23/09/2022	BHP GROUP DIV AF386/00382399		\$4,907.19		\$101,052.19 DR
27/09/2022	WOW FNL DIV 001283345127		\$402.80		\$101,454.99 DR
28/09/2022	AMCOR PLC DIV SEP22/00850931		\$434.95		\$101,889.94 DR
28/09/2022	AMPOL LTD S00036184591		\$1,245.60		\$103,135.54 DR
28/09/2022	BPAY TO ASIC			\$59.00	\$103,076.54 DR
28/09/2022	WESTWOOD GROUP			\$220.00	\$102,856.54 DR
29/09/2022	CBA FNL DIV 001280639911		\$1,001.70		\$103,858.24 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$84.37		\$103,942.61 DR
04/10/2022	WHITEHAVEN FEE			\$1,118.34	\$102,824.27 DR
06/10/2022	WESFARMERS LTD FIN22/01035607		\$590.00		\$103,414.27 DR
06/10/2022	WOODSIDE INT22/00848207		\$2,719.20		\$106,133.47 DR
13/10/2022	Brambles Limited S00036184591		\$567.53		\$106,701.00 DR
14/10/2022	LNK SPC DIV 001285052828		\$442.40		\$107,143.40 DR
17/10/2022	238593 BGHT 2270 HLS @ 3.2400			\$7,368.00	\$99,775.40 DR
17/10/2022	238594 BGHT 770 DXS @ 7.4800			\$5,772.80	\$94,002.60 DR
17/10/2022	238595 BGHT 4020 AZJ @ 3.5500			\$14,284.20	\$79,718.40 DR
28/10/2022	249232 BGHT 250 ALD @ 27.6754			\$6,932.05	\$72,786.35 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$108.02		\$72,894.37 DR
01/11/2022	WHITEHAVEN FEE			\$1,118.34	\$71,776.03 DR
09/11/2022	255870 SOLD 270 WDS @ 39.0627		\$10,533.73		\$82,309.76 DR
11/11/2022	CLW DST 001285390189		\$471.80		\$82,781.56 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$106.91		\$82,888.47 DR
05/12/2022	WHITEHAVEN FEE			\$1,118.34	\$81,770.13 DR
13/12/2022	AMCOR PLC DIV DEC22/00850374		\$489.89		\$82,260.02 DR
14/12/2022	NAB FINAL DIV DV232/00540577		\$1,326.00		\$83,586.02 DR
15/12/2022	ANZ DIVIDEND A074/00622046		\$1,491.84		\$85,077.86 DR
20/12/2022	WBC DIVIDEND 001286177804		\$1,497.60		\$86,575.46 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$130.05		\$86,705.51 DR
05/01/2023	WHITEHAVEN FEE			\$1,118.34	\$85,587.17 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$150.38		\$85,737.55 DR
01/02/2023	WHITEHAVEN FEE			\$1,118.34	\$84,619.21 DR
13/02/2023	TCL DISTRIBUTION AUI23/00843692		\$646.60		\$85,265.81 DR
14/02/2023	CLW DST 001289339641		\$471.80		\$85,737.61 DR
28/02/2023	DXS DST 001289489312		\$1,282.40		\$87,020.01 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$132.54		\$87,152.55 DR
01/03/2023	NATIONAL STORAGE MAR23/00802298		\$530.48		\$87,683.03 DR
02/03/2023	WHITEHAVEN FEE			\$1,118.34	\$86,564.69 DR
13/03/2023	350355 BGHT 1570 CLW @ 4.5284			\$7,122.79	\$79,441.90 DR
21/03/2023	AMCOR PLC DIV MAR23/00849794		\$435.96		\$79,877.86 DR
21/03/2023	CHALLENGER LTD MAR23/00814955		\$552.00		\$80,429.86 DR
28/03/2023	WESFARMERS LTD INT23/01032404		\$519.20		\$80,949.06 DR
29/03/2023	AZJ LIMITED MAR23/00840750		\$877.10		\$81,826.16 DR
30/03/2023	ALD DIV 001294465071		\$1,996.40		\$83,822.56 DR
30/03/2023	BHP GROUP DIV AI387/00614496		\$2,622.27		\$86,444.83 DR
30/03/2023	CBA DIV 001291153276		\$1,001.70		\$87,446.53 DR
31/03/2023	ATO ATO001000018183618		\$31,362.98		\$118,809.51 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$153.58		\$118,963.09 DR
31/03/2023	SUN INTERIM DIV 001289827196		\$1,118.70		\$120,081.79 DR
03/04/2023	WHITEHAVEN FEE			\$1,118.34	\$118,963.45 DR
05/04/2023	WOODSIDE FIN22/01145436		\$3,080.79		\$122,044.24 DR
11/04/2023	LNK DIV 001294929086		\$248.85		\$122,293.09 DR
13/04/2023	Brambles Limited S00128509402		\$581.34		\$122,874.43 DR
13/04/2023	WOW DIV 001294369670		\$349.60		\$123,224.03 DR
20/04/2023	RIO TINTO LTD AUF22/00228294		\$1,224.34		\$124,448.37 DR
24/04/2023	424114 BGHT 310 WBC @ 22.5599			\$7,006.77	\$117,441.60 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$209.74		\$117,651.34 DR
02/05/2023	WHITEHAVEN FEE			\$1,118.34	\$116,533.00 DR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #2160</b>					
15/05/2023	CLW DST 001295708777		\$581.70		\$117,114.70 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$248.23		\$117,362.93 DR
01/06/2023	WHITEHAVEN FEE			\$1,118.34	\$116,244.59 DR
20/06/2023	AMCOR PLC DIV JUN23/00900782		\$464.44		\$116,709.03 DR
23/06/2023	PENSION PAYMENT MARGAR			\$30,000.00	\$86,709.03 DR
27/06/2023	WBC DIVIDEND 001296416350		\$1,855.00		\$88,564.03 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$228.01		\$88,792.04 DR
30/06/2023	Closing Balance				<b>\$88,792.04 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/10/2022	249232 BGHT 250 ALD @ 27.6754			\$6,932.05	\$6,932.05 CR
28/10/2022	249232 BGHT 250 ALD @ 27.6754		\$6,932.05		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
08/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$2,381.40		\$2,381.40 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$2,381.40	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/10/2022	238595 BGHT 4020 AZJ @ 3.5500			\$14,284.20	\$14,284.20 CR
17/10/2022	238595 BGHT 4020 AZJ @ 3.5500		\$14,284.20		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/10/2022	238593 BGHT 2270 HLS @ 3.2400			\$7,368.00	\$7,368.00 CR
17/10/2022	238593 BGHT 2270 HLS @ 3.2400		\$7,368.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
24/04/2023	424114 BGHT 310 WBC @ 22.5599			\$7,006.77	\$7,006.77 CR
24/04/2023	424114 BGHT 310 WBC @ 22.5599		\$7,006.77		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Acquisitions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/03/2023	350355 BGHT 1570 CLW @ 4.5284			\$7,122.79	\$7,122.79 CR
13/03/2023	350355 BGHT 1570 CLW @ 4.5284		\$7,122.79		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/10/2022	238594 BGHT 770 DXS @ 7.4800			\$5,772.80	\$5,772.80 CR
17/10/2022	238594 BGHT 770 DXS @ 7.4800		\$5,772.80		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
11/07/2022	132713 SOLD 150 ALD @ 33.1268			\$4,955.82	\$4,955.82 CR
11/07/2022	132713 SOLD 150 ALD @ 33.1268		\$4,955.82		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
25/07/2022	145787 SOLD 582 WDS @ 30.9848			\$18,019.95	\$18,019.95 CR
25/07/2022	145787 SOLD 582 WDS @ 30.9848		\$18,019.95		\$0.00 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627			\$10,533.73	\$10,533.73 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627		\$10,533.73		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Disposals - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/07/2022	142716 SOLD 472 TCL @ 14.3126			\$6,742.35	\$6,742.35 CR
20/07/2022	142716 SOLD 472 TCL @ 14.3126		\$6,742.35		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CLW AUD DRP SUSP		\$471.80		\$471.80 DR
11/11/2022	CLW AUD DRP SUSP			\$471.80	\$0.00 CR
29/12/2022	CLW AUD DRP SUSP		\$471.80		\$471.80 DR
14/02/2023	CLW AUD DRP SUSP			\$471.80	\$0.00 CR
30/03/2023	CLW AUD DRP SUSP		\$581.70		\$581.70 DR
15/05/2023	CLW AUD DRP SUSP			\$581.70	\$0.00 CR
29/06/2023	CLW AUD DRP SUSP		\$581.70		\$581.70 DR
30/06/2023	Closing Balance				<b>\$581.70 DR</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/12/2022	DXS Distribution - Cash		\$1,282.40		\$1,282.40 DR
28/02/2023	DXS Distribution - Cash			\$1,282.40	\$0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		\$867.97		\$867.97 DR
30/06/2023	Closing Balance				<b>\$867.97 DR</b>
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/12/2022	NSR AUD DRP 2% DISC		\$530.48		\$530.48 DR
01/03/2023	NSR AUD DRP 2% DISC			\$530.48	\$0.00 CR
29/06/2023	NSR AUD DRP 2% DISC		\$530.48		\$530.48 DR
30/06/2023	Closing Balance				<b>\$530.48 DR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/12/2022	TCL AUD DRP NIL DISC		\$646.60		\$646.60 DR
13/02/2023	TCL AUD DRP NIL DISC			\$646.60	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$744.20		\$744.20 DR
30/06/2023	Closing Balance				<b>\$744.20 DR</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$1,245.60	\$1,245.60 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$1,245.60		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$1,996.40	\$1,996.40 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$1,996.40		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,360.80	\$1,360.80 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,360.80		\$0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,491.84	\$1,491.84 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,491.84		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$927.59	\$927.59 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$927.59		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$877.10	\$877.10 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$877.10		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$4,907.19		\$4,907.19 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$4,907.19	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$2,622.27	\$2,622.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$2,622.27		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$567.53	\$567.53 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$567.53		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$581.34	\$581.34 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$581.34		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$529.00	\$529.00 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$529.00		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$552.00	\$552.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$552.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,001.70	\$1,001.70 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,001.70		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,001.70	\$1,001.70 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,001.70		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$513.96	\$513.96 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$513.96		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$442.40	\$442.40 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$442.40		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$248.85	\$248.85 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$248.85		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,241.00	\$1,241.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,241.00		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,326.00	\$1,326.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,326.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$1,438.88	\$1,438.88 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$1,438.88		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,224.34	\$1,224.34 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$1,224.34		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$576.30	\$576.30 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$576.30		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,118.70	\$1,118.70 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$1,118.70		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$590.00	\$590.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$590.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$519.20	\$519.20 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$519.20		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$1,497.60	\$1,497.60 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$1,497.60		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$1,855.00	\$1,855.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$1,855.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$2,719.20	\$2,719.20 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$2,719.20		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$3,080.79	\$3,080.79 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$3,080.79		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$402.80	\$402.80 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$402.80		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$349.60	\$349.60 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$349.60		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$177.12	\$177.12 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		\$177.12		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$58.24	\$58.24 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$58.24		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	AMC USD 0.12			\$434.95	\$434.95 CR
28/09/2022	AMC USD 0.12		\$434.95		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$489.89	\$489.89 CR
13/12/2022	AMC USD 0.1225		\$489.89		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$435.96	\$435.96 CR
21/03/2023	AMC USD 0.1225		\$435.96		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$464.44	\$464.44 CR
20/06/2023	AMC USD 0.1225		\$464.44		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA #2160</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/07/2022	MACQUARIE CMA INTEREST PAID			\$23.12	\$23.12 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$23.12		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$61.47	\$61.47 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$61.47		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$84.37	\$84.37 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$84.37		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$108.02	\$108.02 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$108.02		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$106.91	\$106.91 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$106.91		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$130.05	\$130.05 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$130.05		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$150.38	\$150.38 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$150.38		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$132.54	\$132.54 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$132.54		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$153.58	\$153.58 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$153.58		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$209.74	\$209.74 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$209.74		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$248.23	\$248.23 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$248.23		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$228.01	\$228.01 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$228.01		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				<b>\$2,516.97</b> DR
12/08/2022	Distributions Receivable			\$514.26	\$2,002.71 DR
23/08/2022	Distributions Receivable			\$698.88	\$1,303.83 DR
30/08/2022	Distributions Receivable			\$783.00	\$520.83 DR
02/09/2022	Distributions Receivable			\$520.83	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				<b>\$31,621.98</b> DR
31/03/2023	ATO ATO001000018183618			\$31,621.98	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$533.83		\$533.83 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$855.60		\$1,389.43 DR
30/06/2023	Closing Balance				<b>\$1,389.43</b> DR
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$583.20		\$583.20 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$639.36		\$1,222.56 DR
30/06/2023	Closing Balance				<b>\$1,222.56</b> DR
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$397.54		\$397.54 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$375.90		\$773.44 DR
30/06/2023	Closing Balance				<b>\$773.44</b> DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$2,103.08		\$2,103.08 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$1,123.83		\$3,226.91 DR
30/06/2023	Closing Balance				<b>\$3,226.91</b> DR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$85.16		\$85.16 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$87.20		\$172.36 DR
30/06/2023	Closing Balance				<b>\$172.36</b> DR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$226.71		\$226.71 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$236.57		\$463.28 DR
30/06/2023	Closing Balance				<b>\$463.28</b> DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$429.30		\$429.30 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$429.30		\$858.60 DR
30/06/2023	Closing Balance				<b>\$858.60</b> DR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$220.27		\$220.27 DR
30/06/2023	Closing Balance				<b>\$220.27 DR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		\$189.60		\$189.60 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$85.32		\$274.92 DR
30/06/2023	Closing Balance				<b>\$274.92 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$531.86		\$531.86 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$568.29		\$1,100.15 DR
30/06/2023	Closing Balance				<b>\$1,100.15 DR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$616.66		\$616.66 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$524.72		\$1,141.38 DR
30/06/2023	Closing Balance				<b>\$1,141.38 DR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$246.99		\$246.99 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$479.44		\$726.43 DR
30/06/2023	Closing Balance				<b>\$726.43 DR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$252.86		\$252.86 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$222.51		\$475.37 DR
30/06/2023	Closing Balance				<b>\$475.37 DR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$641.83		\$641.83 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$795.00		\$1,436.83 DR
30/06/2023	Closing Balance				<b>\$1,436.83 DR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$1,165.37		\$1,165.37 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$1,320.34		\$2,485.71 DR
30/06/2023	Closing Balance				<b>\$2,485.71 DR</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$172.63		\$172.63 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$149.83		\$322.46 DR
30/06/2023	Closing Balance				<b>\$322.46 DR</b>
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		\$75.91		\$75.91 DR
30/06/2023	Closing Balance				<b>\$75.91 DR</b>



**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$24.96		\$24.96 DR
30/06/2023	Distribution - Tax Statement		\$0.58		\$25.54 DR
30/06/2023	Distribution - Tax Statement		\$0.67		\$26.21 DR
30/06/2023	Closing Balance				<b>\$26.21 DR</b>
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Unclaimed 22 GST on Accounting & IMS Fee			\$983.00	\$983.00 CR
01/07/2022	Unclaimed 22 GST on Accounting & IMS Fee		\$68.00		\$915.00 CR
01/07/2022	Unclaimed 22 GST on Accounting & IMS Fee		\$915.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Unclaimed 22 GST on Accounting & IMS Fee		\$983.00		\$983.00 DR
01/07/2022	WHITEHAVEN FEE		\$76.25		\$1,059.25 DR
02/08/2022	WHITEHAVEN FEE		\$76.25		\$1,135.50 DR
01/09/2022	WHITEHAVEN FEE		\$76.25		\$1,211.75 DR
28/09/2022	WESTWOOD GROUP		\$15.00		\$1,226.75 DR
04/10/2022	WHITEHAVEN FEE		\$76.25		\$1,303.00 DR
01/11/2022	WHITEHAVEN FEE		\$76.25		\$1,379.25 DR
05/12/2022	WHITEHAVEN FEE		\$76.25		\$1,455.50 DR
05/01/2023	WHITEHAVEN FEE		\$76.25		\$1,531.75 DR
01/02/2023	WHITEHAVEN FEE		\$76.25		\$1,608.00 DR
02/03/2023	WHITEHAVEN FEE		\$76.25		\$1,684.25 DR
03/04/2023	WHITEHAVEN FEE		\$76.25		\$1,760.50 DR
02/05/2023	WHITEHAVEN FEE		\$76.25		\$1,836.75 DR
01/06/2023	WHITEHAVEN FEE		\$76.25		\$1,913.00 DR
30/06/2023	Closing Balance				<b>\$1,913.00 DR</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Unclaimed 22 GST on Accounting Fee			\$68.00	\$68.00 CR
01/07/2022	Unclaimed 22 GST on Accounting Fee		\$68.00		\$0.00 CR
28/09/2022	WESTWOOD GROUP			\$220.00	\$220.00 CR
28/09/2022	WESTWOOD GROUP		\$220.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Unclaimed 22 GST on IMS Fee			\$915.00	\$915.00 CR
01/07/2022	Unclaimed 22 GST on IMS Fee		\$915.00		\$0.00 CR
01/07/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/07/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
02/08/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
02/08/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
01/09/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/09/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
04/10/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
04/10/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
01/11/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/11/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
05/12/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
05/12/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
05/01/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/01/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
01/02/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/02/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
02/03/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
02/03/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
03/04/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
02/05/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/06/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				\$0.00
28/09/2022	BPAY TO ASIC			\$59.00	\$59.00 CR
28/09/2022	BPAY TO ASIC		\$59.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Margaret Drapes</b>					
<b>ABP_MD - 01</b>					
01/07/2022	Opening Balance				\$0.00
23/06/2023	Pension Drawdown - Net			\$5,240.00	\$5,240.00 CR
23/06/2023	Pension Drawdown - Paid		\$5,240.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>DBP_MD - 01</b>					
01/07/2022	Opening Balance				\$0.00
23/06/2023	Pension Drawdown - Net			\$24,760.00	\$24,760.00 CR
23/06/2023	Pension Drawdown - Paid		\$24,760.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				\$0.00
31/03/2023	ATO ATO001000018183618			\$31,362.98	\$31,362.98 CR
31/03/2023	ATO ATO001000018183618		\$31,362.98		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Fund Suspense</b>					
<b>Macquarie CMA #2160</b>					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00623098			\$1,360.80	\$1,360.80 CR
01/07/2022	ANZ DIVIDEND A073/00623098		\$1,360.80		\$0.00 CR
01/07/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/07/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01043916			\$1,241.00	\$1,241.00 CR
05/07/2022	NAB INTERIM DIV DV231/01043916		\$1,241.00		\$0.00 CR
11/07/2022	132713 SOLD 150 ALD @ 33.1268			\$4,955.82	\$4,955.82 CR
11/07/2022	132713 SOLD 150 ALD @ 33.1268		\$4,955.82		\$0.00 CR
20/07/2022	142716 SOLD 472 TCL @ 14.3126			\$6,742.35	\$6,742.35 CR
20/07/2022	142716 SOLD 472 TCL @ 14.3126		\$6,742.35		\$0.00 CR
25/07/2022	145787 SOLD 582 WDS @ 30.9848			\$18,019.95	\$18,019.95 CR
25/07/2022	145787 SOLD 582 WDS @ 30.9848		\$18,019.95		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			\$23.12	\$23.12 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$23.12		\$0.00 CR
02/08/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
02/08/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$2,381.40	\$2,381.40 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO		\$3,477.60		\$1,096.20 DR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/08/2022	BPAY TO 2022 ANZ PAITREO			\$1,096.20	\$0.00 CR
09/08/2022	TRANSFER FROM CMH 963511951			\$1,096.20	\$1,096.20 CR
09/08/2022	TRANSFER FROM CMH 963511951		\$1,096.20		\$0.00 CR
12/08/2022	CLW DST 001279968555			\$514.26	\$514.26 CR
12/08/2022	CLW DST 001279968555		\$514.26		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844517			\$757.12	\$757.12 CR
23/08/2022	TCL DIV/DIST AUF22/00844517		\$58.24		\$698.88 CR
23/08/2022	TCL DIV/DIST AUF22/00844517		\$698.88		\$0.00 CR
30/08/2022	DXS DST 001280241121			\$960.12	\$960.12 CR
30/08/2022	DXS DST 001280241121		\$177.12		\$783.00 CR
30/08/2022	DXS DST 001280241121		\$783.00		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$61.47	\$61.47 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$61.47		\$0.00 CR
01/09/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/09/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
02/09/2022	NATIONAL STORAGE SEP22/00802418			\$520.83	\$520.83 CR
02/09/2022	NATIONAL STORAGE SEP22/00802418		\$520.83		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00841228			\$927.59	\$927.59 CR
21/09/2022	AZJ LIMITED SEP22/00841228		\$927.59		\$0.00 CR
21/09/2022	CHALLENGER LTD SEP22/00815786			\$529.00	\$529.00 CR
21/09/2022	CHALLENGER LTD SEP22/00815786		\$529.00		\$0.00 CR
21/09/2022	HEALIUS DIV SEP22/00806429			\$513.96	\$513.96 CR
21/09/2022	HEALIUS DIV SEP22/00806429		\$513.96		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00156590			\$1,438.88	\$1,438.88 CR
21/09/2022	RIO TINTO LTD AUI22/00156590		\$1,438.88		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280425048			\$576.30	\$576.30 CR
21/09/2022	SUN FINAL DIV 001280425048		\$576.30		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00382399			\$4,907.19	\$4,907.19 CR
23/09/2022	BHP GROUP DIV AF386/00382399		\$4,907.19		\$0.00 CR
27/09/2022	WOW FNL DIV 001283345127			\$402.80	\$402.80 CR
27/09/2022	WOW FNL DIV 001283345127		\$402.80		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00850931			\$434.95	\$434.95 CR
28/09/2022	AMCOR PLC DIV SEP22/00850931		\$434.95		\$0.00 CR
28/09/2022	AMPOL LTD S00036184591			\$1,245.60	\$1,245.60 CR
28/09/2022	AMPOL LTD S00036184591		\$1,245.60		\$0.00 CR
28/09/2022	BPAY TO ASIC			\$59.00	\$59.00 CR
28/09/2022	BPAY TO ASIC		\$59.00		\$0.00 CR
28/09/2022	WESTWOOD GROUP			\$220.00	\$220.00 CR
28/09/2022	WESTWOOD GROUP		\$220.00		\$0.00 CR
29/09/2022	CBA FNL DIV 001280639911			\$1,001.70	\$1,001.70 CR
29/09/2022	CBA FNL DIV 001280639911		\$1,001.70		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$84.37	\$84.37 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$84.37		\$0.00 CR
04/10/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
04/10/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01035607			\$590.00	\$590.00 CR
06/10/2022	WESFARMERS LTD FIN22/01035607		\$590.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00848207			\$2,719.20	\$2,719.20 CR
06/10/2022	WOODSIDE INT22/00848207		\$2,719.20		\$0.00 CR
13/10/2022	Brambles Limited S00036184591			\$567.53	\$567.53 CR
13/10/2022	Brambles Limited S00036184591		\$567.53		\$0.00 CR
14/10/2022	LNK SPC DIV 001285052828			\$442.40	\$442.40 CR
14/10/2022	LNK SPC DIV 001285052828		\$442.40		\$0.00 CR
17/10/2022	238593 BGHT 2270 HLS @ 3.2400			\$7,368.00	\$7,368.00 CR
17/10/2022	238593 BGHT 2270 HLS @ 3.2400		\$7,368.00		\$0.00 CR
17/10/2022	238594 BGHT 770 DXS @ 7.4800			\$5,772.80	\$5,772.80 CR
17/10/2022	238594 BGHT 770 DXS @ 7.4800		\$5,772.80		\$0.00 CR
17/10/2022	238595 BGHT 4020 AZJ @ 3.5500			\$14,284.20	\$14,284.20 CR
17/10/2022	238595 BGHT 4020 AZJ @ 3.5500		\$14,284.20		\$0.00 CR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/10/2022	249232 BGHT 250 ALD @ 27.6754			\$6,932.05	\$6,932.05 CR
28/10/2022	249232 BGHT 250 ALD @ 27.6754		\$6,932.05		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$108.02	\$108.02 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$108.02		\$0.00 CR
01/11/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/11/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627			\$10,533.73	\$10,533.73 CR
09/11/2022	255870 SOLD 270 WDS @ 39.0627		\$10,533.73		\$0.00 CR
11/11/2022	CLW DST 001285390189			\$471.80	\$471.80 CR
11/11/2022	CLW DST 001285390189		\$471.80		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$106.91	\$106.91 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$106.91		\$0.00 CR
05/12/2022	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
05/12/2022	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00850374			\$489.89	\$489.89 CR
13/12/2022	AMCOR PLC DIV DEC22/00850374		\$489.89		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00540577			\$1,326.00	\$1,326.00 CR
14/12/2022	NAB FINAL DIV DV232/00540577		\$1,326.00		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00622046			\$1,491.84	\$1,491.84 CR
15/12/2022	ANZ DIVIDEND A074/00622046		\$1,491.84		\$0.00 CR
20/12/2022	WBC DIVIDEND 001286177804			\$1,497.60	\$1,497.60 CR
20/12/2022	WBC DIVIDEND 001286177804		\$1,497.60		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$130.05	\$130.05 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$130.05		\$0.00 CR
05/01/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
05/01/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$150.38	\$150.38 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$150.38		\$0.00 CR
01/02/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/02/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00843692			\$646.60	\$646.60 CR
13/02/2023	TCL DISTRIBUTION AUI23/00843692		\$646.60		\$0.00 CR
14/02/2023	CLW DST 001289339641			\$471.80	\$471.80 CR
14/02/2023	CLW DST 001289339641		\$471.80		\$0.00 CR
28/02/2023	DXS DST 001289489312			\$1,282.40	\$1,282.40 CR
28/02/2023	DXS DST 001289489312		\$1,282.40		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$132.54	\$132.54 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$132.54		\$0.00 CR
01/03/2023	NATIONAL STORAGE MAR23/00802298			\$530.48	\$530.48 CR
01/03/2023	NATIONAL STORAGE MAR23/00802298		\$530.48		\$0.00 CR
02/03/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
02/03/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
13/03/2023	350355 BGHT 1570 CLW @ 4.5284			\$7,122.79	\$7,122.79 CR
13/03/2023	350355 BGHT 1570 CLW @ 4.5284		\$7,122.79		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00849794			\$435.96	\$435.96 CR
21/03/2023	AMCOR PLC DIV MAR23/00849794		\$435.96		\$0.00 CR
21/03/2023	CHALLENGER LTD MAR23/00814955			\$552.00	\$552.00 CR
21/03/2023	CHALLENGER LTD MAR23/00814955		\$552.00		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01032404			\$519.20	\$519.20 CR
28/03/2023	WESFARMERS LTD INT23/01032404		\$519.20		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00840750			\$877.10	\$877.10 CR
29/03/2023	AZJ LIMITED MAR23/00840750		\$877.10		\$0.00 CR
30/03/2023	ALD DIV 001294465071			\$1,996.40	\$1,996.40 CR
30/03/2023	ALD DIV 001294465071		\$1,996.40		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00614496			\$2,622.27	\$2,622.27 CR
30/03/2023	BHP GROUP DIV AI387/00614496		\$2,622.27		\$0.00 CR
30/03/2023	CBA DIV 001291153276			\$1,001.70	\$1,001.70 CR
30/03/2023	CBA DIV 001291153276		\$1,001.70		\$0.00 CR
31/03/2023	ATO ATO001000018183618			\$31,362.98	\$31,362.98 CR

**J & M Drapes Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2023	ATO ATO001000018183618		\$31,362.98		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$153.58	\$153.58 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$153.58		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289827196			\$1,118.70	\$1,118.70 CR
31/03/2023	SUN INTERIM DIV 001289827196		\$1,118.70		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
03/04/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
05/04/2023	WOODSIDE FIN22/01145436			\$3,080.79	\$3,080.79 CR
05/04/2023	WOODSIDE FIN22/01145436		\$3,080.79		\$0.00 CR
11/04/2023	LNK DIV 001294929086			\$248.85	\$248.85 CR
11/04/2023	LNK DIV 001294929086		\$248.85		\$0.00 CR
13/04/2023	Brambles Limited S00128509402			\$581.34	\$581.34 CR
13/04/2023	Brambles Limited S00128509402		\$581.34		\$0.00 CR
13/04/2023	WOW DIV 001294369670			\$349.60	\$349.60 CR
13/04/2023	WOW DIV 001294369670		\$349.60		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00228294			\$1,224.34	\$1,224.34 CR
20/04/2023	RIO TINTO LTD AUF22/00228294		\$1,224.34		\$0.00 CR
24/04/2023	424114 BGHT 310 WBC @ 22.5599			\$7,006.77	\$7,006.77 CR
24/04/2023	424114 BGHT 310 WBC @ 22.5599		\$7,006.77		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$209.74	\$209.74 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$209.74		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
02/05/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
15/05/2023	CLW DST 001295708777			\$581.70	\$581.70 CR
15/05/2023	CLW DST 001295708777		\$581.70		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$248.23	\$248.23 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$248.23		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$1,118.34	\$1,118.34 CR
01/06/2023	WHITEHAVEN FEE		\$1,118.34		\$0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00900782			\$464.44	\$464.44 CR
20/06/2023	AMCOR PLC DIV JUN23/00900782		\$464.44		\$0.00 CR
23/06/2023	PENSION PAYMENT MARGAR			\$30,000.00	\$30,000.00 CR
23/06/2023	PENSION PAYMENT MARGAR		\$30,000.00		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296416350			\$1,855.00	\$1,855.00 CR
27/06/2023	WBC DIVIDEND 001296416350		\$1,855.00		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$228.01	\$228.01 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$228.01		\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Margaret Drapes

##### ABP\_MD - 01

01/07/2022	Opening Balance				<b>\$90,748.51</b> CR
23/06/2023	Pension Drawdown - Gross		\$5,240.00		\$85,508.51 CR
30/06/2023	Income Taxes Allocated			\$1,623.07	\$87,131.58 CR
30/06/2023	Investment Profit or Loss			\$7,006.90	\$94,138.48 CR
30/06/2023	<b>Closing Balance</b>				<b>\$94,138.48</b> CR

##### DBP\_MD - 01

01/07/2022	Opening Balance				<b>\$825,257.80</b> CR
23/06/2023	Pension Drawdown - Gross		\$24,760.00		\$800,497.80 CR
30/06/2023	Income Taxes Allocated			\$14,769.15	\$815,266.95 CR
30/06/2023	Investment Profit or Loss			\$63,758.75	\$879,025.70 CR
30/06/2023	<b>Closing Balance</b>				<b>\$879,025.70</b> CR

## J & M Drapes Retirement 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 (%)
<b><u>Cash At Bank</u></b>								
Macquarie CMA #2160		\$0.0000	\$0.0000	\$88,792.04	\$88,792.04	\$0.00	0.00%	9.33%
				<b>\$88,792.04</b>	<b>\$88,792.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>9.33%</b>
<b><u>Shares in Listed Companies</u></b>								
Ampol Limited (ASX:ALD)	1,288.00000	\$30.2419	\$29.9400	\$38,951.53	\$38,562.72	(\$388.81)	(1.00)%	4.05%
Amcort PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,520.00000	\$14.5092	\$14.8600	\$36,563.16	\$37,447.20	\$884.04	2.42%	3.93%
ANZ Group Holdings Limited (ASX:ANZ)	2,016.00000	\$23.6996	\$23.7100	\$47,778.44	\$47,799.36	\$20.92	0.04%	5.02%
Aurizon Holdings Limited (ASX:AZJ)	12,530.00000	\$4.2376	\$3.9200	\$53,096.72	\$49,117.60	(\$3,979.12)	(7.49)%	5.16%
BHP Group Limited (ASX:BHP)	1,923.00000	\$32.5480	\$44.9900	\$62,589.90	\$86,515.77	\$23,925.87	38.23%	9.09%
Brambles Limited (ASX:BXB)	3,290.00000	\$10.6944	\$14.4100	\$35,184.58	\$47,408.90	\$12,224.32	34.74%	4.98%
Commonwealth Bank Of Australia. (ASX:CBA)	477.00000	\$49.4704	\$100.2700	\$23,597.36	\$47,828.79	\$24,231.43	102.69%	5.02%
Challenger Limited (ASX:CGF)	4,600.00000	\$6.3670	\$6.4800	\$29,288.30	\$29,808.00	\$519.70	1.77%	3.13%
Healius Limited (ASX:HLS)	10,836.00000	\$4.0385	\$3.1800	\$43,761.19	\$34,458.48	(\$9,302.71)	(21.26)%	3.62%
Link Administration Holdings Limited (ASX:LNK)	5,530.00000	\$2.0063	\$1.6700	\$11,094.63	\$9,235.10	(\$1,859.53)	(16.76)%	0.97%
National Australia Bank Limited (ASX:NAB)	1,700.00000	\$24.9110	\$26.3700	\$42,348.64	\$44,829.00	\$2,480.36	5.86%	4.71%
Pexa Group Limited (ASX:PXA)	735.00000	\$12.6326	\$13.6100	\$9,284.93	\$10,003.35	\$718.42	7.74%	1.05%
Rio Tinto Limited (ASX:RIO)	375.00000	\$83.4309	\$114.6900	\$31,286.60	\$43,008.75	\$11,722.15	37.47%	4.52%
Suncorp Group Limited (ASX:SUN)	3,390.00000	\$11.8126	\$13.4900	\$40,044.67	\$45,731.10	\$5,686.43	14.20%	4.80%
Westpac Banking Corporation (ASX:WBC)	2,650.00000	\$26.8967	\$21.3400	\$71,276.20	\$56,551.00	(\$14,725.20)	(20.66)%	5.94%
Woodside Energy Group Ltd (ASX:WDS)	1,430.00000	\$29.3067	\$34.4400	\$41,908.55	\$49,249.20	\$7,340.65	17.52%	5.17%
Wesfarmers Limited (ASX:WES)	590.00000	\$32.9533	\$49.3400	\$19,442.45	\$29,110.60	\$9,668.15	49.73%	3.06%
Woolworths Group Limited (ASX:WOW)	760.00000	\$31.7515	\$39.7300	\$24,131.11	\$30,194.80	\$6,063.69	25.13%	3.17%
				<b>\$661,628.96</b>	<b>\$736,859.72</b>	<b>\$75,230.76</b>	<b>11.37%</b>	<b>77.39%</b>

**J & M Drapes Retirement 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 (%)
<b><u>Stapled Securities</u></b>								
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	8,310.00000	\$4.9621	\$4.0100	\$41,235.39	\$33,323.10	(\$7,912.29)	(19.19)%	3.50%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	4,580.00000	\$9.5648	\$7.8000	\$43,806.92	\$35,724.00	(\$8,082.92)	(18.45)%	3.75%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	9,645.00000	\$1.5181	\$2.3500	\$14,642.00	\$22,665.75	\$8,023.75	54.80%	2.38%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,440.00000	\$12.2014	\$14.2500	\$29,771.45	\$34,770.00	\$4,998.55	16.79%	3.65%
				<b>\$129,455.76</b>	<b>\$126,482.85</b>	<b>(\$2,972.91)</b>	<b>(2.30)%</b>	<b>13.28%</b>
				<b>\$879,876.76</b>	<b>\$952,134.61</b>	<b>\$72,257.85</b>	<b>8.21%</b>	<b>100.00%</b>

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.

## J & M Drapes Retirement Fund

### Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Shares in Listed Companies</b>						
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	1,288.00000	\$38,562.72	(\$5,418.48)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	2,520.00000	\$37,447.20	(\$8,013.60)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	2,016.00000	\$47,799.36	\$3,781.26
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	12,530.00000	\$49,117.60	\$2,495.40
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	1,923.00000	\$86,515.77	\$7,192.02
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	3,290.00000	\$47,408.90	\$12,173.00
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	477.00000	\$47,828.79	\$4,717.53
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	4,600.00000	\$29,808.00	(\$1,656.00)
HLS	Healius Limited (ASX:HLS)	30 Jun 2023	\$3.18000	10,836.00000	\$34,458.48	(\$4,346.74)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	5,530.00000	\$9,235.10	(\$2,438.67)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	1,700.00000	\$44,829.00	(\$1,734.00)
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	735.00000	\$10,003.35	\$718.42
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	375.00000	\$43,008.75	\$4,496.25
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	\$13.49000	3,390.00000	\$45,731.10	\$8,508.90
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	2,650.00000	\$56,551.00	\$3,914.23
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	1,430.00000	\$49,249.20	(\$7,418.19)
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	590.00000	\$29,110.60	\$4,383.70
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	760.00000	\$30,194.80	\$3,138.80
<b>Shares in Listed Companies Total</b>					<b>\$736,859.72</b>	<b>\$24,493.83</b>
<b>Stapled Securities</b>						
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2023	\$4.01000	8,310.00000	\$33,323.10	(\$2,579.49)
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2023	\$7.80000	4,580.00000	\$35,724.00	(\$3,881.60)
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	9,645.00000	\$22,665.75	\$2,025.45
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2023	\$14.25000	2,440.00000	\$34,770.00	(\$1,868.82)



**J & M Drapes Retirement Fund**  
**Investment Revaluation as at 30 June 2023**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Stapled Securities Total</b>				<b>\$126,482.85</b>	<b>(\$6,304.46)</b>
<b>Fund Total</b>				<b>\$863,342.57</b>	<b>\$18,189.37</b>

**J & M Drapes Retirement 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
<b><u>Cash At Bank</u></b>										
Macquarie CMA #2160		\$62,738.85		\$121,716.48		\$95,663.29	\$0.00		\$88,792.04	\$88,792.04
		<u>\$62,738.85</u>		<u>\$121,716.48</u>		<u>\$95,663.29</u>	<u>\$0.00</u>		<u>\$88,792.04</u>	<u>\$88,792.04</u>
<b><u>Shares in Listed Companies</u></b>										
Amcort PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,520.00	\$36,563.16	0.00	\$0.00	0.00	\$0.00	\$0.00	2,520.00	\$36,563.16	\$37,447.20
Ampol Limited (ASX:ALD)	1,188.00	\$35,635.57	250.00	\$6,932.05	150.00	\$4,955.82	\$1,339.73	1,288.00	\$38,951.53	\$38,562.72
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	2,016.00	\$47,778.44	2,016.00	\$47,778.44	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	1,890.00	\$45,397.04	2,142.00	\$50,159.84	2,016.00	\$47,778.44	\$0.00	2,016.00	\$47,778.44	\$47,799.36
Aurizon Holdings Limited (ASX:AZJ)	8,510.00	\$38,812.52	4,020.00	\$14,284.20	0.00	\$0.00	\$0.00	12,530.00	\$53,096.72	\$49,117.60
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	126.00	\$0.00	126.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	1,923.00	\$62,589.90	0.00	\$0.00	0.00	\$0.00	\$0.00	1,923.00	\$62,589.90	\$86,515.77
Brambles Limited (ASX:BXB)	3,290.00	\$35,184.58	0.00	\$0.00	0.00	\$0.00	\$0.00	3,290.00	\$35,184.58	\$47,408.90
Challenger Limited (ASX:CGF)	4,600.00	\$29,288.30	0.00	\$0.00	0.00	\$0.00	\$0.00	4,600.00	\$29,288.30	\$29,808.00
Commonwealth Bank Of Australia. (ASX:CBA)	477.00	\$23,597.36	0.00	\$0.00	0.00	\$0.00	\$0.00	477.00	\$23,597.36	\$47,828.79
Healius Limited (ASX:HLS)	8,566.00	\$36,393.19	2,270.00	\$7,368.00	0.00	\$0.00	\$0.00	10,836.00	\$43,761.19	\$34,458.48
Link Administration Holdings Limited (ASX:LNK)	5,530.00	\$20,379.56	0.00	\$0.00	0.00	\$9,284.93	\$0.00	5,530.00	\$11,094.63	\$9,235.10
National Australia Bank Limited (ASX:NAB)	1,700.00	\$42,348.64	0.00	\$0.00	0.00	\$0.00	\$0.00	1,700.00	\$42,348.64	\$44,829.00
Pexa Group Limited (ASX:PXG)	0.00	\$0.00	735.00	\$9,284.93	0.00	\$0.00	\$0.00	735.00	\$9,284.93	\$10,003.35

**J & M Drapes Retirement 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
Rio Tinto Limited (ASX:RIO)	375.00	\$31,286.60	0.00	\$0.00	0.00	\$0.00	\$0.00	375.00	\$31,286.60	\$43,008.75
Suncorp Group Limited (ASX:SUN)	3,390.00	\$40,044.67	0.00	\$0.00	0.00	\$0.00	\$0.00	3,390.00	\$40,044.67	\$45,731.10
Wesfarmers Limited (ASX:WES)	590.00	\$19,442.45	0.00	\$0.00	0.00	\$0.00	\$0.00	590.00	\$19,442.45	\$29,110.60
Westpac Banking Corporation (ASX:WBC)	2,340.00	\$64,269.43	310.00	\$7,006.77	0.00	\$0.00	\$0.00	2,650.00	\$71,276.20	\$56,551.00
Woodside Energy Group Ltd (ASX:WDS)	2,282.00	\$57,900.04	0.00	\$0.00	852.00	\$28,553.68	\$12,562.19	1,430.00	\$41,908.55	\$49,249.20
Woolworths Group Limited (ASX:WOW)	760.00	\$24,131.11	0.00	\$0.00	0.00	\$0.00	\$0.00	760.00	\$24,131.11	\$30,194.80
		<u>\$643,264.12</u>		<u>\$142,814.23</u>		<u>\$138,351.31</u>	<u>\$13,901.92</u>		<u>\$661,628.96</u>	<u>\$736,859.72</u>
<b><u>Stapled Securities</u></b>										
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	6,740.00	\$34,112.60	1,570.00	\$7,122.79	0.00	\$0.00	\$0.00	8,310.00	\$41,235.39	\$33,323.10
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	3,810.00	\$38,034.12	770.00	\$5,772.80	0.00	\$0.00	\$0.00	4,580.00	\$43,806.92	\$35,724.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	9,645.00	\$14,642.00	0.00	\$0.00	0.00	\$0.00	\$0.00	9,645.00	\$14,642.00	\$22,665.75
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,912.00	\$35,007.19	0.00	\$0.00	472.00	\$6,742.35	\$1,506.61	2,440.00	\$29,771.45	\$34,770.00
		<u>\$121,795.91</u>		<u>\$12,895.59</u>		<u>\$6,742.35</u>	<u>\$1,506.61</u>		<u>\$129,455.76</u>	<u>\$126,482.85</u>
<b>Fund Total</b>		<u><b>\$827,798.88</b></u>		<u><b>\$277,426.30</b></u>		<u><b>\$240,756.95</b></u>	<u><b>\$15,408.53</b></u>		<u><b>\$879,876.76</b></u>	<u><b>\$952,134.61</b></u>

**J & M Drapes Retirement Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>					
1 July 2022	Opening Balance	2,520.0000		\$36,563.16	-
30 June 2023	Closing Balance	2,520.0000		\$36,563.16	-
<b>Ampol Limited (ASX:ALD)</b>					
1 July 2022	Opening Balance	1,188.0000		\$35,635.57	-
11 July 2022	132713 SOLD 150 ALD @ 33.1268	(150.0000)	(\$4,955.82)	(\$3,616.09)	
28 October 2022	249232 BGHT 250 ALD @ 27.6754	250.0000	\$6,932.05	\$6,932.05	
30 June 2023	Closing Balance	1,288.0000		\$38,951.53	-
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZ/ANZDA Takeover Merger	310.0000	\$5,877.54	\$5,877.54	
3 January 2023	ANZ/ANZDA Takeover Merger	126.0000	\$2,381.40	\$2,381.40	
3 January 2023	ANZ/ANZDA Takeover Merger	190.0000	\$5,366.50	\$5,366.50	
3 January 2023	ANZ/ANZDA Takeover Merger	925.0000	\$23,362.41	\$23,362.41	
3 January 2023	ANZ/ANZDA Takeover Merger	465.0000	\$10,790.59	\$10,790.59	
3 January 2023	ANZDA TO ANZ	(126.0000)	(\$2,381.40)	(\$2,381.40)	
3 January 2023	ANZDA TO ANZ	(310.0000)	(\$5,877.54)	(\$5,877.54)	
3 January 2023	ANZDA TO ANZ	(190.0000)	(\$5,366.50)	(\$5,366.50)	
3 January 2023	ANZDA TO ANZ	(925.0000)	(\$23,362.41)	(\$23,362.41)	
3 January 2023	ANZDA TO ANZ	(465.0000)	(\$10,790.59)	(\$10,790.59)	
30 June 2023	Closing Balance	-		-	-
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>					
1 July 2022	Opening Balance	1,890.0000		\$45,397.04	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$2,381.40	\$2,381.40	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	126.0000	-	\$0.00	
3 January 2023	ANZ/ANZDA Takeover Merger	(126.0000)	(\$2,381.40)	(\$2,381.40)	

**J & M Drapes Retirement Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
3 January 2023	ANZ/ANZDA Takeover Merger	(310.0000)	(\$5,877.54)	(\$5,877.54)	
3 January 2023	ANZ/ANZDA Takeover Merger	(190.0000)	(\$5,366.50)	(\$5,366.50)	
3 January 2023	ANZ/ANZDA Takeover Merger	(925.0000)	(\$23,362.41)	(\$23,362.41)	
3 January 2023	ANZ/ANZDA Takeover Merger	(465.0000)	(\$10,790.59)	(\$10,790.59)	
3 January 2023	ANZDA TO ANZ	126.0000	\$2,381.40	\$2,381.40	
3 January 2023	ANZDA TO ANZ	310.0000	\$5,877.54	\$5,877.54	
3 January 2023	ANZDA TO ANZ	190.0000	\$5,366.50	\$5,366.50	
3 January 2023	ANZDA TO ANZ	925.0000	\$23,362.41	\$23,362.41	
3 January 2023	ANZDA TO ANZ	465.0000	\$10,790.59	\$10,790.59	
30 June 2023	Closing Balance	<u>2,016.0000</u>		<u>\$47,778.44</u>	<u>-</u>
<b>Aurizon Holdings Limited (ASX:AZJ)</b>					
1 July 2022	Opening Balance	8,510.0000		\$38,812.52	-
17 October 2022	238595 BGHT 4020 AZJ @ 3.5500	<u>4,020.0000</u>	\$14,284.20	<u>\$14,284.20</u>	
30 June 2023	Closing Balance	<u>12,530.0000</u>		<u>\$53,096.72</u>	<u>-</u>
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>					
1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	20.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	13.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	62.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	31.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(126.0000)	-	\$0.00	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
<b>BHP Group Limited (ASX:BHP)</b>					
1 July 2022	Opening Balance	<u>1,923.0000</u>		<u>\$62,589.90</u>	<u>-</u>
30 June 2023	Closing Balance	<u>1,923.0000</u>		<u>\$62,589.90</u>	<u>-</u>
<b>Brambles Limited (ASX:BXB)</b>					
1 July 2022	Opening Balance	<u>3,290.0000</u>		<u>\$35,184.58</u>	<u>-</u>
30 June 2023	Closing Balance	<u>3,290.0000</u>		<u>\$35,184.58</u>	<u>-</u>
<b>Challenger Limited (ASX:CGF)</b>					

**J & M Drapes Retirement Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	4,600.0000		\$29,288.30	-
30 June 2023	Closing Balance	4,600.0000		\$29,288.30	-
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>					
1 July 2022	Opening Balance	6,740.0000		\$34,112.60	-
13 March 2023	350355 BGHT 1570 CLW @ 4.5284	1,570.0000	\$7,122.79	\$7,122.79	-
30 June 2023	Closing Balance	8,310.0000		\$41,235.39	-
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>					
1 July 2022	Opening Balance	477.0000		\$23,597.36	-
30 June 2023	Closing Balance	477.0000		\$23,597.36	-
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>					
1 July 2022	Opening Balance	3,810.0000		\$38,034.12	-
17 October 2022	238594 BGHT 770 DXS @ 7.4800	770.0000	\$5,772.80	\$5,772.80	-
30 June 2023	Closing Balance	4,580.0000		\$43,806.92	-
<b>Healius Limited (ASX:HLS)</b>					
1 July 2022	Opening Balance	8,566.0000		\$36,393.19	-
17 October 2022	238593 BGHT 2270 HLS @ 3.2400	2,270.0000	\$7,368.00	\$7,368.00	-
30 June 2023	Closing Balance	10,836.0000		\$43,761.19	-
<b>Link Administration Holdings Limited (ASX:LNK)</b>					
1 July 2022	Opening Balance	5,530.0000		\$20,379.56	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$6,466.56)	(\$6,466.56)	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$2,818.37)	(\$2,818.37)	-
30 June 2023	Closing Balance	5,530.0000		\$11,094.63	-
<b>National Australia Bank Limited (ASX:NAB)</b>					
1 July 2022	Opening Balance	1,700.0000		\$42,348.64	-
30 June 2023	Closing Balance	1,700.0000		\$42,348.64	-
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>					
1 July 2022	Opening Balance	9,645.0000		\$14,642.00	-
30 June 2023	Closing Balance	9,645.0000		\$14,642.00	-
<b>Pexa Group Limited (ASX:PXA)</b>					
1 July 2022	Opening Balance	-		-	-

**J & M Drapes Retirement Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	532.0000	-	\$6,466.56	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	203.0000	-	\$2,818.37	
30 June 2023	Closing Balance	735.0000		\$9,284.93	-
<b>Rio Tinto Limited (ASX:RIO)</b>					
1 July 2022	Opening Balance	375.0000		\$31,286.60	-
30 June 2023	Closing Balance	375.0000		\$31,286.60	-
<b>Suncorp Group Limited (ASX:SUN)</b>					
1 July 2022	Opening Balance	3,390.0000		\$40,044.67	-
30 June 2023	Closing Balance	3,390.0000		\$40,044.67	-
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>					
1 July 2022	Opening Balance	2,912.0000		\$35,007.19	-
20 July 2022	142716 SOLD 472 TCL @ 14.3126	(472.0000)	(\$6,742.35)	(\$5,235.74)	
30 June 2023	Closing Balance	2,440.0000		\$29,771.45	-
<b>Wesfarmers Limited (ASX:WES)</b>					
1 July 2022	Opening Balance	590.0000		\$19,442.45	-
30 June 2023	Closing Balance	590.0000		\$19,442.45	-
<b>Westpac Banking Corporation (ASX:WBC)</b>					
1 July 2022	Opening Balance	2,340.0000		\$64,269.43	-
24 April 2023	424114 BGHT 310 WBC @ 22.5599	310.0000	\$7,006.77	\$7,006.77	
30 June 2023	Closing Balance	2,650.0000		\$71,276.20	-
<b>Woodside Energy Group Ltd (ASX:WDS)</b>					
1 July 2022	Opening Balance	2,282.0000		\$57,900.04	-
25 July 2022	145787 SOLD 582 WDS @ 30.9848	(582.0000)	(\$18,019.95)	(\$10,689.90)	
9 November 2022	255870 SOLD 270 WDS @ 39.0627	(270.0000)	(\$10,533.73)	(\$5,301.59)	
30 June 2023	Closing Balance	1,430.0000		\$41,908.55	-
<b>Woolworths Group Limited (ASX:WOW)</b>					
1 July 2022	Opening Balance	760.0000		\$24,131.11	-
30 June 2023	Closing Balance	760.0000		\$24,131.11	-

**J & M Drapes Retirement 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						
<b><u>Cash At Bank</u></b>														
Macquarie CMA #2160														
\$1,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Shares in Listed Companies</u></b>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$1,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ampol Limited (ASX:ALD)														
\$3,242.00	\$1,389.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)														
\$2,852.64	\$1,222.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)														
\$1,804.69	\$773.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$7,529.46	\$3,226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)														
\$1,148.87	\$172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)														
\$1,081.00	\$463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
\$2,003.40	\$858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)														
\$513.96	\$220.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)														



**J & M Drapes Retirement 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					
\$691.25	\$274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.17	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$2,567.00	\$1,100.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.15	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$2,663.22	\$1,141.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.60	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)													
\$1,695.00	\$726.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.43	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$1,109.20	\$475.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.57	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$3,352.60	\$1,436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.43	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$5,799.99	\$2,485.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.70	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$752.40	\$322.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$40,631.92</b>	<b>\$16,290.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,922.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Stapled Securities</u></b>													
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
\$2,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.31	\$0.00	\$392.16	\$0.00	\$541.53	\$0.00	\$196.08	\$0.00	\$196.08
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$2,327.49	\$75.91	\$0.00	\$0.00	\$0.00	(\$1,159.99)	\$0.00	\$2,124.08	\$0.00	\$1,439.31	\$0.00	\$1,062.04	\$0.00	\$1,062.04
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
\$1,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$728.42	\$0.00	\$0.00	\$0.00	\$332.54	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
\$1,449.04	\$26.21	\$0.00	\$0.00	\$0.00	\$747.73	\$0.00	\$3.96	\$0.00	\$723.56	\$0.00	\$1.98	\$0.00	\$1.98
<b>\$6,944.49</b>	<b>\$102.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,489.47</b>	<b>\$0.00</b>	<b>\$2,520.20</b>	<b>\$0.00</b>	<b>\$3,036.94</b>	<b>\$0.00</b>	<b>\$1,260.10</b>	<b>\$0.00</b>	<b>\$1,260.10</b>
<b>\$49,212.83</b>	<b>\$16,392.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,489.47</b>	<b>\$0.00</b>	<b>\$2,520.20</b>	<b>\$0.00</b>	<b>\$61,595.38</b>	<b>\$0.00</b>	<b>\$1,260.10</b>	<b>\$0.00</b>	<b>\$1,260.10</b>

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**J & M Drapes Retirement Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

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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					

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\* 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.

**J & M Drapes Retirement 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
<b><u>Stapled Securities</u></b>																
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																
2,107.00	541.53	0.00	0.00	1,173.31	0.00	0.00	0.00	0.00	0.00	196.08	196.08	0.00	0.00	(1,173.31)	2,107.00	541.53
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																
2,150.37	1,186.28	0.00	0.00	(1,159.99)	0.00	0.00	0.00	0.00	0.00	1,062.04	1,062.04	0.00	0.00	1,159.99	2,150.37	1,186.28
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
1,060.96	321.04	0.00	0.00	728.42	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	(728.42)	1,060.96	321.04
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
1,390.80	639.11	1.25	0.00	747.73	0.00	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00	(747.73)	1,390.80	640.36
<b>6,709.13</b>	<b>2,687.96</b>	<b>1.25</b>	<b>0.00</b>	<b>1,489.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>1,260.10</b>	<b>1,260.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,489.47)</b>	<b>6,709.13</b>	<b>2,689.21</b>
<b>6,709.13</b>	<b>2,687.96</b>	<b>1.25</b>	<b>0.00</b>	<b>1,489.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>1,260.10</b>	<b>1,260.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,489.47)</b>	<b>6,709.13</b>	<b>2,689.21</b>

**J & M Drapes Retirement 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	Accounting	Tax
														Increase/ (Decrease)		

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	2,687.96	-		1,489.47	-	-	11.50	-	1,260.10	1,260.10	-	-	6,709.13	-
Gross Tax Distribution	2,687.96	1.25		-	-	-	-	-	-	-	-	-	-	2,689.21
Net Foreign Income	-	-		-	-	-	11.50	-	-	-	-	-	-	11.50
Net Distributed Capital Gain	-	-		-	-	-	-	-	2,520.21	N/A	-	-	-	2,520.21

**J & M Drapes Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Ampol Limited (ASX:ALD)													
11/07/2022	Sale	150.00	\$4,955.82		\$3,616.09	\$1,339.73					\$0.00		
14/09/2020	Purchase	150.00	\$4,955.82		\$3,616.09	\$1,339.73					\$0.00		
		150.00	\$4,955.82		\$3,616.09	\$1,339.73					\$0.00		
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)													
03/01/2023	Sale	126.00	\$2,381.40		\$2,381.40	\$0.00					\$0.00		
25/08/2022	Purchase	126.00	\$2,381.40		\$2,381.40	\$0.00					\$0.00		
03/01/2023	Sale	925.00	\$23,362.41		\$23,362.41	\$0.00					\$0.00		
31/10/2012	Purchase	925.00	\$23,362.41		\$23,362.41	\$0.00					\$0.00		
03/01/2023	Sale	465.00	\$10,790.59		\$10,790.59	\$0.00					\$0.00		
01/07/2010	Purchase	465.00	\$10,790.59		\$10,790.59	\$0.00					\$0.00		
03/01/2023	Sale	310.00	\$5,877.54		\$5,877.54	\$0.00					\$0.00		
03/11/2020	Purchase	310.00	\$5,877.54		\$5,877.54	\$0.00					\$0.00		
03/01/2023	Sale	190.00	\$5,366.50		\$5,366.50	\$0.00					\$0.00		
19/02/2018	Purchase	190.00	\$5,366.50		\$5,366.50	\$0.00					\$0.00		
		2,016.00	\$47,778.44		\$47,778.44	\$0.00					\$0.00		

**J & M Drapes Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity /Description			Accounting Treatment				Taxation Treatment					
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Shares in Listed Companies</u></b>												
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>												
03/01/2023	Sale	310.00	\$5,877.54		\$5,877.54							\$0.00
03/11/2020	Purchase	310.00	\$5,877.54		\$5,877.54							\$0.00
03/01/2023	Sale	126.00	\$2,381.40		\$2,381.40							\$0.00
25/08/2022	Purchase	126.00	\$2,381.40		\$2,381.40							\$0.00
03/01/2023	Sale	465.00	\$10,790.59		\$10,790.59							\$0.00
01/07/2010	Purchase	465.00	\$10,790.59		\$10,790.59							\$0.00
03/01/2023	Sale	190.00	\$5,366.50		\$5,366.50							\$0.00
19/02/2018	Purchase	190.00	\$5,366.50		\$5,366.50							\$0.00
03/01/2023	Sale	925.00	\$23,362.41		\$23,362.41							\$0.00
31/10/2012	Purchase	925.00	\$23,362.41		\$23,362.41							\$0.00
		2,016.00	\$47,778.44		\$47,778.44							\$0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>												
25/08/2022	Sale	126.00	\$0.00		\$0.00							\$0.00
01/07/2010	Purchase	31.00	\$0.00		\$0.00							\$0.00
31/10/2012	Purchase	62.00	\$0.00		\$0.00							\$0.00
19/02/2018	Purchase	13.00	\$0.00		\$0.00							\$0.00
03/11/2020	Purchase	20.00	\$0.00		\$0.00							\$0.00
		126.00	\$0.00		\$0.00							\$0.00
<b>Woodside Energy Group Ltd (ASX:WDS)</b>												
25/07/2022	Sale	582.00	\$18,019.95		\$10,689.90	\$7,330.05						\$0.00
14/09/2020	Purchase	582.00	\$18,019.95		\$10,689.90	\$7,330.05						\$0.00
09/11/2022	Sale	270.00	\$10,533.73		\$5,301.59	\$5,232.14						\$0.00
21/08/2020	Purchase	182.00	\$7,100.51		\$3,685.25	\$3,415.26						\$0.00
14/09/2020	Purchase	88.00	\$3,433.22		\$1,616.34	\$1,816.88						\$0.00
		852.00	\$28,553.68		\$15,991.49	\$12,562.19						\$0.00

**J & M Drapes Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred Capital Loss
<b>Shares in Listed Companies</b>	\$129,066.38		\$115,164.46	\$13,901.92						\$0.00
<b>Total</b>										
<b><u>Stapled Securities</u></b>										
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>										
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
	0.00	\$0.00	\$0.00							\$0.00
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>										
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
	0.00	\$0.00	\$0.00							\$0.00

**J & M Drapes Retirement Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity /Description		Accounting Treatment				Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Stapled Securities</u>											
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)											
20/07/2022	Sale	472.00	\$6,742.35	\$5,235.74	\$1,506.61						\$0.00
27/09/2016	Purchase	472.00	\$6,742.35	\$5,235.74	\$1,506.61						\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
		472.00	\$6,742.35	\$5,235.74	\$1,506.61						\$0.00
<b>Stapled Securities Total</b>			\$6,742.35	\$5,235.74	\$1,506.61						\$0.00
<b>Grand Total</b>		\$135,808.73		\$120,400.20	\$15,408.53						\$0.00

\* 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.



**J & M Drapes Retirement 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
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

## J & M Drapes Retirement Fund

### Unrealised Capital Gains Summary as at 30 June 2023

	Quantity	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Macquarie CMA #2160													
	88,792.04	\$88,792.04	\$88,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$88,792.04				\$0.00	
<b>BankTotal</b>		\$88,792.04	\$88,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$88,792.04				\$0.00	
<u>Listed Securities Market</u>													
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
	2,520.00	\$37,447.20	\$36,563.16	\$884.04	\$0.00	\$0.00	\$0.00	\$36,563.16				\$0.00	
Ampol Limited (ASX:ALD)													
	1,288.00	\$38,562.72	\$38,951.53	(\$388.81)	\$0.00	\$0.00	\$0.00	\$38,951.53				\$0.00	
ANZ Group Holdings Limited (ASX:ANZ)													
	2,016.00	\$47,799.36	\$47,778.44	\$20.92	\$0.00	\$0.00	\$0.00	\$47,778.44				\$0.00	
Aurizon Holdings Limited (ASX:AZJ)													
	12,530.00	\$49,117.60	\$53,096.72	(\$3,979.12)	\$0.00	\$0.00	\$0.00	\$53,096.72				\$0.00	
BHP Group Limited (ASX:BHP)													
	1,923.00	\$86,515.77	\$62,589.90	\$23,925.87	\$0.00	\$0.00	\$0.00	\$62,589.90				\$0.00	
Brambles Limited (ASX:BXB)													
	3,290.00	\$47,408.90	\$35,184.58	\$12,224.32	\$0.00	\$0.00	\$0.00	\$35,184.58				\$0.00	
Challenger Limited (ASX:CGF)													
	4,600.00	\$29,808.00	\$29,288.30	\$519.70	\$0.00	\$0.00	\$0.00	\$29,288.30				\$0.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
	8,310.00	\$33,323.10	\$41,235.39	(\$7,912.29)	\$0.00	\$977.67	(\$1,173.31)	\$41,235.39				\$0.00	
Commonwealth Bank Of Australia. (ASX:CBA)													
	477.00	\$47,828.79	\$23,597.36	\$24,231.43	\$0.00	\$0.00	\$0.00	\$23,597.36				\$0.00	
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
	4,580.00	\$35,724.00	\$43,806.92	(\$8,082.92)	\$0.00	\$0.00	\$2,098.94	\$43,806.92				\$0.00	
Healius Limited (ASX:HLS)													
	10,836.00	\$34,458.48	\$43,761.19	(\$9,302.71)	\$0.00	\$0.00	\$0.00	\$43,761.19				\$0.00	

# J & M Drapes Retirement Fund

## Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>												
Link Administration Holdings Limited (ASX:LNK)												
	5,530.00	\$9,235.10	\$11,094.63	(\$1,859.53)	\$0.00	\$0.00	\$0.00	\$11,094.63			\$0.00	
National Australia Bank Limited (ASX:NAB)												
	1,700.00	\$44,829.00	\$42,348.64	\$2,480.36	\$0.00	\$0.00	\$0.00	\$42,348.64			\$0.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)												
	9,645.00	\$22,665.75	\$14,642.00	\$8,023.75	\$0.00	\$2,631.78	(\$728.42)	\$14,642.00			\$0.00	
Pexa Group Limited (ASX:PXA)												
	735.00	\$10,003.35	\$9,284.93	\$718.42	\$0.00	\$0.00	\$0.00	\$9,284.93			\$0.00	
Rio Tinto Limited (ASX:RIO)												
	375.00	\$43,008.75	\$31,286.60	\$11,722.15	\$0.00	\$0.00	\$0.00	\$31,286.60			\$0.00	
Suncorp Group Limited (ASX:SUN)												
	3,390.00	\$45,731.10	\$40,044.67	\$5,686.43	\$0.00	\$0.00	\$0.00	\$40,044.67			\$0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
	2,440.00	\$34,770.00	\$29,771.45	\$4,998.55	\$0.00	\$1,266.86	(\$747.73)	\$29,771.45			\$0.00	
Wesfarmers Limited (ASX:WES)												
	590.00	\$29,110.60	\$19,442.45	\$9,668.15	\$0.00	\$0.00	\$0.00	\$19,442.45			\$0.00	
Westpac Banking Corporation (ASX:WBC)												
	2,650.00	\$56,551.00	\$71,276.20	(\$14,725.20)	\$0.00	\$0.00	\$0.00	\$71,276.20			\$0.00	
Woodside Energy Group Ltd (ASX:WDS)												
	1,430.00	\$49,249.20	\$41,908.55	\$7,340.65	\$0.00	\$0.00	\$0.00	\$41,908.55			\$0.00	
Woolworths Group Limited (ASX:WOW)												
	760.00	\$30,194.80	\$24,131.11	\$6,063.69	\$0.00	\$0.00	\$0.00	\$24,131.11			\$0.00	
<b>Listed Securities MarketTotal</b>												
		\$863,342.57	\$791,084.72	\$72,257.85	\$0.00	\$4,876.31	(\$550.52)	\$791,084.72			\$0.00	

**J & M Drapes Retirement Fund**  
**Unrealised Capital Gains Summary as at 30 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**

## J & M Drapes Retirement Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$40,765.65</b>
<b><u>ADD:</u></b>		
Franking Credits		\$16,392.22
Pension Non-deductible Expenses		\$12,045.08
Pensions Paid		\$30,000.00
<b><u>LESS:</u></b>		
Market Gains		\$33,597.90
Pension Exempt Income		\$61,592.00
Distributed Capital Gains		\$2,520.20
Non-Taxable Income		\$1,489.47
Rounding		\$3.38
<b>Taxable Income or Loss</b>		<b>\$0.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
<b>Provision for Income Tax</b>		<b>\$0.00</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>\$0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	\$16,392.22
<b>Income Tax Expense</b>	<b>(\$16,392.22)</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>\$0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	\$16,392.22
<b>Income Tax Payable (Receivable)</b>	<b>(\$16,392.22)</b>

---

## J & M Drapes Retirement Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

---

#### Exempt Current Pension Income Settings

---

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

# 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) \*\*\*\*\*

- ! 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.

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

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

J & M Drapes Retirement Fund

### 3 Australian business number (ABN) (if applicable) 87283640940

### 4 Current postal address

300/28 The Boulevard

Suburb/town

CHERMESIDE

State/territory

QLD

Postcode

4032

### 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

10712708

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 961742160

Fund account name

Drapes Retirement Pty Ltd ATF J &amp; M Drapes Retirement Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow



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

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒Fund benefit structure **B** **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** \$ 61592.00

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** \$  -00Gross rent and other leasing and hiring income **B** \$  -00Gross interest **C** \$  -00Forestry managed investment scheme income **X** \$  -00

Gross foreign income

**D1** \$  -00

Net foreign income

**D** \$  -00

Loss

☐

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

Gross distribution from partnerships

**I** \$  -00

Loss

☐

\*Unfranked dividend amount

**J** \$  -00

\*Franked dividend amount

**K** \$  -00

\*Dividend franking credit

**L** \$  -00

\*Gross trust distributions

**M** \$  -00

Code

☐**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$  -00

plus Assessable personal contributions

**R2** \$  -00

plus \*\*No-TFN-quoted contributions

**R3** \$  0-00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$  -00
**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)
**R** \$  -00**Calculation of non-arm's length income**

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

**U1** \$  -00

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

**U2** \$  -00

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

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

Code

☐

\*Other income

**S** \$  -00

\*Assessable income due to changed tax status of fund

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

Loss

☐

Exempt current pension income

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

Loss

☐

#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.

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	<b>A1</b> \$	<input type="text" value="0"/>	<b>A2</b> \$	<input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$	<input type="text" value="0"/>	<b>B2</b> \$	<input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$	<input type="text" value="0"/>	<b>D2</b> \$	<input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$	<input type="text" value="0"/>	<b>E2</b> \$	<input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$	<input type="text" value="0"/>	<b>F2</b> \$	<input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$	<input type="text" value="0"/>	<b>H2</b> \$	<input type="text" value="0"/>
Investment expenses	<b>I1</b> \$	<input type="text" value="0"/>	<b>I2</b> \$	<input type="text" value="11590"/>
Management and administration expenses	<b>J1</b> \$	<input type="text" value="0"/>	<b>J2</b> \$	<input type="text" value="196"/>
Forestry managed investment scheme expense	<b>U1</b> \$	<input type="text" value="0"/>	<b>U2</b> \$	<input type="text" value="0"/>
Other amounts	<b>L1</b> \$	<input type="text" value="0"/>	<b>L2</b> \$	<input type="text" value="259"/>
Tax losses deducted	<b>M1</b> \$	<input type="text" value="0"/>		

Code

Code

**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)

Loss

**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.

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

## Section D: Income tax calculation statement

## #Important:

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

## 13 Calculation statement

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

#Taxable income **A** \$ 0.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 0

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 0

(T1 plus J)

Foreign income tax offset

**C1** \$ 0

Rebates and tax offsets

**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$ 0

(C1 plus C2)

SUBTOTAL 1

**T2** \$ 0

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1** \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 0

Early stage investor tax offset

**D3** \$ 0

Early stage investor tax offset carried forward from previous year

**D4** \$ 0

Non-refundable carry forward tax offsets

**D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$ 0

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1** \$ 16392.22

No-TFN tax offset

**E2** \$

National rental affordability scheme tax offset

**E3** \$

Exploration credit tax offset

**E4** \$

Refundable tax offsets

**E** \$ 16392.22

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$ 0

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

Credit for tax withheld – foreign  
resident withholding (excluding capital  
gains)**H2 \$** 0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

**H6 \$**Credit for foreign resident capital gains  
withholding amounts**H8 \$**

Eligible credits

**H \$** 0

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** 16392.22(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** 0

Supervisory levy

**L \$** 259

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** -16133.22

(T5 plus G less H less I less K plus L less M plus N)

#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 \$** 0 -00Net capital losses carried  
forward to later income years**V \$** 35970 -00

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

Section F: **Member information****MEMBER 1**Title: **MRS**

Family name

**Drapes**

First given name

**Margaret**

Other given names

**Mary**

Member's TFN

See the Privacy note in the Declaration.

\*\*\*\*\*

Date of birth

Day Month Year

**15/06/1943****Contributions**OPENING ACCOUNT BALANCE \$ **916006.31**

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0**

ABN of principal employer

**A1** **0**

Personal contributions

**B** \$ **0**

CGT small business retirement exemption

**C** \$ **0**

CGT small business 15-year exemption amount

**D** \$ **0**

Personal injury election

**E** \$ **0**

Spouse and child contributions

**F** \$ **0**

Other third party contributions

**G** \$ **0**

Proceeds from primary residence disposal

**H** \$ **0**

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ **0**

Non-assessable foreign superannuation fund amount

**J** \$ **0**

Transfer from reserve: assessable amount

**K** \$ **0**

Transfer from reserve: non-assessable amount

**L** \$ **0**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **87157.87**

Loss

☐Inward  
rollovers and  
transfers**P** \$ **0**Outward  
rollovers and  
transfers**Q** \$ **0**Lump Sum  
payments**R1** \$ **0**Income  
stream  
payments**R2** \$ **30000**

Code

☐

Code

☐ **M**

Accumulation phase account balance

**S1** \$ **0**Retirement phase account balance  
– Non CDBIS**S2** \$ **973164.18**Retirement phase account balance  
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **973164.18***(S1 plus S2 plus S3)*Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0**

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

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 126482 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 0 -00

Australian non-residential real property

**J2** \$ 0 -00

Overseas real property

**J3** \$ 0 -00

Australian shares

**J4** \$ 0 -00

Overseas shares

**J5** \$ 0 -00

Other

**J6** \$ 0 -00

Property count

**J7** 0Cash and term deposits **E** \$ 88792 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 736859 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00Non-residential real property **K** \$ 0 -00Residential real property **L** \$ 0 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 21031 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 973164 -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** \$  -00

Permissible temporary borrowings

**V2** \$  -00

Other borrowings

**V3** \$  -00

Borrowings **V** \$  0 -00

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  973164 -00

Reserve accounts **X** \$  0 -00

Other liabilities **Y** \$  0 -00

**TOTAL LIABILITIES Z** \$  973164 -00

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**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](http://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

Day / Month / Year  
Date

**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

Day / Month / Year  
Date

**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

# Capital gains tax (CGT) schedule 2023

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

S M I T H S T
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)** \*\*\*\*\*

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 87283640940

## Taxpayer's name

J & M Drapes Retirement Fund

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>K \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Other shares	<b>B \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>L \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>M \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Other units	<b>D \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>N \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Real estate situated in Australia	<b>E \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>O \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Other real estate	<b>F \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>P \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		
Collectables	<b>H \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>Q \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Other CGT assets and any other CGT events	<b>I \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		<b>R \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		
<b>Total current year capital gains</b>	<b>J \$</b> <span style="border: 1px solid black; padding: 2px;">-00</span>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

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

**2 Capital losses**Total current year capital losses **A** \$  -00Total current year capital losses applied **B** \$  -00Total prior year net capital losses applied **C** \$  -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$  -00Total capital losses applied **E** \$  -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$  -00Other net capital losses carried forward to later income years **B** \$  -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$  -00**5 CGT concessions for small business**Small business active asset reduction **A** \$  -00Small business retirement exemption **B** \$  -00Small business rollover **C** \$  -00Total small business concessions applied **D** \$  -00**6 Net capital gain**Net capital gain **A** \$  -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

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

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐  
 (Print ☐ in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2023

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.  
Superannuation funds should complete and attach this schedule to their 2023 tax return.  
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

\*\*\*\*\*

Name of entity

J & M Drapes Retirement Fund

Australian business number

87283640940

### Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss

2022–23 **B**  .00

2021–22 **C**  .00

2020–21 **D**  .00

2019–20 **E**  .00

2018–19 **F**  .00

2017–18 and earlier  
income years **G**  .00

**Total U**  0 .00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss

2022–23 **H**  .00

2021–22 **I**  35970 .00

2020–21 **J**  .00

2019–20 **K**  .00

2018–19 **L**  .00

2017–18 and earlier  
income years **M**  .00

**Total V**  35970 .00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2022–23 **A** Yes ☐ No ☐2021–22 **B** Yes ☐ No ☐2020–21 **C** Yes ☐ No ☐2019–20 **D** Yes ☐ No ☐2018–19 **E** Yes ☐ No ☐2017–18 and earlier  
income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G**  -00Net capital losses **H**  -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I**  -00Net capital losses **J**  -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes ☐ No ☐**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

Fund's tax file number (TFN)

\*\*\*\*\*

**Part D – Life insurance companies**Complying superannuation class tax losses carried forward  
to later income years**P**  -00Complying superannuation net capital losses carried forward  
to later income years**Q**  -00**Part E – Controlled foreign company losses**

Current year CFC losses

**M**  -00

CFC losses deducted

**N**  -00

CFC losses carried forward

**O**  -00**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A**  -00**ADD** Uplift of tax losses of designated infrastructure project entities**B**  -00**SUBTRACT** Net forgiven amount of debt**C**  -00**ADD** Tax loss incurred (if any) during current year**D**  -00**ADD** Tax loss amount from conversion of excess franking offsets**E**  -00**SUBTRACT** Net exempt income**F**  -00**SUBTRACT** Tax losses forgone**G**  -00**SUBTRACT** Tax losses deducted**H**  -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**  -00

Total tax losses carried forward to later income years

**J**  0 -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.