

Self-managed superannuation fund annual return 2023

Section A: Fund Information

1 Your tax file number

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

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street	Unit 8/8 WATER STREET		
Suburb/State/P'code	BIRCHGROVE	NSW	2041

5 Annual return status

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

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street	P O BOX 3376		
	RUNDLE MALL		
Suburb/State/P'code	ADELAIDE	SA	5000

Date audit was completed

Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

P J WATTS SUPERANNUATION FUND

Client ref

WATTSF

File no 928 917 977

ABN 16 786 954 139

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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.

Exempt current pension amount

A

Unsegregated assets method

C Y

Was an actuarial certificate obtained?

D Y

Did the fund have any other income that was assessable?

E Y

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Section B: Income

11 Income

Did you have a CGT event during the year?
Have you applied an exemption or rollover?

G	<input type="checkbox"/> Y
M	<input type="checkbox"/> N / <input type="checkbox"/>

Net capital gain

A	<input type="text" value="0"/>
----------	--------------------------------

Gross interest

C	<input type="text" value="1527"/>
----------	-----------------------------------

Unfranked dividend amount

J	<input type="text" value="8736"/>
----------	-----------------------------------

Franked dividend amount

K	<input type="text" value="85827"/>
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Dividend franking credit

L	<input type="text" value="36783"/>
----------	------------------------------------

Gross trust distributions

M	<input type="text" value="742"/>
----------	----------------------------------

Calculation of assessable contributions

R	<input type="text" value="0"/>
----------	--------------------------------

plus No-TFN-quoted contributions

R3	<input type="text" value="0"/>
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GROSS INCOME

W	<input type="text" value="133615"/>
----------	-------------------------------------

Exempt current pension income

Y	<input type="text" value="116913"/>
----------	-------------------------------------

TOTAL ASSESSABLE INCOME

V	<input type="text" value="16702"/>
----------	------------------------------------

P

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

	Deductions	Non-deductible expenses
SMSF auditor fee	H1 <input type="text" value="487"/>	H2 <input type="text" value="3407"/>
Management and administration expenses	J1 <input type="text" value="318"/>	J2 <input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N <input type="text" value="805"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		Y <input type="text" value="3407"/>
TOTAL SMSF EXPENSES (N + Y)	Z <input type="text" value="4212"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O <input type="text" value="15897"/>	<input type="text"/>

P J WATTS SUPERANNUATION FUND

File no 928 917 977

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Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	15897.00
		Tax on taxable income	T1	2384.55
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1	Gross tax	B	2384.55
Rebates and tax offsets	C2	Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
		SUBTOTAL 1	T2	2384.55
ESVCLP tax offset	D1	Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
ESVCLP tax offset c/f from previous year	D2	SUBTOTAL 2	T3	2384.55
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
Complying fund's franking credits tax offset	E1	Refundable tax offsets (E1 + E2 + E3 + E4)	E	36784.28
No-TFN tax offset	E2			
NRAS tax offset	E3	TAX PAYABLE	T5	0.00
Exploration cr. tax offset	E4	Section 102AAM int. charge	G	
<i>Credit:</i>		Eligible credits (H2 + H3 + H5 + H6 + H8)	H	
Foreign res. w/holding (excl. capital gains)	H2	Tax offset refunds	I	34399.73
ABN/TFN not quoted	H3	PAYG installments raised	K	
TFN w/held from closely held trusts	H5	Supervisory levy	L	259.00
Int. on no-TFN tax offset	H6	Supervisory levy adj. for wound up funds	M	
Credit for foreign res. capital gains w/holding	H8	Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT REFUNDABLE (T5 + G - H - I - K + L - M + N)	S	34140.73

Section E: Losses

14 Losses information

Net capital losses carried forward to later years

V 273142

P J WATTS SUPERANNUATION FUND

Client ref

WATTSF

File no 928 917 977

ABN 16 786 954 139

Section F: Member information

MEMBER NUMBER: 1

Title	<input type="text" value="MR"/>	Account status	<input type="text" value="O"/>
First name	<input type="text" value="PHILLIP"/>		
Other names	<input type="text" value="JOHN"/>		
Surname	<input type="text" value="WATTS"/>		
Suffix	<input type="text"/>		
Member's TFN	<input type="text" value="115 291 286"/>	Date of birth	<input type="text" value="04/01/1943"/>

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE	<input type="text" value="2377279.06"/>
TOTAL CONTRIBUTIONS (Sum of labels A to M)	N <input type="text" value="0.00"/>

Other transactions

Allocated earnings or losses	O <input type="text" value="224914.04"/>	<input type="text"/>
Lump sum payment	R1 <input type="text" value="107000.00"/>	<input type="text" value="A"/>
Income stream payment	R2 <input type="text" value="61500.00"/>	<input type="text" value="M"/>
Accumulation phase account balance	S1 <input type="text" value="247841.18"/>	
Retirement phase account bal. - Non CDBIS	S2 <input type="text" value="2185851.92"/>	
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>	
TRIS Count	<input type="text" value="0"/>	
CLOSING ACCOUNT BALANCE	S <input type="text" value="2433693.10"/>	

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1 <input type="text"/>	Cash and term deposits	E <input type="text" value="71588"/>
Australian non-residential real property	J2 <input type="text"/>	Debt securities	F <input type="text"/>
Overseas real property	J3 <input type="text"/>	Loans	G <input type="text"/>
Australian shares	J4 <input type="text"/>	Listed shares	H <input type="text" value="2325197"/>
Overseas shares	J5 <input type="text"/>	Unlisted shares	I <input type="text"/>
Other	J6 <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J <input type="text"/>
Property count	J7 <input type="text"/>	Non-residential real property	K <input type="text"/>
		Residential real property	L <input type="text"/>
		Collectables and personal use assets	M <input type="text"/>
		Other assets	O <input type="text" value="36908"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (sum of labels A to T)	U <input type="text" value="2433693"/>
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P J WATTS SUPERANNUATION FUND

Client ref

WATTSF

File no 928 917 977

ABN 16 786 954 139

16 Liabilities

Borrowings for limited recourse borrowing arrangements

V1

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings
Total member closing account balances
Reserve accounts
Other liabilities
TOTAL LIABILITIES

V
W

X
Y
Z

Section K: Declarations

Important

Before making this declaration check to ensure 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 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 more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee, director or public officer's contact details:

Title
Family name and suffix
Given and other names

Phone number

Non-individual trustee name

Time taken to prepare and complete this tax return (hours)

J

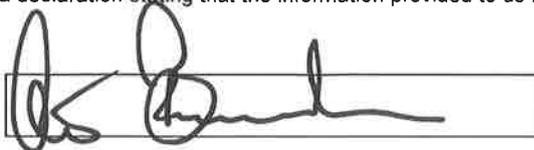
File no 928 917 977
ABN 16 786 954 139

Client ref

TAX AGENT'S DECLARATION:

We 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 us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature



Date

9/10/2023

Tax agent's contact details

Title
Family name and suffix
Given and other names
Tax agent's practice

MR
BIANCHI
NB
KAYLANI PARTNERS PTY LTD

Tax agent's phone
Reference number
Tax agent number

02 9060 2295
WATTSF
26172472

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

1. Current year capital gains and capital losses

	Capital gain	Capital loss
Amount of capital gains from a trust (including a managed fund)	G <input type="text" value="5"/>	
Total current year capital gains	J <input type="text" value="5"/>	

2. Capital losses

Total prior year net capital losses applied	C <input type="text" value="5"/>
Total capital losses applied	E <input type="text" value="5"/>

3. Unapplied net capital losses carried forward

Other net capital losses carried forward to later income years	B <input type="text" value="273142"/>
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6. Net capital gain

Net capital gain	A <input type="text" value="0"/>
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NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

P J WATTS SUPERANNUATION FUND

Client ref

WATTSF

File no 928 917 977

ABN 16 786 954 139

Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

2 Net capital losses carried forward to later income years

Year of loss		
2021-2022	I	95306
2020-2021	J	35742
2018-2019	L	116624
2017-2018 and earlier income years	M	25470
Total	V	273142

Transfer the amount at label V to the corresponding label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

I authorise the refund to be deposited directly to the specified account

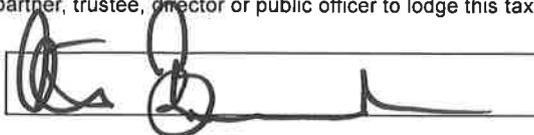
Signature

Date

PART D Tax agent's certificate (shared facilities only)

We, KAYLANI PARTNERS PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature 

Date

Agent's phone	<input type="text" value="02 9060 2295"/>	Client's reference	<input type="text" value="WATTSF"/>
Agent's Contact Name	<input type="text" value="NB BIANCHI"/>		
Agent's reference number	<input type="text" value="26172472"/>		

**PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2023**

**Liability limited by a scheme approved under
Professional Standards Legislation**

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

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PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	2023 \$	2022 \$
ASSETS			
INVESTMENTS			
Shares in Listed Companies	2	<u>2,325,196.60</u>	<u>2,223,560.00</u>
TOTAL INVESTMENTS		<u>2,325,196.60</u>	<u>2,223,560.00</u>
OTHER ASSETS			
Macquarie CMA		71,587.84	76,606.56
Formation Expenses		1,647.00	1,647.00
Sundry Debtors		<u>861.93</u>	<u>678.24</u>
TOTAL OTHER ASSETS		<u>74,096.77</u>	<u>78,931.80</u>
TOTAL ASSETS		<u>2,399,293.37</u>	<u>2,302,491.80</u>
LIABILITIES			
Current tax liabilities	8	<u>(34,399.73)</u>	<u>(74,787.26)</u>
TOTAL LIABILITIES		<u>(34,399.73)</u>	<u>(74,787.26)</u>
Net assets available to pay members' benefits		<u>2,433,693.10</u>	<u>2,377,279.06</u>
Represented by:			
Liability for accrued members' benefits			
Allocated to members' accounts	6	<u>2,433,693.10</u>	<u>2,377,279.06</u>
		<u>2,433,693.10</u>	<u>2,377,279.06</u>

The accompanying notes form part of these financial statements.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
Investment revenue			
Dividends received	3	131,345.88	278,896.46
Interest Received			
Macquarie CMA		1,527.44	145.43
Change in net market values of investments	4	97,025.00	(132,131.94)
Trust Distributions			
Trust Distributions		1,610.82	1,210.61
Franking Credits		1.45	2.06
Net investment revenue		231,510.59	148,122.62
Other revenue			
Other revenue	5	-	(95,306.00)
Total other revenue		-	(95,306.00)
Total revenue		231,510.59	52,816.62
Expenses			
Accountancy / Audit Fees		3,894.00	3,674.00
Filing Fees		59.00	56.00
Supervisory Levy		259.00	259.00
		4,212.00	3,989.00
Benefits accrued as a result of operations before income tax			
Income tax expense		227,298.59	48,827.62
		2,384.55	5,922.45
Benefits accrued as a result of operations		224,914.04	42,905.17

The accompanying notes form part of these financial statements.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statement of Significant Accounting Policies

The trustee of the fund is PJW Nominees Australia Pty Ltd (A.B.N.:).

The trustee has prepared the financial statements on the basis that the fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director has determined are appropriate to meet the requirements of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis.

(a) Measurement of Investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the end of the reporting period;
- units in managed funds by reference to the unit redemption price at the end of the reporting period;
- fixed interest securities by reference to the redemption price at the end of the reporting period; and
- insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
- investment properties at trustees' assessment of their realisable value.

(b) Liability for Accrued Benefits

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the end of the reporting period.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

(c) Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

(d) Income Tax

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are measured at the amounts expected to be paid to (or recovered from) the relevant taxation authority.

The fund does not adopt AASB 112. This is a departure from Accounting Standards but is more applicable to the operations of this fund.

(e) Superannuation Contributions Surcharge

The superannuation fund recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term, investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

(g) Revenue

Interest revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Dividend revenue

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

**PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Movement in the net market value

Movement in the net market values of investments is calculated as the change in the fair value of the investment between the previous and current reporting dates (or disposal date).

Distribution revenue

Trust distributions are recognised when the right to receive the payment is established.

(h) Contributions

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
2 Shares in Listed Companies		
At Cost	1,909,046.03	1,904,435.94
Unrealised Gains (Losses)	416,150.57	319,124.06
	<u>2,325,196.60</u>	<u>2,223,560.00</u>
3 Dividends		
Dividends Received		
Franked	85,826.67	188,317.85
Unfranked	8,736.38	9,870.96
Franking Credits	36,782.83	80,707.65
	<u>131,345.88</u>	<u>278,896.46</u>
4 Movement in Net Market Values		
Investments		
Unrealised movements in net market values:		
Re Shares in Listed Companies	<u>97,025.00</u>	<u>(132,131.94)</u>
5 Other Revenue		
Profit (Loss) on Disposal of Investments	<u>-</u>	<u>(95,306.00)</u>
6 Liability for Accrued Benefits		
Changes in the liability for accrued benefits		
Liability for accrued benefits at beginning of year	2,377,279.06	2,417,373.89
Add Benefits accrued as a result of operations	224,914.04	42,905.17
Less Benefits Paid	(168,500.00)	(83,000.00)
Benefits accrued at end of financial year	<u>2,433,693.10</u>	<u>2,377,279.06</u>

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
7		
Guaranteed Benefits		
No guarantees have been made in respect of any portion of the liability for accrued benefits.		
8		
Tax		
Liabilities		
Current		
Provision for Income Tax	<u>(34,399.73)</u>	<u>(74,787.26)</u>

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - PJ WATTS - ABP

Balance at Beginning of Year	2,048,465.65
Allocated Earnings	198,886.27
Benefits Paid During Year	(61,500.00)
Withdrawal benefit at end of year	<u>2,185,851.92</u>
Withdrawal benefit at 30 June 2023 which is unrestricted non-preserved	2,185,851.92

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	617,721.75
Taxable - Taxed in fund	1,568,130.17

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co, Level 2, Suite 212, 350 George Street, Sydney NSW 2000.

PJ WATTS SUPERANNUATION FUND
ABN: 16 786 954 139

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

2023
\$

Member - PJ WATTS - Accum. Fund

Balance at Beginning of Year	328,813.41
Allocated Earnings	28,412.32
Income Tax Expense on Earnings	(2,384.55)
Benefits Transferred Out	<u>(107,000.00)</u>
Withdrawal benefit at end of year	<u>247,841.18</u>

Withdrawal benefit at 30 June 2023 which is unrestricted non-preserved 247,841.18

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Tax Free	70,039.92
Taxable - Taxed in fund	177,801.26

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060 2295 or write to Courtney & Co, Level 2, Suite 212, 350 George Street, Sydney NSW 2000.

Dividends Received

For Period 01/07/2022 to 30/06/2023

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
Shares in Listed Companies							
AMCOR PLC CDI	28/09/2022	253.72	-	-	253.72	-	-
AMCOR PLC CDI	13/12/2022	285.77	-	-	285.77	-	-
AMCOR PLC CDI	21/03/2023	254.31	-	-	254.31	-	-
AMCOR PLC CDI	20/06/2023	270.92	-	-	270.92	-	-
ANZ GROUP HOLDIMNGS LTD FPO	01/07/2022	2628.00	-	2628.00	-	1126.29	-
ANZ GROUP HOLDIMNGS LTD FPO	15/12/2022	2881.56	-	2881.56	-	1234.95	-
BHP GROUP LIMITED FPO	22/09/2022	13524.75	-	13524.75	-	5796.32	-
BHP GROUP LIMITED FPO	30/03/2023	7227.27	-	7227.27	-	3097.40	-
COMMONWEALTH BANK OF AUST LTD	29/09/2022	4603.20	-	4603.20	-	1972.80	-
COMMONWEALTH BANK OF AUST LTD	30/03/2023	4603.20	-	4603.20	-	1972.80	-
COMMBANK PERLS XIV CAP NOTES	15/09/2022	393.05	-	393.05	-	168.45	-
COMMBANK PERLS XIV CAP NOTES	15/12/2022	480.25	-	480.25	-	205.82	-
COMMBANK PERLS XIV CAP NOTES	15/03/2023	510.65	-	510.65	-	218.85	-
COMMBANK PERLS XIV CAP NOTES	15/06/2023	565.35	-	565.35	-	242.29	-
COCHLEAR LIMITED FPO	17/10/2022	1061.40	-	424.56	636.84	181.95	-
COCHLEAR LIMITED FPO	14/04/2023	1134.60	-	397.11	737.49	170.19	-
CSL LIMITED FPO	05/10/2022	2159.20	-	215.91	1943.29	92.53	-
CSL LIMITED FPO	05/04/2023	1991.15	-	-	1991.15	-	-
ENDEAVOUR GROUP LIMITED FPO	16/09/2022	277.20	-	277.20	-	118.80	-
ENDEAVOUR GROUP LIMITED FPO	20/03/2023	514.80	-	514.80	-	220.63	-
MACQUARIE GROUP LIMITED FPO	04/07/2022	1946.00	-	778.40	1167.60	333.60	-
MACQUARIE GROUP LIMITED FPO	13/12/2022	1668.00	-	667.20	1000.80	285.94	-
NATIONAL AUST BANK LTD FPO	05/07/2022	2807.58	-	2807.58	-	1203.25	-
NATIONAL AUST BANK LTD FPO	14/12/2022	2999.88	-	2999.88	-	1285.66	-
ORIGIN ENERGY LIMITED FPO	30/09/2022	777.98	-	583.49	194.49	250.07	-
ORIGIN ENERGY LIMITED FPO	24/03/2023	777.98	-	777.98	-	333.42	-
RAMSAY HEALTH CARE LTD FPO	29/09/2022	1628.15	-	1628.15	-	697.78	-
RAMSAY HEALTH CARE LTD FPO	30/03/2023	1678.50	-	1678.50	-	719.36	-
SOUTH 32 LIMITED FPO	13/10/2022	1331.94	-	1331.94	-	570.84	-
SOUTH 32 LIMITED FPO	06/04/2023	388.75	-	388.75	-	166.61	-
SONIC HEALTHCARE LIMITED FPO	21/09/2022	2982.00	-	2982.00	-	1278.00	-
SONIC HEALTHCARE LIMITED FPO	22/03/2023	2087.40	-	2087.40	-	894.60	-
TELSTRA GROUP LIMITED F[PO	25/08/2022	2125.00	-	2125.00	-	910.71	-
TELSTRA GROUP LIMITED F[PO	31/03/2023	2125.00	-	2125.00	-	910.71	-
WESTPAC BANKING CORP LTD FPO	20/12/2022	712.96	-	712.96	-	305.55	-

Dividends Received

For Period 01/07/2022 to 30/06/2023

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
27/06/2023	779.80	-	779.80	-	334.20	-
06/10/2022	6329.34	-	6329.34	-	2712.57	-
05/04/2023	8524.96	-	8524.96	-	3653.55	-
06/10/2022	1942.00	-	1942.00	-	832.29	-
28/03/2023	1708.96	-	1708.96	-	732.41	-
27/09/2022	1908.00	-	1908.00	-	817.71	-
13/04/2023	1656.00	-	1656.00	-	709.71	-
	94506.53	-	85770.15	8736.38	36758.61	-
23/08/2022	56.52	-	56.52	-	24.22	-
	56.52	-	56.52	-	24.22	-
	94563.05	-	85826.67	8736.38	36782.83	-

Total

Stapled Securities
TRANSURBAN GROUP TRIPLE
STAPLED SECURITIES

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital	Profit/ Loss	Quote	Market	Value
Shares in Listed Companies											
AMCOR PLC CDI	1470	24001.65	24001.65	1470	24001.65	24001.65	-	-	14.860	21844.20	21844.20
ANZ GROUP HOLDINGS LTD FPO	3650	104828.00	104828.00	3894	109439.60	109439.60	-	-	23.710	92326.74	92326.74
BHP GROUP LIMITED FPO	5300	173214.90	173214.90	5300	173214.90	173214.90	-	-	44.990	238447.00	238447.00
COMMONWEALTH BANK OF AUST LTD	2192	192717.89	192717.89	2192	192717.89	192717.89	-	-	100.270	219791.84	219791.84
COMMBANK PERLS XIV CAP NOTES	500	50000.00	50000.00	500	50000.00	50000.00	-	-	99.190	49595.00	49595.00
COCHLEAR LIMITED FPO	732	111595.95	111595.95	732	111595.95	111595.95	-	-	229.070	167679.24	167679.24
CSL LIMITED FPO	1228	178513.46	178513.46	1228	178513.46	178513.46	-	-	277.380	340622.64	340622.64
ENDEAVOUR GROUP LIMITED FPO	3600	14325.80	14325.80	3600	14325.80	14325.80	-	-	6.310	22716.00	22716.00
MACQUARIE GROUP LIMITED FPO	556	83030.92	83030.92	556	83030.92	83030.92	-	-	177.620	98756.72	98756.72
NATIONAL AUST BANK LTD FPO	3846	94379.62	94379.62	3846	94379.62	94379.62	-	-	26.370	101419.02	101419.02
ORIGIN ENERGY LIMITED FPO	4715	51933.58	51933.58	4715	51933.58	51933.58	-	-	8.410	39653.15	39653.15
RAMSAY HEALTH CARE LTD FPO	3357	240792.00	240792.00	3357	240792.00	240792.00	-	-	56.290	188965.53	188965.53
SOUTH 32 LIMITED FPO	5300	14204.00	14204.00	5300	14204.00	14204.00	-	-	3.760	19928.00	19928.00
SONIC HEALTHCARE LIMITED FPO	4970	116724.00	116724.00	4970	116724.00	116724.00	-	-	35.570	176782.90	176782.90
TELSTRA GROUP LIMITED FPO	25000	107500.00	107500.00	25000	107500.00	107500.00	-	-	4.300	107500.00	107500.00
WESTPAC BANKING CORP LTD FPO	1114	33988.14	33988.14	1114	33988.14	33988.14	-	-	21.340	23772.76	23772.76
WOODSIDE ENERGY GROUP LTD FPO	3957	131400.85	131400.85	3957	131400.85	131400.85	-	-	34.440	136279.08	136279.08
WESTFARMERS LIMITED FPO	1942	51504.35	51504.35	1942	51504.35	51504.35	-	-	49.340	95818.28	95818.28
WOOLWORTHS GROUP LIMITED FPO	3600	97916.34	97916.34	3600	97916.34	97916.34	-	-	39.730	143028.00	143028.00
		1872571.45	1872571.45		1877183.05	1877183.05	-	-		2284926.10	2284926.10
Stapled Securities											
TRANSURBAN GROUP TRIPLE	2826	31862.98	31862.98	2826	31862.98	31862.98	-	-	14.250	40270.50	40270.50
STAPLED SECURITIES		31862.98	31862.98		31862.98	31862.98	-	-		40270.50	40270.50
Total		\$1904434.43	\$1909046.03		\$1909046.03	\$1909046.03	-	-		\$2325196.60	\$2325196.60