

## **Mellowed Superannuation Fund**

ABN 86 073 254 872  
Trustees: Mellowed Pty Ltd

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

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# Mellowed Superannuation Fund

## Reports

### Table of Contents

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Report Name	Page No.
Fund Details Report	1
General Ledger Account Movement Report	15
Investment Summary Report	55
Investment Revaluation Report	58
Investment Movement Summary Report	60
Detailed Investment Transactions Report	63
Investment Income Summary Report	70
Distribution Reconciliation	74
Realised Capital Gains Report	76
Unrealised Capital Gains Report	82
Tax Accounting Reconciliation	87
Annual Return - SMSF	89
Annual Return CGT Schedule - SMSF	101
Annual Return Losses Schedule - SMSF	104

## Mellowed Superannuation Fund Fund Details Report

### Fund Details

Fund Start Date	3 November 2011
Fund Code	MELLO01
Name	Mellowed Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	86 073 254 872
TFN	933167526
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	0429377488
Fax	
Email	John.Hellawell@outlook.com
URL	
Use Physical Address for Mailing	True

### Physical Address

Line 1	193 Simpsons Road
Line 2	
Line 3	
Suburb	BARDON
State	QLD
Postcode	4065
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	3 November 2011	<b>Date Printed</b>	
<b>Jurisdiction</b>	QLD	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Mellowed Pty Ltd		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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## Mellowed Superannuation Fund

### Fund Details Report

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#### 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

#### Corporate Trustee Details

Name	Mellowed Pty Ltd
ABN	
ACN	153862063
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
Line 2	170 Robertson Street
Line 3	
Suburb	Fortitude Valley
State	QLD
Postcode	4006
Validate Address	False

# Mellowed Superannuation Fund

## Fund Details Report

### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

### Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	70.00	100.00	
Cash	0.00	20.00	
International Equities	0.00	30.00	
Listed Property	0.00	20.00	
Other	0.00	20.00	

### Holding References

Reference 4591221  
Reference Type ExternalId  
Start Date  
End Date  
Enabled True

### Bank Accounts

**Code and Description** **CBA30796251 - CBA CDIA #6251**  
Account Type Bank Account  
BSB 067-167  
Account Number 30796251  
Account Name Mellowed Pty Ltd ATF Mellowed Superannuation Fund  
Operational Account True  
Holding Reference Type  
Holding Reference  
In-House Asset False

**Code and Description** **MBL961887965 - Macquarie CMA #7965**  
Account Type Bank Account  
BSB 182-512  
Account Number 961887965  
Account Name Mellowed Superannuation Fund  
Operational Account True  
Holding Reference Type  
Holding Reference  
In-House Asset False

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**Mellowed Superannuation Fund**  
**Fund Details Report**

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# Mellowed Superannuation Fund

## Fund Details Report

### Investment Accounts

#### Code and Description **AKE - Allkem Limited**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	AKE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	4591221
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	4591221
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	4591221
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	4591221
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-Apps close 15Aug2022 Us Prohibited**

Holding Reference Type	ExternalId
Holding Reference	4591221
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
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## Mellowed Superannuation Fund Fund Details Report

Holding Reference	4591221
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
Holding Reference	4591221
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	4591221
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	4591221
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	4591221
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **COL - Coles Group Limited.**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	COL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **CRYP - Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	CRYP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False



# Mellowed Superannuation Fund

## Fund Details Report

### Code and Description **EDV - Endeavour Group Limited**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	EDV
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **FMG - Fortescue Metals Group Ltd**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	FMG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	HLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **HVN - Harvey Norman Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	HVN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **IHOO - Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	IHOO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **IHVV - Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	IHVV
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

### Code and Description **IHWL - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF**

Holding Reference Type	ExternalId
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## Mellowed Superannuation Fund

### Fund Details Report

Holding Reference	4591221
Security Issue Code	IHWL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **IJR - Ishares S&P Small-Cap ETF - Ishares S&P Small-Cap ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	IJR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **IOO - Ishares Global 100 ETF - Ishares Global 100 ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	IOO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **IOZ - Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	IOZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **ISO - Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	ISO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **IVV - Ishares S&P 500 ETF - Ishares S&P 500 ETF**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	IVV
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

#### Code and Description **JBH - Jb Hi-Fi Limited**

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	JBH
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

# Mellowed Superannuation Fund

## Fund Details Report

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<b>Code and Description</b>	<b>KGN - Kogan.Com Ltd</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	KGN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>LLC - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	LLC
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>
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Holding Reference Type	ExternalId
Holding Reference	4591221
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>LTR - Liantown Resources Limited</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	LTR
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>
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Holding Reference Type	ExternalId
Holding Reference	4591221
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>MQG - Macquarie Group Limited</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	MQG
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>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	NAB
Market Type Code	LM

## Mellowed Superannuation Fund

### Fund Details Report

Unlisted Security Type Code  
In-House Asset

False

#### Code and Description

#### NDQ - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF

Holding Reference Type  
Holding Reference  
Security Issue Code  
Market Type Code  
Unlisted Security Type Code  
In-House Asset

ExternalId  
4591221  
NDQ  
LM  
  
False

#### Code and Description

#### NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities

Holding Reference Type  
Holding Reference  
Security Issue Code  
Market Type Code  
Unlisted Security Type Code  
In-House Asset

ExternalId  
4591221  
NSR  
LM  
  
False

#### Code and Description

#### ORA - Orora Limited

Holding Reference Type  
Holding Reference  
Security Issue Code  
Market Type Code  
Unlisted Security Type Code  
In-House Asset

ExternalId  
4591221  
ORA  
LM  
  
False

#### Code and Description

#### PLL - Piedmont Lithium Inc. - Chess Depositary Interests 100:1

Holding Reference Type  
Holding Reference  
Security Issue Code  
Market Type Code  
Unlisted Security Type Code  
In-House Asset

ExternalId  
4591221  
PLL  
LM  
  
False

#### Code and Description

#### PLS - Pilbara Minerals Limited

Holding Reference Type  
Holding Reference  
Security Issue Code  
Market Type Code  
Unlisted Security Type Code  
In-House Asset

ExternalId  
4591221  
PLS  
LM  
  
False

#### Code and Description

#### PXA - Pexa Group Limited

Holding Reference Type  
Holding Reference  
Security Issue Code  
Market Type Code  
Unlisted Security Type Code  
In-House Asset

ExternalId  
4591221  
PXA  
LM  
  
False

#### Code and Description

#### RIO - Rio Tinto Limited

Holding Reference Type

ExternalId

## Mellowed Superannuation Fund

### Fund Details Report

Holding Reference	4591221
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

<b>Code and Description</b>	<b>TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	TCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

<b>Code and Description</b>	<b>VTs - Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	VTs
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

<b>Code and Description</b>	<b>WBC - Westpac Banking Corporation</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

<b>Code and Description</b>	<b>WDS - Woodside Energy Group Ltd</b>
-----------------------------	----------------------------------------

Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

<b>Code and Description</b>	<b>WES - Wesfarmers Limited</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

<b>Code and Description</b>	<b>WOW - Woolworths Group Limited</b>
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Holding Reference Type	ExternalId
Holding Reference	4591221
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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**Mellowed Superannuation Fund**  
**Fund Details Report**

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## Mellowed Superannuation Fund

### Fund Details Report

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#### Member Details

<b>Member Number</b>	DWYMAR00001A
Title	MRS
First Name	Margaret
Middle Names	Anne
Family Name	Dwyer
Gender	Female
Date of Birth	24 August 1964
Date of Death	
Preferred Salutation	
Preferred Name	

#### Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	0732262966
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True

#### Physical Address

Line 1	193 Simpsons Road
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False

#### Member Details

Join Fund Date	3 November 2011
Leave Fund Date	
ESP Start Date	17 May 1988
Australian Resident	True
TFN	489568265
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00

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<b>Member Number</b>	HELJOH00001A
Title	MR
First Name	John
Middle Names	Francis
Family Name	Hellawell
Gender	Male
Date of Birth	15 June 1964
Date of Death	
Preferred Salutation	
Preferred Name	

#### Contact Details

Preferred Voice Contact	
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## Mellowed Superannuation Fund

### Fund Details Report

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Preferred Written Contact	
Home Phone	0732262966
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	193 Simpsons Road
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False
<b>Member Details</b>	
Join Fund Date	3 November 2011
Leave Fund Date	
ESP Start Date	3 November 2011
Australian Resident	True
TFN	489332537
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00

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**Mellowed Superannuation 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>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr John Hellawell</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/03/2023	Contribution Allocation			\$27,500.00	\$27,500.00 CR
30/06/2023	Closing Balance				<b>\$27,500.00 CR</b>
<b>Mrs Margaret Dwyer</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/03/2023	Contribution Allocation			\$23,074.20	\$23,074.20 CR
21/06/2023	Concessional Marg NETBANK TFR			\$1,094.00	\$24,168.20 CR
30/06/2023	Closing Balance				<b>\$24,168.20 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr John Hellawell</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/03/2023	Contribution Allocation			\$110,000.00	\$110,000.00 CR
30/06/2023	Closing Balance				<b>\$110,000.00 CR</b>
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$1,717.55	\$1,717.55 CR
30/06/2023	Market Value Adjustment			\$232.50	\$1,950.05 CR
30/06/2023	Closing Balance				<b>\$1,950.05 CR</b>
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$12,992.40		\$12,992.40 DR
30/06/2023	Market Value Adjustment			\$240.60	\$12,751.80 DR
30/06/2023	Closing Balance				<b>\$12,751.80 DR</b>
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$5,485.78		\$5,485.78 DR
30/06/2023	Market Value Adjustment			\$501.76	\$4,984.02 DR
30/06/2023	Closing Balance				<b>\$4,984.02 DR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/01/2023	ANZ Takeover/Merger		\$143,488.54		\$143,488.54 DR
26/06/2023	Market Value Adjustment			\$149,147.20	\$5,658.66 CR
30/06/2023	Market Value Adjustment			\$5,685.12	\$11,343.78 CR
30/06/2023	Closing Balance				<b>\$11,343.78 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$810.80	\$810.80 CR
30/06/2023	Market Value Adjustment			\$1,621.60	\$2,432.40 CR
30/06/2023	Closing Balance				<b>\$2,432.40 CR</b>

**Mellowed Superannuation 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>
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$13,447.94		\$13,447.94 DR
26/06/2023	Market Value Adjustment			\$24,987.78	\$11,539.84 CR
30/06/2023	Market Value Adjustment			\$3,159.00	\$14,698.84 CR
30/06/2023	Closing Balance				<b>\$14,698.84 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$20,160.00	\$20,160.00 CR
30/06/2023	Market Value Adjustment			\$2,040.00	\$22,200.00 CR
30/06/2023	Closing Balance				<b>\$22,200.00 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$3,388.00		\$3,388.00 DR
30/06/2023	Market Value Adjustment			\$1,170.40	\$2,217.60 DR
30/06/2023	Closing Balance				<b>\$2,217.60 DR</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$567.29	\$567.29 CR
30/06/2023	Market Value Adjustment			\$168.98	\$736.27 CR
30/06/2023	Closing Balance				<b>\$736.27 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$8,087.05		\$8,087.05 DR
26/06/2023	Market Value Adjustment			\$24,437.97	\$16,350.92 CR
30/06/2023	Market Value Adjustment			\$5,019.30	\$21,370.22 CR
30/06/2023	Closing Balance				<b>\$21,370.22 CR</b>
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$2,581.98		\$2,581.98 DR
30/06/2023	Market Value Adjustment			\$224.52	\$2,357.46 DR
30/06/2023	Closing Balance				<b>\$2,357.46 DR</b>
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$4,000.50	\$4,000.50 CR
30/06/2023	Market Value Adjustment			\$882.00	\$4,882.50 CR
30/06/2023	Closing Balance				<b>\$4,882.50 CR</b>
<b>Harvey Norman Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$1,836.00		\$1,836.00 DR
30/06/2023	Market Value Adjustment			\$1,008.00	\$828.00 DR
30/06/2023	Closing Balance				<b>\$828.00 DR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$11,877.80		\$11,877.80 DR
30/06/2023	Market Value Adjustment			\$1,295.76	\$10,582.04 DR
30/06/2023	Closing Balance				<b>\$10,582.04 DR</b>

**Mellowed Superannuation 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>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$494.40	\$494.40 CR
30/06/2023	Market Value Adjustment			\$352.00	\$846.40 CR
30/06/2023	Closing Balance				<b>\$846.40 CR</b>
<b>Kogan.Com Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$3,150.00	\$3,150.00 CR
30/06/2023	Market Value Adjustment		\$45.00		\$3,105.00 CR
30/06/2023	Closing Balance				<b>\$3,105.00 CR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$3,491.94		\$3,491.94 DR
30/06/2023	Market Value Adjustment		\$2,588.60		\$6,080.54 DR
30/06/2023	Closing Balance				<b>\$6,080.54 DR</b>
<b>Liontown Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$11,627.73	\$11,627.73 CR
30/06/2023	Market Value Adjustment		\$580.00		\$11,047.73 CR
30/06/2023	Closing Balance				<b>\$11,047.73 CR</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$325.60	\$325.60 CR
30/06/2023	Market Value Adjustment			\$198.80	\$524.40 CR
30/06/2023	Closing Balance				<b>\$524.40 CR</b>
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$3,358.71		\$3,358.71 DR
30/06/2023	Market Value Adjustment			\$502.50	\$2,856.21 DR
30/06/2023	Closing Balance				<b>\$2,856.21 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$4,736.29		\$4,736.29 DR
26/06/2023	Market Value Adjustment			\$1,869.19	\$2,867.10 DR
30/06/2023	Market Value Adjustment			\$3,880.80	\$1,013.70 CR
30/06/2023	Closing Balance				<b>\$1,013.70 CR</b>
<b>Orora Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$4,492.40		\$4,492.40 DR
30/06/2023	Market Value Adjustment			\$816.80	\$3,675.60 DR
30/06/2023	Closing Balance				<b>\$3,675.60 DR</b>
<b>Pexa Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$1,512.83	\$1,512.83 CR
30/06/2023	Market Value Adjustment			\$832.52	\$2,345.35 CR
30/06/2023	Closing Balance				<b>\$2,345.35 CR</b>
<b>Piedmont Lithium Inc. - Chess Depositary Interests 100:1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$29.95		\$29.95 DR
30/06/2023	Market Value Adjustment		\$60.00		\$89.95 DR
30/06/2023	Closing Balance				<b>\$89.95 DR</b>

**Mellowed Superannuation 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>Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$1,500.05	\$1,500.05 CR
30/06/2023	Market Value Adjustment			\$270.00	\$1,770.05 CR
30/06/2023	Closing Balance				<b>\$1,770.05 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$9,036.00	\$9,036.00 CR
30/06/2023	Market Value Adjustment			\$1,755.00	\$10,791.00 CR
30/06/2023	Closing Balance				<b>\$10,791.00 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$7,029.00	\$7,029.00 CR
30/06/2023	Market Value Adjustment			\$1,144.00	\$8,173.00 CR
30/06/2023	Closing Balance				<b>\$8,173.00 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$1,156.40	\$1,156.40 CR
30/06/2023	Market Value Adjustment			\$646.80	\$1,803.20 CR
30/06/2023	Closing Balance				<b>\$1,803.20 CR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$8,415.26	\$8,415.26 CR
30/06/2023	Market Value Adjustment			\$2,767.10	\$11,182.36 CR
30/06/2023	Closing Balance				<b>\$11,182.36 CR</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$7,371.74	\$7,371.74 CR
30/06/2023	Market Value Adjustment			\$355.49	\$7,727.23 CR
30/06/2023	Closing Balance				<b>\$7,727.23 CR</b>
<b>Market Gains - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$4,853.00		\$4,853.00 DR
30/06/2023	Market Value Adjustment			\$1,725.00	\$3,128.00 DR
30/06/2023	Closing Balance				<b>\$3,128.00 DR</b>
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$4,632.80	\$4,632.80 CR
30/06/2023	Market Value Adjustment			\$1,447.75	\$6,080.55 CR
30/06/2023	Closing Balance				<b>\$6,080.55 CR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$435.61		\$435.61 DR
30/06/2023	Market Value Adjustment		\$373.38		\$808.99 DR
30/06/2023	Closing Balance				<b>\$808.99 DR</b>
<b>Market Gains - Units In Listed Unit Trusts</b>					
<b>Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF</b>					

**Mellowed Superannuation 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>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$320.40	\$320.40 CR
30/06/2023	Market Value Adjustment			\$89.00	\$409.40 CR
30/06/2023	Closing Balance				<b>\$409.40 CR</b>
<b>Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AU</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$5,998.50	\$5,998.50 CR
30/06/2023	Market Value Adjustment			\$344.00	\$6,342.50 CR
30/06/2023	Closing Balance				<b>\$6,342.50 CR</b>
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$6,136.65	\$6,136.65 CR
30/06/2023	Market Value Adjustment			\$2,864.70	\$9,001.35 CR
30/06/2023	Closing Balance				<b>\$9,001.35 CR</b>
<b>Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$18,513.60	\$18,513.60 CR
30/06/2023	Market Value Adjustment			\$614.80	\$19,128.40 CR
30/06/2023	Closing Balance				<b>\$19,128.40 CR</b>
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$437.79		\$437.79 DR
26/06/2023	Market Value Adjustment			\$512.95	\$75.16 CR
30/06/2023	Closing Balance				<b>\$75.16 CR</b>
<b>Ishares S&amp;P 500 AUD Hedged ETF - Ishares S&amp;P 500 AUD Hedged ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$8,097.45	\$8,097.45 CR
30/06/2023	Market Value Adjustment			\$925.00	\$9,022.45 CR
30/06/2023	Closing Balance				<b>\$9,022.45 CR</b>
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$1,611.77		\$1,611.77 DR
26/06/2023	Market Value Adjustment			\$3,366.35	\$1,754.58 CR
30/06/2023	Closing Balance				<b>\$1,754.58 CR</b>
<b>Ishares S&amp;P Small-Cap ETF - Ishares S&amp;P Small-Cap ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$2,894.90		\$2,894.90 DR
26/06/2023	Market Value Adjustment			\$3,905.95	\$1,011.05 CR
30/06/2023	Closing Balance				<b>\$1,011.05 CR</b>
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment		\$1,087.50		\$1,087.50 DR
30/06/2023	Market Value Adjustment			\$725.00	\$362.50 DR
30/06/2023	Closing Balance				<b>\$362.50 DR</b>
<b>Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Market Value Adjustment			\$1,564.80	\$1,564.80 CR
30/06/2023	Market Value Adjustment			\$221.44	\$1,786.24 CR
30/06/2023	Closing Balance				<b>\$1,786.24 CR</b>

**Mellowed Superannuation 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>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ Takeover/Merger	6,048.00000			\$0.00 CR
03/01/2023	ANZ Takeover/Merger	-6,048.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	6,048.00000			\$0.00 CR
03/01/2023	ANZDA TO ANZ	-6,048.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	378.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-378.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,780.00000		\$67,629.94	\$67,629.94 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,780.00000	\$67,629.94		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	550.00000		\$52,373.17	\$52,373.17 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-550.00000	\$52,373.17		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,511.00000		\$74,738.01	\$74,738.01 CR
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,511.00000	\$74,738.01		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100.00000		\$9,497.16	\$9,497.16 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000	\$9,497.16		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	61.00000		\$35,361.31	\$35,361.31 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-61.00000	\$35,361.31		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Ishares S&amp;P Small-Cap ETF - Ishares S&amp;P Small-Cap ETF</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	150.00000		\$21,121.55	\$21,121.55 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-150.00000	\$21,121.55		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

**Mellowed Superannuation 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>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/02/2023	LLC AUD DRP NIL DISC			\$112.70	\$112.70 CR
30/06/2023	Distribution - Tax Statement			\$3.43	\$116.13 CR
30/06/2023	Distribution - Tax Statement			\$4.51	\$120.64 CR
30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC			\$148.21	\$268.85 CR
30/06/2023	Closing Balance				<b>\$268.85 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			\$1,592.53	\$1,592.53 CR
29/06/2023	NSR AUD EST 0.055, DRP 2% DISC			\$1,592.53	\$3,185.06 CR
30/06/2023	Distribution - Tax Statement				\$3,185.06 CR
30/06/2023	Distribution - Tax Statement				\$3,185.06 CR
30/06/2023	Closing Balance				<b>\$3,185.06 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			\$1,649.10	\$1,649.10 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$1,898.02	\$3,547.12 CR
30/06/2023	Distribution - Tax Statement				\$3,547.12 CR
30/06/2023	Distribution - Tax Statement				\$3,547.12 CR
30/06/2023	Closing Balance				<b>\$3,547.12 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AU</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement				\$0.00 CR
30/06/2023	IHWL AUD DRP			\$1,465.92	\$1,465.92 CR
30/06/2023	Closing Balance				<b>\$1,465.92 CR</b>
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRP			\$2,000.69	\$2,000.69 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			\$611.97	\$2,612.66 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			\$1,212.42	\$3,825.08 CR
30/06/2023	Distribution - Tax Statement			\$0.81	\$3,825.89 CR
30/06/2023	Distribution - Tax Statement			\$0.94	\$3,826.83 CR
30/06/2023	Distribution - Tax Statement			\$1.61	\$3,828.44 CR
30/06/2023	Distribution - Tax Statement			\$2.66	\$3,831.10 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF			\$710.02	\$4,541.12 CR
30/06/2023	Closing Balance				<b>\$4,541.12 CR</b>
<b>Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement				\$0.00 CR
30/06/2023	IHOO AUD DRP			\$2,464.05	\$2,464.05 CR
30/06/2023	Closing Balance				<b>\$2,464.05 CR</b>
<b>Ishares S&amp;P 500 AUD Hedged ETF - Ishares S&amp;P 500 AUD Hedged ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement				\$0.00 CR
30/06/2023	IHVV AUD DRP			\$1,066.81	\$1,066.81 CR
30/06/2023	Closing Balance				<b>\$1,066.81 CR</b>

**Mellowed Superannuation 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>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRF			\$449.59	\$449.59 CR
30/06/2023	Distribution - Tax Statement			\$3.57	\$453.16 CR
30/06/2023	Distribution - Tax Statement			\$9.16	\$462.32 CR
30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, DRF			\$445.72	\$908.04 CR
30/06/2023	Closing Balance				<b>\$908.04 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			\$1,437.60	\$1,437.60 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$1,856.90	\$3,294.50 CR
30/06/2023	Closing Balance				<b>\$3,294.50 CR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714			\$5,083.20	\$5,083.20 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,475.52	\$9,558.72 CR
30/06/2023	Closing Balance				<b>\$9,558.72 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			\$2,209.43	\$2,209.43 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,418.90	\$3,628.33 CR
30/06/2023	Closing Balance				<b>\$3,628.33 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			\$17,403.54	\$17,403.54 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$6,872.73	\$24,276.27 CR
30/06/2023	Closing Balance				<b>\$24,276.27 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			\$1,035.00	\$1,035.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$1,060.20	\$2,095.20 CR
30/06/2023	Closing Balance				<b>\$2,095.20 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			\$708.40	\$708.40 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$739.20	\$1,447.60 CR
30/06/2023	Closing Balance				<b>\$1,447.60 CR</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			\$362.10	\$362.10 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			\$434.52	\$796.62 CR
30/06/2023	Closing Balance				<b>\$796.62 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			\$4,735.50	\$4,735.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,580.50	\$8,316.00 CR
30/06/2023	Closing Balance				<b>\$8,316.00 CR</b>



**Mellowed Superannuation 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>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			\$144.07	\$144.07 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			\$267.55	\$411.62 CR
30/06/2023	Closing Balance				<b>\$411.62 CR</b>
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			\$1,270.50	\$1,270.50 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			\$787.50	\$2,058.00 CR
30/06/2023	Closing Balance				<b>\$2,058.00 CR</b>
<b>Harvey Norman Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR			\$630.00	\$630.00 CR
01/05/2023	HVN AUD 0.13 FRANKED, 30% CTR			\$468.00	\$1,098.00 CR
30/06/2023	Closing Balance				<b>\$1,098.00 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			\$1,295.76	\$1,295.76 CR
30/06/2023	Closing Balance				<b>\$1,295.76 CR</b>
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR			\$244.80	\$244.80 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR			\$315.20	\$560.00 CR
30/06/2023	Closing Balance				<b>\$560.00 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			\$963.20	\$963.20 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$541.80	\$1,505.00 CR
30/06/2023	Closing Balance				<b>\$1,505.00 CR</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			\$350.00	\$350.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			\$120.00	\$470.00 CR
30/06/2023	Closing Balance				<b>\$470.00 CR</b>
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			\$300.00	\$300.00 CR
30/06/2023	Closing Balance				<b>\$300.00 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			\$4,915.09	\$4,915.09 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$3,783.78	\$8,698.87 CR
30/06/2023	Closing Balance				<b>\$8,698.87 CR</b>
<b>Orora Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$867.85	\$867.85 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$867.85	\$1,735.70 CR
30/06/2023	Closing Balance				<b>\$1,735.70 CR</b>

**Mellowed Superannuation 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>Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			\$495.00	\$495.00 CR
30/06/2023	Closing Balance				<b>\$495.00 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			\$3,453.30	\$3,453.30 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$2,938.41	\$6,391.71 CR
30/06/2023	Closing Balance				<b>\$6,391.71 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			\$1,100.00	\$1,100.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$968.00	\$2,068.00 CR
30/06/2023	Closing Balance				<b>\$2,068.00 CR</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			\$627.20	\$627.20 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$686.00	\$1,313.20 CR
30/06/2023	Closing Balance				<b>\$1,313.20 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			\$5,759.91	\$5,759.91 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$7,757.99	\$13,517.90 CR
30/06/2023	Closing Balance				<b>\$13,517.90 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			\$991.63	\$991.63 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$860.66	\$1,852.29 CR
30/06/2023	Closing Balance				<b>\$1,852.29 CR</b>
<b>Dividends - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			\$131.20	\$131.20 CR
30/06/2023	Closing Balance				<b>\$131.20 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			\$124.46	\$124.46 CR
30/06/2023	Closing Balance				<b>\$124.46 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			\$692.13	\$692.13 CR
13/12/2022	AMC USD 0.1225			\$779.54	\$1,471.67 CR
21/03/2023	AMC USD 0.1225			\$693.73	\$2,165.40 CR
20/06/2023	AMC USD 0.1225			\$739.04	\$2,904.44 CR
30/06/2023	Closing Balance				<b>\$2,904.44 CR</b>

**Mellowed Superannuation 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>Foreign Income - Foreign Dividend - Units In Listed Unit Trusts</b>					
<b>Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/07/2022	VTS USD 0.7491, 15% WHT			\$35.14	\$35.14 CR
24/10/2022	VTS USD 0.7955, 15% WHT			\$40.26	\$75.40 CR
25/01/2023	VTS USD 0.9305, 15% WHT			\$42.73	\$118.13 CR
26/04/2023	VTS USD 0.7862, 15% WHT			\$37.21	\$155.34 CR
30/06/2023	Closing Balance				<b>\$155.34 CR</b>
<b>Interest - Cash At Bank</b>					
<b>CBA CDIA #6251</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Credit Interest			\$10.73	\$10.73 CR
01/08/2022	Credit Interest			\$7.76	\$18.49 CR
01/09/2022	Credit Interest			\$13.51	\$32.00 CR
01/10/2022	Credit Interest			\$75.70	\$107.70 CR
01/11/2022	Credit Interest			\$432.99	\$540.69 CR
01/12/2022	Credit Interest			\$506.47	\$1,047.16 CR
01/01/2023	Credit Interest			\$427.28	\$1,474.44 CR
01/02/2023	Credit Interest			\$446.37	\$1,920.81 CR
01/03/2023	Credit Interest			\$411.40	\$2,332.21 CR
01/04/2023	Credit Interest			\$512.60	\$2,844.81 CR
01/05/2023	Credit Interest			\$572.95	\$3,417.76 CR
01/06/2023	DEPOSIT INTEREST			\$636.36	\$4,054.12 CR
30/06/2023	Closing Balance				<b>\$4,054.12 CR</b>
<b>Macquarie CMA #7965</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/12/2022	MACQUARIE CMA INTEREST PAID			\$0.15	\$0.15 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$0.32	\$0.47 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$0.28	\$0.75 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$0.31	\$1.06 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$0.28	\$1.34 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$0.33	\$1.67 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$24.53	\$26.20 CR
30/06/2023	Closing Balance				<b>\$26.20 CR</b>
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/06/2023	COMMSEC COMMONWEALTH SEC Remediation compensa			\$389.86	\$389.86 CR
30/06/2023	Closing Balance				<b>\$389.86 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr John Hellawell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/06/2023	Lump Sum		\$309,000.00		\$309,000.00 DR
30/06/2023	Closing Balance				<b>\$309,000.00 DR</b>

**Mellowed Superannuation 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>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC		\$2,915.00		\$2,915.00 DR
30/06/2023	Closing Balance				<b>\$2,915.00</b> DR
<b>Adviser Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/06/2023	Transfer To Connectus Accountants P		\$2,750.00		\$2,750.00 DR
30/06/2023	Closing Balance				<b>\$2,750.00</b> DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC		\$385.00		\$385.00 DR
30/06/2023	Closing Balance				<b>\$385.00</b> DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	ASIC NetBank BPAY 17301 2291538620637 MellowedAnnual		\$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>
06/06/2023	ATO ATO008000018010076		\$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>Income Tax Expense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Change in provision for deferred tax		\$40,065.20		\$40,065.20 DR
26/06/2023	Fund Income Tax			\$2,582.90	\$37,482.30 DR
30/06/2023	Change in provision for deferred tax		\$5,070.95		\$42,553.25 DR
30/06/2023	Fund Income Tax		\$83.35		\$42,636.60 DR
30/06/2023	Closing Balance				<b>\$42,636.60</b> DR
<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			\$616.11	\$616.11 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$795.81	\$1,411.92 CR
30/06/2023	Closing Balance				<b>\$1,411.92</b> CR
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714			\$2,178.51	\$2,178.51 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,918.08	\$4,096.59 CR
30/06/2023	Closing Balance				<b>\$4,096.59</b> CR
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$946.90	\$946.90 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$608.10	\$1,555.00 CR
30/06/2023	Closing Balance				<b>\$1,555.00</b> CR

**Mellowed Superannuation 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>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			\$7,458.66	\$7,458.66 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$2,945.46	\$10,404.12 CR
30/06/2023	Closing Balance				<b>\$10,404.12 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			\$155.25	\$155.25 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$159.03	\$314.28 CR
30/06/2023	Closing Balance				<b>\$314.28 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			\$303.60	\$303.60 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$316.80	\$620.40 CR
30/06/2023	Closing Balance				<b>\$620.40 CR</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			\$155.19	\$155.19 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			\$186.22	\$341.41 CR
30/06/2023	Closing Balance				<b>\$341.41 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			\$2,029.50	\$2,029.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,534.50	\$3,564.00 CR
30/06/2023	Closing Balance				<b>\$3,564.00 CR</b>
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			\$61.74	\$61.74 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			\$114.66	\$176.40 CR
30/06/2023	Closing Balance				<b>\$176.40 CR</b>
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			\$544.50	\$544.50 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			\$337.50	\$882.00 CR
30/06/2023	Closing Balance				<b>\$882.00 CR</b>
<b>Harvey Norman Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR			\$270.00	\$270.00 CR
01/05/2023	HVN AUD 0.13 FRANKED, 30% CTR			\$200.57	\$470.57 CR
30/06/2023	Closing Balance				<b>\$470.57 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			\$555.33	\$555.33 CR
30/06/2023	Closing Balance				<b>\$555.33 CR</b>
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR			\$104.91	\$104.91 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR			\$135.09	\$240.00 CR
30/06/2023	Closing Balance				<b>\$240.00 CR</b>

**Mellowed Superannuation 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>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			\$412.80	\$412.80 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$185.76	\$598.56 CR
30/06/2023	Closing Balance				<b>\$598.56 CR</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			\$60.00	\$60.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			\$20.57	\$80.57 CR
30/06/2023	Closing Balance				<b>\$80.57 CR</b>
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			\$128.57	\$128.57 CR
30/06/2023	Closing Balance				<b>\$128.57 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			\$2,106.47	\$2,106.47 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,621.62	\$3,728.09 CR
30/06/2023	Closing Balance				<b>\$3,728.09 CR</b>
<b>Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			\$212.14	\$212.14 CR
30/06/2023	Closing Balance				<b>\$212.14 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			\$1,479.99	\$1,479.99 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,259.32	\$2,739.31 CR
30/06/2023	Closing Balance				<b>\$2,739.31 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			\$471.43	\$471.43 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$414.86	\$886.29 CR
30/06/2023	Closing Balance				<b>\$886.29 CR</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			\$268.80	\$268.80 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$294.00	\$562.80 CR
30/06/2023	Closing Balance				<b>\$562.80 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			\$2,468.53	\$2,468.53 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$3,324.85	\$5,793.38 CR
30/06/2023	Closing Balance				<b>\$5,793.38 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			\$424.98	\$424.98 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$368.85	\$793.83 CR
30/06/2023	Closing Balance				<b>\$793.83 CR</b>

**Mellowed Superannuation 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>Imputation Credits - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			\$42.17	\$42.17 CR
30/06/2023	Closing Balance				<b>\$42.17 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			\$53.34	\$53.34 CR
30/06/2023	Distribution - Tax Statement			\$1.48	\$54.82 CR
30/06/2023	Distribution - Tax Statement			\$1.71	\$56.53 CR
30/06/2023	Closing Balance				<b>\$56.53 CR</b>
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement			\$216.52	\$216.52 CR
30/06/2023	Distribution - Tax Statement			\$251.21	\$467.73 CR
30/06/2023	Distribution - Tax Statement			\$428.96	\$896.69 CR
30/06/2023	Distribution - Tax Statement			\$707.84	\$1,604.53 CR
30/06/2023	Closing Balance				<b>\$1,604.53 CR</b>
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement			\$112.68	\$112.68 CR
30/06/2023	Distribution - Tax Statement			\$142.10	\$254.78 CR
30/06/2023	Closing Balance				<b>\$254.78 CR</b>
<b>Assets</b>					
<b>Investments - Allkem Limited</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	750.00000	\$10,064.95		\$10,064.95 DR
26/06/2023	Market Value Adjustment		\$1,717.55		\$11,782.50 DR
30/06/2023	Market Value Adjustment		\$232.50		\$12,015.00 DR
30/06/2023	Closing Balance	750.00000			<b>\$12,015.00 DR</b>
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance	4,010.00000			<b>\$72,340.40 DR</b>
26/06/2023	Market Value Adjustment			\$12,992.40	\$59,348.00 DR
30/06/2023	Market Value Adjustment		\$240.60		\$59,588.60 DR
30/06/2023	Closing Balance	4,010.00000			<b>\$59,588.60 DR</b>
<b>Investments - Ampol Limited</b>					
01/07/2022	Opening Balance	1,198.00000			<b>\$41,007.54 DR</b>
20/03/2023	Listed Security Purchase OMT	370.00000	\$10,922.40		\$51,929.94 DR
26/06/2023	Market Value Adjustment			\$5,485.78	\$46,444.16 DR
30/06/2023	Market Value Adjustment		\$501.76		\$46,945.92 DR
30/06/2023	Closing Balance	1,568.00000			<b>\$46,945.92 DR</b>
<b>Investments - ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	5,670.00000			<b>\$124,910.10 DR</b>
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	378.00000			\$124,910.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$7,144.20		\$132,054.30 DR
03/01/2023	ANZ Takeover/Merger	-6,048.00000		\$143,488.54	\$11,434.24 CR
03/01/2023	ANZDA TO ANZ	6,048.00000			\$11,434.24 CR
26/06/2023	Market Value Adjustment		\$149,147.20		\$137,712.96 DR
30/06/2023	Market Value Adjustment		\$5,685.12		\$143,398.08 DR
30/06/2023	Closing Balance	6,048.00000			<b>\$143,398.08 DR</b>

**Mellowed Superannuation 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 - Ordinary Fully Paid Deferred Settlement

01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ Takeover/Merger	6,048.00000			\$0.00 CR
03/01/2023	ANZDA TO ANZ	-6,048.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

### Investments - Aurizon Holdings Limited

01/07/2022	Opening Balance	20,270.00000			\$77,026.00 DR
26/06/2023	Market Value Adjustment		\$810.80		\$77,836.80 DR
30/06/2023	Market Value Adjustment		\$1,621.60		\$79,458.40 DR
30/06/2023	Closing Balance	20,270.00000			\$79,458.40 DR

### Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22

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/	10.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	33.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	49.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	51.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	83.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	53.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	68.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-378.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

### Investments - BHP Group Limited

01/07/2022	Opening Balance	6,820.00000			\$281,325.00 DR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-1,780.00000		\$81,077.88	\$200,247.12 DR
20/03/2023	Listed Security Purchase BHP	810.00000	\$34,797.60		\$235,044.72 DR
26/06/2023	Market Value Adjustment		\$24,987.78		\$260,032.50 DR
30/06/2023	Market Value Adjustment		\$3,159.00		\$263,191.50 DR
30/06/2023	Closing Balance	5,850.00000			\$263,191.50 DR

### Investments - Brambles Limited

01/07/2022	Opening Balance	6,000.00000			\$64,260.00 DR
26/06/2023	Market Value Adjustment		\$20,160.00		\$84,420.00 DR
30/06/2023	Market Value Adjustment		\$2,040.00		\$86,460.00 DR
30/06/2023	Closing Balance	6,000.00000			\$86,460.00 DR

### Investments - Challenger Limited

01/07/2022	Opening Balance	6,160.00000			\$42,134.40 DR
26/06/2023	Market Value Adjustment			\$3,388.00	\$38,746.40 DR
30/06/2023	Market Value Adjustment		\$1,170.40		\$39,916.80 DR
30/06/2023	Closing Balance	6,160.00000			\$39,916.80 DR

### Investments - Coles Group Limited.

01/07/2022	Opening Balance	1,207.00000			\$21,496.67 DR
26/06/2023	Market Value Adjustment		\$567.29		\$22,063.96 DR
30/06/2023	Market Value Adjustment		\$168.98		\$22,232.94 DR
30/06/2023	Closing Balance	1,207.00000			\$22,232.94 DR



**Mellowed Superannuation 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	2,255.00000			\$203,806.90 DR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-550.00000		\$60,460.22	\$143,346.68 DR
20/03/2023	Listed Security Purchase OMT	440.00000	\$42,275.20		\$185,621.88 DR
26/06/2023	Market Value Adjustment		\$24,437.97		\$210,059.85 DR
30/06/2023	Market Value Adjustment		\$5,019.30		\$215,079.15 DR
30/06/2023	Closing Balance	2,145.00000			\$215,079.15 DR
<b>Investments - Endeavour Group Limited</b>					
01/07/2022	Opening Balance	1,871.00000			\$14,163.47 DR
26/06/2023	Market Value Adjustment			\$2,581.98	\$11,581.49 DR
30/06/2023	Market Value Adjustment		\$224.52		\$11,806.01 DR
30/06/2023	Closing Balance	1,871.00000			\$11,806.01 DR
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance	1,050.00000			\$18,406.50 DR
26/06/2023	Market Value Adjustment		\$4,000.50		\$22,407.00 DR
30/06/2023	Market Value Adjustment		\$882.00		\$23,289.00 DR
30/06/2023	Closing Balance	1,050.00000			\$23,289.00 DR
<b>Investments - Harvey Norman Holdings Limited</b>					
01/07/2022	Opening Balance	3,600.00000			\$13,356.00 DR
26/06/2023	Market Value Adjustment			\$1,836.00	\$11,520.00 DR
30/06/2023	Market Value Adjustment		\$1,008.00		\$12,528.00 DR
30/06/2023	Closing Balance	3,600.00000			\$12,528.00 DR
<b>Investments - Healius Limited</b>					
01/07/2022	Opening Balance	21,596.00000			\$79,257.32 DR
26/06/2023	Market Value Adjustment			\$11,877.80	\$67,379.52 DR
30/06/2023	Market Value Adjustment		\$1,295.76		\$68,675.28 DR
30/06/2023	Closing Balance	21,596.00000			\$68,675.28 DR
<b>Investments - Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance	160.00000			\$6,153.60 DR
26/06/2023	Market Value Adjustment		\$494.40		\$6,648.00 DR
30/06/2023	Market Value Adjustment		\$352.00		\$7,000.00 DR
30/06/2023	Closing Balance	160.00000			\$7,000.00 DR
<b>Investments - Kogan.Com Ltd</b>					
01/07/2022	Opening Balance	1,500.00000			\$4,170.00 DR
26/06/2023	Market Value Adjustment		\$3,150.00		\$7,320.00 DR
30/06/2023	Market Value Adjustment			\$45.00	\$7,275.00 DR
30/06/2023	Closing Balance	1,500.00000			\$7,275.00 DR
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance	12,040.00000			\$45,631.60 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$19,444.26	\$26,187.34 DR
26/06/2023	Market Value Adjustment			\$3,491.94	\$22,695.40 DR
30/06/2023	Market Value Adjustment			\$2,588.60	\$20,106.80 DR
30/06/2023	Closing Balance	12,040.00000			\$20,106.80 DR

**Mellowed Superannuation 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 - Liontown Resources Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,250.00000	\$14,949.82		\$14,949.82 DR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,250.00000	\$15,037.45		\$29,987.27 DR
26/06/2023	Market Value Adjustment		\$11,627.73		\$41,615.00 DR
30/06/2023	Market Value Adjustment			\$580.00	\$41,035.00 DR
30/06/2023	Closing Balance	14,500.00000			\$41,035.00 DR
<b>Investments - Macquarie Group Limited</b>					
01/07/2022	Opening Balance	40.00000			\$6,580.40 DR
26/06/2023	Market Value Adjustment		\$325.60		\$6,906.00 DR
30/06/2023	Market Value Adjustment		\$198.80		\$7,104.80 DR
30/06/2023	Closing Balance	40.00000			\$7,104.80 DR
<b>Investments - Mineral Resources Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.00000	\$20,713.71		\$20,713.71 DR
26/06/2023	Market Value Adjustment			\$3,358.71	\$17,355.00 DR
30/06/2023	Market Value Adjustment		\$502.50		\$17,857.50 DR
30/06/2023	Closing Balance	250.00000			\$17,857.50 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	7,362.00000			\$201,645.18 DR
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-2,511.00000		\$79,474.30	\$122,170.88 DR
26/06/2023	Market Value Adjustment		\$1,869.19		\$124,040.07 DR
30/06/2023	Market Value Adjustment		\$3,880.80		\$127,920.87 DR
30/06/2023	Closing Balance	4,851.00000			\$127,920.87 DR
<b>Investments - Orora Limited</b>					
01/07/2022	Opening Balance	10,210.00000			\$37,266.50 DR
26/06/2023	Market Value Adjustment			\$4,492.40	\$32,774.10 DR
30/06/2023	Market Value Adjustment		\$816.80		\$33,590.90 DR
30/06/2023	Closing Balance	10,210.00000			\$33,590.90 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)	1,601.00000	\$19,444.26		\$19,444.26 DR
26/06/2023	Market Value Adjustment		\$1,512.83		\$20,957.09 DR
30/06/2023	Market Value Adjustment		\$832.52		\$21,789.61 DR
30/06/2023	Closing Balance	1,601.00000			\$21,789.61 DR
<b>Investments - Piedmont Lithium Inc. - Chess Depositary Interests 100:1</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,000.00000	\$10,289.95		\$10,289.95 DR
26/06/2023	Market Value Adjustment			\$29.95	\$10,260.00 DR
30/06/2023	Market Value Adjustment			\$60.00	\$10,200.00 DR
30/06/2023	Closing Balance	12,000.00000			\$10,200.00 DR
<b>Investments - Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,500.00000	\$20,234.95		\$20,234.95 DR
26/06/2023	Market Value Adjustment		\$1,500.05		\$21,735.00 DR
30/06/2023	Market Value Adjustment		\$270.00		\$22,005.00 DR
30/06/2023	Closing Balance	4,500.00000			\$22,005.00 DR

**Mellowed Superannuation 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 - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	900.00000			\$92,430.00 DR
26/06/2023	Market Value Adjustment		\$9,036.00		\$101,466.00 DR
30/06/2023	Market Value Adjustment		\$1,755.00		\$103,221.00 DR
30/06/2023	Closing Balance	900.00000			\$103,221.00 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2022	Opening Balance	1,100.00000			\$46,101.00 DR
26/06/2023	Market Value Adjustment		\$7,029.00		\$53,130.00 DR
30/06/2023	Market Value Adjustment		\$1,144.00		\$54,274.00 DR
30/06/2023	Closing Balance	1,100.00000			\$54,274.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	980.00000			\$19,110.00 DR
26/06/2023	Market Value Adjustment		\$1,156.40		\$20,266.40 DR
30/06/2023	Market Value Adjustment		\$646.80		\$20,913.20 DR
30/06/2023	Closing Balance	980.00000			\$20,913.20 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	3,601.00000			\$114,655.84 DR
20/03/2023	Listed Security Purchase OMT	529.00000	\$16,399.00		\$131,054.84 DR
26/06/2023	Market Value Adjustment		\$8,415.26		\$139,470.10 DR
30/06/2023	Market Value Adjustment		\$2,767.10		\$142,237.20 DR
30/06/2023	Closing Balance	4,130.00000			\$142,237.20 DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	Opening Balance	1,871.00000			\$66,607.60 DR
26/06/2023	Market Value Adjustment		\$7,371.74		\$73,979.34 DR
30/06/2023	Market Value Adjustment		\$355.49		\$74,334.83 DR
30/06/2023	Closing Balance	1,871.00000			\$74,334.83 DR
<b>Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	2,300.00000			\$20,953.00 DR
26/06/2023	Market Value Adjustment			\$4,853.00	\$16,100.00 DR
30/06/2023	Market Value Adjustment		\$1,725.00		\$17,825.00 DR
30/06/2023	Closing Balance	2,300.00000			\$17,825.00 DR
<b>Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	28,955.00000			\$61,963.70 DR
26/06/2023	Market Value Adjustment		\$4,632.80		\$66,596.50 DR
30/06/2023	Market Value Adjustment		\$1,447.75		\$68,044.25 DR
30/06/2023	Closing Balance	28,955.00000			\$68,044.25 DR
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	6,223.00000			\$89,486.74 DR
26/06/2023	Market Value Adjustment			\$435.61	\$89,051.13 DR
30/06/2023	Market Value Adjustment			\$373.38	\$88,677.75 DR
30/06/2023	Closing Balance	6,223.00000			\$88,677.75 DR
<b>Investments - Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF</b>					
01/07/2022	Opening Balance	445.00000			\$992.35 DR
26/06/2023	Market Value Adjustment		\$320.40		\$1,312.75 DR
30/06/2023	Market Value Adjustment		\$89.00		\$1,401.75 DR
30/06/2023	Closing Balance	445.00000			\$1,401.75 DR

**Mellowed Superannuation 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 - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF**

01/07/2022	Opening Balance	1,075.00000			\$39,259.00 DR
26/06/2023	Market Value Adjustment		\$5,998.50		\$45,257.50 DR
30/06/2023	Market Value Adjustment		\$344.00		\$45,601.50 DR
30/06/2023	Closing Balance	1,075.00000			\$45,601.50 DR

**Investments - Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF**

01/07/2022	Opening Balance	3,305.00000			\$89,565.50 DR
20/03/2023	Listed Security Purchase OMT	2,000.00000	\$56,180.00		\$145,745.50 DR
26/06/2023	Market Value Adjustment		\$6,136.65		\$151,882.15 DR
30/06/2023	Market Value Adjustment		\$2,864.70		\$154,746.85 DR
30/06/2023	Closing Balance	5,305.00000			\$154,746.85 DR

**Investments - Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF**

01/07/2022	Opening Balance	1,160.00000			\$143,874.80 DR
26/06/2023	Market Value Adjustment		\$18,513.60		\$162,388.40 DR
30/06/2023	Market Value Adjustment		\$614.80		\$163,003.20 DR
30/06/2023	Closing Balance	1,160.00000			\$163,003.20 DR

**Investments - Ishares Global 100 ETF - Ishares Global 100 ETF**

01/07/2022	Opening Balance	100.00000			\$9,422.00 DR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-100.00000		\$9,934.95	\$512.95 CR
26/06/2023	Market Value Adjustment		\$512.95		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

**Investments - Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF**

01/07/2022	Opening Balance	185.00000			\$68,085.55 DR
07/12/2022	10 for 1 split of IHVV	1,665.00000			\$68,085.55 DR
26/06/2023	Market Value Adjustment		\$8,097.45		\$76,183.00 DR
30/06/2023	Market Value Adjustment		\$925.00		\$77,108.00 DR
30/06/2023	Closing Balance	1,850.00000			\$77,108.00 DR

**Investments - Ishares S&P 500 ETF - Ishares S&P 500 ETF**

01/07/2022	Opening Balance	61.00000			\$33,606.73 DR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-61.00000		\$36,973.08	\$3,366.35 CR
26/06/2023	Market Value Adjustment		\$3,366.35		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

**Investments - Ishares S&P Small-Cap ETF - Ishares S&P Small-Cap ETF**

01/07/2022	Opening Balance	150.00000			\$20,110.50 DR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	-150.00000		\$24,016.45	\$3,905.95 CR
26/06/2023	Market Value Adjustment		\$3,905.95		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

**Investments - Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF**

01/07/2022	Opening Balance	7,250.00000			\$31,755.00 DR
26/06/2023	Market Value Adjustment			\$1,087.50	\$30,667.50 DR
30/06/2023	Market Value Adjustment		\$725.00		\$31,392.50 DR
30/06/2023	Closing Balance	7,250.00000			\$31,392.50 DR

**Investments - Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF**

01/07/2022	Opening Balance	32.00000			\$8,752.64 DR
26/06/2023	Market Value Adjustment		\$1,564.80		\$10,317.44 DR
30/06/2023	Market Value Adjustment		\$221.44		\$10,538.88 DR
30/06/2023	Closing Balance	32.00000			\$10,538.88 DR

**Mellowed Superannuation 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 - CBA CDIA #6251</b>					
01/07/2022	Opening Balance				<b>\$8,079.46</b> DR
01/07/2022	Credit Interest		\$10.73		\$8,090.19 DR
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714		\$5,083.20		\$13,173.39 DR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277526585		\$350.00		\$13,523.39 DR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01047527		\$4,915.09		\$18,438.48 DR
13/07/2022	Direct Credit 396297 IHOO PAYMENT JUL22/00800572		\$2,341.20		\$20,779.68 DR
13/07/2022	Direct Credit 396297 IHVW PAYMENT JUL22/00800999		\$1,023.28		\$21,802.96 DR
13/07/2022	Direct Credit 396297 IHVL PAYMENT JUL22/00800259		\$298.24		\$22,101.20 DR
13/07/2022	Direct Credit 396297 IJR PAYMENT JUL22/00800943		\$60.26		\$22,161.46 DR
13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00806532		\$131.54		\$22,293.00 DR
13/07/2022	Direct Credit 396297 IOZ PAYMENT JUL22/00803815		\$2,027.86		\$24,320.86 DR
13/07/2022	Direct Credit 396297 ISO PAYMENT JUL22/00800409		\$1,162.32		\$25,483.18 DR
13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00808355		\$127.14		\$25,610.32 DR
22/07/2022	Direct Credit 358020 VTS DIVIDEND VTS50/00806819		\$24.60		\$25,634.92 DR
01/08/2022	Credit Interest		\$7.76		\$25,642.68 DR
04/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004578			\$7,144.20	\$18,498.48 DR
23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00845591		\$1,617.98		\$20,116.46 DR
01/09/2022	Credit Interest		\$13.51		\$20,129.97 DR
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/00802505		\$1,563.57		\$21,693.54 DR
09/09/2022	Direct Credit 396297 JBH DIVIDEND SEP22/00814091		\$244.80		\$21,938.34 DR
16/09/2022	Direct Credit 624300 EDV DIV 001283114627		\$144.07		\$22,082.41 DR
21/09/2022	Direct Credit 313324 CHALLENGER LTD SEP22/00816059		\$708.40		\$22,790.81 DR
21/09/2022	Direct Credit 326860 HEALIUS DIV SEP22/00806583		\$1,295.76		\$24,086.57 DR
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00841650		\$2,209.43		\$26,296.00 DR
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00157922		\$3,453.30		\$29,749.30 DR
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00829536		\$253.00		\$30,002.30 DR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00386535		\$17,403.54		\$47,405.84 DR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$185,983.13		\$233,388.97 DR
27/09/2022	Direct Credit 516612 WOW FNL DIV 001283519229		\$991.63		\$234,380.60 DR
28/09/2022	Direct Credit 255730 AMPOL LTD S00036185741		\$1,437.60		\$235,818.20 DR
28/09/2022	Direct Credit 458106 AMCOR PLC DIV SEP22/00851686		\$692.13		\$236,510.33 DR
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01100303		\$362.10		\$236,872.43 DR
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280999532		\$4,735.50		\$241,607.93 DR
29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284002893		\$1,270.50		\$242,878.43 DR
01/10/2022	Credit Interest		\$75.70		\$242,954.13 DR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01038262		\$1,100.00		\$244,054.13 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00852737		\$5,759.91		\$249,814.04 DR
10/10/2022	Direct Credit 465177 ORA DIV 001284250553		\$867.85		\$250,681.89 DR
13/10/2022	Direct Credit 523274 Brambles Limited S00036185741		\$1,035.00		\$251,716.89 DR
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$74,738.01		\$326,454.90 DR
14/10/2022	Direct Credit 498510 LNK SPC DIV 001285072374		\$963.20		\$327,418.10 DR
19/10/2022	Direct Credit 396297 IOZ PAYMENT OCT22/00803937		\$2,000.69		\$329,418.79 DR
24/10/2022	Direct Credit 358020 VTS DIVIDEND VTS51/00806794		\$28.18		\$329,446.97 DR
01/11/2022	Credit Interest		\$432.99		\$329,879.96 DR
03/11/2022	ASIC NetBank BPAY 17301 2291538620637 MellowedAnnual			\$59.00	\$329,820.96 DR
14/11/2022	Direct Credit 142644 HARVEY NORMAN S00036185741		\$630.00		\$330,450.96 DR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$29,987.27	\$300,463.69 DR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$61,303.56	\$239,160.13 DR
01/12/2022	Credit Interest		\$506.47		\$239,666.60 DR
13/12/2022	Direct Credit 077669 MQG ITM DIV 001286029789		\$120.00		\$239,786.60 DR
13/12/2022	Direct Credit 458106 AMCOR PLC DIV DEC22/00851119		\$779.54		\$240,566.14 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00544040		\$3,783.78		\$244,349.92 DR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00625579		\$4,475.52		\$248,825.44 DR
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286517292		\$627.20		\$249,452.64 DR
01/01/2023	Credit Interest		\$427.28		\$249,879.92 DR
18/01/2023	Direct Credit 396297 IOZ PAYMENT JAN23/00803964		\$611.97		\$250,491.89 DR
18/01/2023	Direct Credit 396297 ISO PAYMENT JAN23/00800420		\$238.59		\$250,730.48 DR

**Mellowed Superannuation 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 - CBA CDIA #6251</b>					
25/01/2023	Direct Credit 358020 VTS DIVIDEND VTS52/00806741		\$29.91		\$250,760.39 DR
01/02/2023	Credit Interest		\$446.37		\$251,206.76 DR
13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00844725		\$1,649.10		\$252,855.86 DR
01/03/2023	Credit Interest		\$411.40		\$253,267.26 DR
01/03/2023	Direct Credit 219182 NATIONAL STORAGE MAR23/0080238:		\$1,592.53		\$254,859.79 DR
08/03/2023	Direct Credit 612445 LLC DIST INT23/00828928		\$112.70		\$254,972.49 DR
10/03/2023	Direct Credit 396297 JBH DIVIDEND MAR23/00814824		\$315.20		\$255,287.69 DR
20/03/2023	Direct Credit 624300 EDV DIV 001290991531		\$267.55		\$255,555.24 DR
21/03/2023	Direct Credit 313324 CHALLENGER LTD MAR23/00815206		\$739.20		\$256,294.44 DR
21/03/2023	Direct Credit 458106 AMCOR PLC DIV MAR23/00850523		\$693.73		\$256,988.17 DR
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00825791		\$495.00		\$257,483.17 DR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01035007		\$968.00		\$258,451.17 DR
29/03/2023	Direct Credit 396297 AZJ LIMITED MAR23/00841167		\$1,418.90		\$259,870.07 DR
29/03/2023	Direct Credit 436383 FMG DIVIDEND 001292074800		\$787.50		\$260,657.57 DR
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/0081308		\$300.00		\$260,957.57 DR
30/03/2023	Direct Credit 401507 CBA DIV 001291507785		\$3,580.50		\$264,538.07 DR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00379446		\$6,872.73		\$271,410.80 DR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01094206		\$434.52		\$271,845.32 DR
30/03/2023	Direct Credit 629509 ALD DIV 001294465603		\$1,856.90		\$273,702.22 DR
01/04/2023	Credit Interest		\$512.60		\$274,214.82 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00870288		\$7,757.99		\$281,972.81 DR
11/04/2023	Direct Credit 498510 LNK DIV 001294929471		\$541.80		\$282,514.61 DR
12/04/2023	Direct Credit 465177 ORA DIV 001293506084		\$867.85		\$283,382.46 DR
13/04/2023	Direct Credit 516612 WOW DIV 001294372339		\$860.66		\$284,243.12 DR
13/04/2023	Direct Credit 523274 Brambles Limited S00036185741		\$1,060.20		\$285,303.32 DR
20/04/2023	Direct Credit 396297 IOZ PAYMENT APR23/00804024		\$1,212.42		\$286,515.74 DR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00154505		\$2,938.41		\$289,454.15 DR
26/04/2023	Direct Credit 358020 VTS DIVIDEND VTS53/00806681		\$26.05		\$289,480.20 DR
01/05/2023	Credit Interest		\$572.95		\$290,053.15 DR
01/05/2023	Direct Credit 142644 HARVEY NORMAN S00036185741		\$468.00		\$290,521.15 DR
01/06/2023	DEPOSIT INTEREST		\$636.36		\$291,157.51 DR
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC			\$3,300.00	\$287,857.51 DR
14/06/2023	COMMSEC COMMONWEALTH SEC		\$389.86		\$288,247.37 DR
20/06/2023	JUN23-00850075 AMCOR PLC DIV		\$739.04		\$288,986.41 DR
21/06/2023	Concessional Marg NETBANK TFR		\$1,094.00		\$290,080.41 DR
23/06/2023	ATO 2022 TaxReturn MELLOWED PTY LTD		\$21,031.23		\$311,111.64 DR
27/06/2023	001296421794 WBC DIVIDEND		\$686.00		\$311,797.64 DR
27/06/2023	LumpSum Withdrawal Transfer to xx58			\$310,000.00	\$1,797.64 DR
27/06/2023	Return Overpayment NETBANK TFR		\$1,000.00		\$2,797.64 DR
28/06/2023	Transfer To Connectus Accountants P			\$2,750.00	\$47.64 DR
30/06/2023	Closing Balance				\$47.64 DR
<b>Cash At Bank - Macquarie CMA #7965</b>					
01/07/2022	Opening Balance				\$100.00 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$0.15		\$100.15 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$0.32		\$100.47 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$0.28		\$100.75 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$0.31		\$101.06 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$0.28		\$101.34 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$0.33		\$101.67 DR
06/06/2023	ATO ATO008000018010076		\$20,929.56		\$21,031.23 DR
23/06/2023	ATO 2022 TaxReturn			\$21,031.23	\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$24.53		\$24.53 DR
30/06/2023	Closing Balance				\$24.53 DR

**Mellowed Superannuation 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>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$10,064.95	\$10,064.95 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$10,064.95		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/03/2023	Listed Security Purchase OMT			\$10,922.40	\$10,922.40 CR
20/03/2023	Listed Security Purchase OMT		\$10,922.40		\$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>
04/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$7,144.20		\$7,144.20 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$7,144.20	\$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>
20/03/2023	Listed Security Purchase BHP			\$34,797.60	\$34,797.60 CR
20/03/2023	Listed Security Purchase BHP		\$34,797.60		\$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>
20/03/2023	Listed Security Purchase OMT			\$42,275.20	\$42,275.20 CR
20/03/2023	Listed Security Purchase OMT		\$42,275.20		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Liontown Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$14,949.82	\$14,949.82 CR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$15,037.45	\$29,987.27 CR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$14,949.82		\$15,037.45 CR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$15,037.45		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$20,713.71	\$20,713.71 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$20,713.71		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Piedmont Lithium Inc. - Chess Depositary Interests 100:1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$10,289.95	\$10,289.95 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$10,289.95		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$20,234.95	\$20,234.95 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$20,234.95		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Mellowed Superannuation 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>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				\$0.00
20/03/2023	Listed Security Purchase OMT			\$16,399.00	\$16,399.00 CR
20/03/2023	Listed Security Purchase OMT		\$16,399.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				\$0.00
20/03/2023	Listed Security Purchase OMT			\$56,180.00	\$56,180.00 CR
20/03/2023	Listed Security Purchase OMT		\$56,180.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$67,629.94	\$67,629.94 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$67,629.94		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$52,373.17	\$52,373.17 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$52,373.17		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				\$0.00
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$74,738.01	\$74,738.01 CR
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$74,738.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 ETF - Ishares Global 100 ETF</b>					
01/07/2022	Opening Balance				\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$9,497.16	\$9,497.16 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$9,497.16		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</b>					
01/07/2022	Opening Balance				\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$35,361.31	\$35,361.31 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$35,361.31		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Ishares S&amp;P Small-Cap ETF - Ishares S&amp;P Small-Cap ETF</b>					
01/07/2022	Opening Balance				\$0.00
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$0.44	\$0.44 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$21,121.11	\$21,121.55 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$21,121.55		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
17/02/2023	LLC AUD DRP NIL DISC		\$112.70		\$112.70 DR
08/03/2023	LLC AUD DRP NIL DISC			\$112.70	\$0.00 CR
30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC		\$148.21		\$148.21 DR
30/06/2023	Closing Balance				\$148.21 DR



**Mellowed Superannuation 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>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		\$1,592.53		\$1,592.53 DR
01/03/2023	NSR AUD DRP 2% DISC			\$1,592.53	\$0.00 CR
29/06/2023	NSR AUD EST 0.055, DRP 2% DISC		\$1,592.53		\$1,592.53 DR
30/06/2023	Closing Balance				<b>\$1,592.53 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		\$1,649.10		\$1,649.10 DR
13/02/2023	TCL AUD DRP NIL DISC			\$1,649.10	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$1,898.02		\$1,898.02 DR
30/06/2023	Closing Balance				<b>\$1,898.02 DR</b>
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AU</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	IHWL AUD DRP		\$1,465.92		\$1,465.92 DR
30/06/2023	Closing Balance				<b>\$1,465.92 DR</b>
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF		\$2,000.69		\$2,000.69 DR
19/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			\$2,000.69	\$0.00 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF		\$611.97		\$611.97 DR
18/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			\$611.97	\$0.00 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF		\$1,212.42		\$1,212.42 DR
20/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			\$1,212.42	\$0.00 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF		\$710.02		\$710.02 DR
30/06/2023	Closing Balance				<b>\$710.02 DR</b>
<b>Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	IHO0 AUD DRP		\$2,464.05		\$2,464.05 DR
30/06/2023	Closing Balance				<b>\$2,464.05 DR</b>
<b>Ishares S&amp;P 500 AUD Hedged ETF - Ishares S&amp;P 500 AUD Hedged ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	IHVV AUD DRP		\$1,066.81		\$1,066.81 DR
30/06/2023	Closing Balance				<b>\$1,066.81 DR</b>
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRF		\$238.59		\$238.59 DR
18/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRF			\$238.59	\$0.00 CR
30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, DRF		\$236.72		\$236.72 DR
30/06/2023	Closing Balance				<b>\$236.72 DR</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			\$1,437.60	\$1,437.60 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$1,437.60		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$1,856.90	\$1,856.90 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$1,856.90		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Mellowed Superannuation 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>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714			\$5,083.20	\$5,083.20 CR
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714		\$5,083.20		\$0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,475.52	\$4,475.52 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,475.52		\$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			\$2,209.43	\$2,209.43 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$2,209.43		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,418.90	\$1,418.90 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$1,418.90		\$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		\$17,403.54		\$17,403.54 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$17,403.54	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$6,872.73	\$6,872.73 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$6,872.73		\$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			\$1,035.00	\$1,035.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$1,035.00		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$1,060.20	\$1,060.20 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$1,060.20		\$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			\$708.40	\$708.40 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$708.40		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$739.20	\$739.20 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$739.20		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			\$362.10	\$362.10 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		\$362.10		\$0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			\$434.52	\$434.52 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		\$434.52		\$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			\$4,735.50	\$4,735.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$4,735.50		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,580.50	\$3,580.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,580.50		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Mellowed Superannuation 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>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR			\$144.07	\$144.07 CR
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		\$144.07		\$0.00 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR			\$267.55	\$267.55 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		\$267.55		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			\$1,270.50	\$1,270.50 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		\$1,270.50		\$0.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			\$787.50	\$787.50 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		\$787.50		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Harvey Norman Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR			\$630.00	\$630.00 CR
14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR		\$630.00		\$0.00 CR
01/05/2023	HVN AUD 0.13 FRANKED, 30% CTR			\$468.00	\$468.00 CR
01/05/2023	HVN AUD 0.13 FRANKED, 30% CTR		\$468.00		\$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>
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,295.76	\$1,295.76 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$1,295.76		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR			\$244.80	\$244.80 CR
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR		\$244.80		\$0.00 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR			\$315.20	\$315.20 CR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR		\$315.20		\$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 SUSP			\$963.20	\$963.20 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		\$963.20		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$541.80	\$541.80 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$541.80		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			\$350.00	\$350.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		\$350.00		\$0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			\$120.00	\$120.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		\$120.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			\$300.00	\$300.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		\$300.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Mellowed Superannuation 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>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			\$4,915.09	\$4,915.09 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,915.09		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$3,783.78	\$3,783.78 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$3,783.78		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Orora Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$867.85	\$867.85 CR
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		\$867.85		\$0.00 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$867.85	\$867.85 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		\$867.85		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			\$495.00	\$495.00 CR
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		\$495.00		\$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			\$3,453.30	\$3,453.30 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$3,453.30		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$2,938.41	\$2,938.41 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$2,938.41		\$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			\$1,100.00	\$1,100.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$1,100.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$968.00	\$968.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$968.00		\$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>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$627.20	\$627.20 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$627.20		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$686.00	\$686.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$686.00		\$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			\$5,759.91	\$5,759.91 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$5,759.91		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$7,757.99	\$7,757.99 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$7,757.99		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</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			\$991.63	\$991.63 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$991.63		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$860.66	\$860.66 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$860.66		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Mellowed Superannuation 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 - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			\$131.20	\$131.20 CR
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		\$131.20		\$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			\$124.46	\$124.46 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$124.46		\$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			\$692.13	\$692.13 CR
28/09/2022	AMC USD 0.12		\$692.13		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$779.54	\$779.54 CR
13/12/2022	AMC USD 0.1225		\$779.54		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$693.73	\$693.73 CR
21/03/2023	AMC USD 0.1225		\$693.73		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$739.04	\$739.04 CR
20/06/2023	AMC USD 0.1225		\$739.04		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/07/2022	VTS USD 0.7491, 15% WHT			\$24.60	\$24.60 CR
22/07/2022	VTS USD 0.7491, 15% WHT		\$24.60		\$0.00 CR
24/10/2022	VTS USD 0.7955, 15% WHT			\$28.18	\$28.18 CR
24/10/2022	VTS USD 0.7955, 15% WHT		\$28.18		\$0.00 CR
25/01/2023	VTS USD 0.9305, 15% WHT			\$29.91	\$29.91 CR
25/01/2023	VTS USD 0.9305, 15% WHT		\$29.91		\$0.00 CR
26/04/2023	VTS USD 0.7862, 15% WHT			\$26.05	\$26.05 CR
26/04/2023	VTS USD 0.7862, 15% WHT		\$26.05		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA CDIA #6251</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Credit Interest			\$10.73	\$10.73 CR
01/07/2022	Credit Interest		\$10.73		\$0.00 CR
01/08/2022	Credit Interest			\$7.76	\$7.76 CR
01/08/2022	Credit Interest		\$7.76		\$0.00 CR
01/09/2022	Credit Interest			\$13.51	\$13.51 CR
01/09/2022	Credit Interest		\$13.51		\$0.00 CR
01/10/2022	Credit Interest			\$75.70	\$75.70 CR
01/10/2022	Credit Interest		\$75.70		\$0.00 CR
01/11/2022	Credit Interest			\$432.99	\$432.99 CR
01/11/2022	Credit Interest		\$432.99		\$0.00 CR
01/12/2022	Credit Interest			\$506.47	\$506.47 CR
01/12/2022	Credit Interest		\$506.47		\$0.00 CR
01/01/2023	Credit Interest			\$427.28	\$427.28 CR
01/01/2023	Credit Interest		\$427.28		\$0.00 CR
01/02/2023	Credit Interest			\$446.37	\$446.37 CR
01/02/2023	Credit Interest		\$446.37		\$0.00 CR
01/03/2023	Credit Interest			\$411.40	\$411.40 CR
01/03/2023	Credit Interest		\$411.40		\$0.00 CR
01/04/2023	Credit Interest			\$512.60	\$512.60 CR
01/04/2023	Credit Interest		\$512.60		\$0.00 CR
01/05/2023	Credit Interest			\$572.95	\$572.95 CR

**Mellowed Superannuation 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>					
01/05/2023	Credit Interest		\$572.95		\$0.00 CR
01/06/2023	DEPOSIT INTEREST			\$636.36	\$636.36 CR
01/06/2023	DEPOSIT INTEREST		\$636.36		\$0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Macquarie CMA #7965</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
30/12/2022	MACQUARIE CMA INTEREST PAID			\$0.15	\$0.15 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$0.15		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$0.32	\$0.32 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$0.32		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$0.28	\$0.28 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$0.28		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$0.31	\$0.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$0.31		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$0.28	\$0.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$0.28		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$0.33	\$0.33 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$0.33		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$24.53	\$24.53 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$24.53		\$0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr John Hellawell</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
20/03/2023	Contribution Allocation		\$137,500.00		\$137,500.00 DR
20/03/2023	Contribution Received			\$9,352.87	\$128,147.13 DR
20/03/2023	Contribution Received			\$14,042.50	\$114,104.63 DR
20/03/2023	Contribution Received			\$29,797.25	\$84,307.38 DR
20/03/2023	Contribution Received			\$36,200.34	\$48,107.04 DR
20/03/2023	Contribution Received			\$48,107.04	\$0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Mrs Margaret Dwyer</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
20/03/2023	Contribution Allocation		\$23,074.20		\$23,074.20 DR
20/03/2023	Contribution Received			\$1,569.53	\$21,504.67 DR
20/03/2023	Contribution Received			\$2,356.50	\$19,148.17 DR
20/03/2023	Contribution Received			\$5,000.35	\$14,147.82 DR
20/03/2023	Contribution Received			\$6,074.86	\$8,072.96 DR
20/03/2023	Contribution Received			\$8,072.96	\$0.00 CR
21/06/2023	Concessional Marg NETBANK TFR		\$1,094.00		\$1,094.00 DR
21/06/2023	Contribution Received			\$1,094.00	\$0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Sundry Debtors</b>					
<b>Sundry</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$10,350.73 DR</b>
13/07/2022	Distributions Receivable			\$60.26	\$10,290.47 DR
13/07/2022	Distributions Receivable			\$127.14	\$10,163.33 DR
13/07/2022	Distributions Receivable			\$131.54	\$10,031.79 DR
13/07/2022	Distributions Receivable			\$298.24	\$9,733.55 DR
13/07/2022	Distributions Receivable			\$1,023.28	\$8,710.27 DR
13/07/2022	Distributions Receivable			\$1,162.32	\$7,547.95 DR
13/07/2022	Distributions Receivable			\$2,027.86	\$5,520.09 DR
13/07/2022	Distributions Receivable			\$2,341.20	\$3,178.89 DR
23/08/2022	Distributions Receivable			\$1,493.52	\$1,685.37 DR
02/09/2022	Distributions Receivable			\$1,563.57	\$121.80 DR
21/09/2022	Distributions Receivable			\$121.80	\$0.00 CR
14/06/2023	COMMSEC COMMONWEALTH SEC Remediation compensa			\$389.86	\$389.86 CR

**Mellowed Superannuation 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>					
14/06/2023	COMMSEC COMMONWEALTH SEC Remediation compensa		\$389.86		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Capital Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Change In Carry Forward Loss		\$32,566.70		\$32,566.70 DR
30/06/2023	Change In Carry Forward Loss			\$10.30	\$32,556.40 DR
30/06/2023	Closing Balance				<b>\$32,556.40</b> DR
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				<b>\$21,188.56</b> DR
06/06/2023	ATO ATO008000018010076			\$21,188.56	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Tax Effect Of Income		\$2,582.90		\$2,582.90 DR
30/06/2023	Tax Effect Of Income			\$83.35	\$2,499.55 DR
30/06/2023	Closing Balance				<b>\$2,499.55</b> DR
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRF		\$211.00		\$211.00 DR
30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, DRF		\$209.00		\$420.00 DR
30/06/2023	Closing Balance				<b>\$420.00</b> DR
<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		\$616.11		\$616.11 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$795.81		\$1,411.92 DR
30/06/2023	Closing Balance				<b>\$1,411.92</b> DR
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714		\$2,178.51		\$2,178.51 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,918.08		\$4,096.59 DR
30/06/2023	Closing Balance				<b>\$4,096.59</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		\$946.90		\$946.90 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$608.10		\$1,555.00 DR
30/06/2023	Closing Balance				<b>\$1,555.00</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		\$7,458.66		\$7,458.66 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$2,945.46		\$10,404.12 DR
30/06/2023	Closing Balance				<b>\$10,404.12</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		\$155.25		\$155.25 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$159.03		\$314.28 DR
30/06/2023	Closing Balance				<b>\$314.28</b> DR

**Mellowed Superannuation 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>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$303.60		\$303.60 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$316.80		\$620.40 DR
30/06/2023	Closing Balance				<b>\$620.40 DR</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		\$155.19		\$155.19 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		\$186.22		\$341.41 DR
30/06/2023	Closing Balance				<b>\$341.41 DR</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		\$2,029.50		\$2,029.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,534.50		\$3,564.00 DR
30/06/2023	Closing Balance				<b>\$3,564.00 DR</b>
<b>Endeavour Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR		\$61.74		\$61.74 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR		\$114.66		\$176.40 DR
30/06/2023	Closing Balance				<b>\$176.40 DR</b>
<b>Fortescue Metals Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		\$544.50		\$544.50 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		\$337.50		\$882.00 DR
30/06/2023	Closing Balance				<b>\$882.00 DR</b>
<b>Harvey Norman Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR		\$270.00		\$270.00 DR
01/05/2023	HVN AUD 0.13 FRANKED, 30% CTR		\$200.57		\$470.57 DR
30/06/2023	Closing Balance				<b>\$470.57 DR</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		\$555.33		\$555.33 DR
30/06/2023	Closing Balance				<b>\$555.33 DR</b>
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
09/09/2022	JBH AUD 1.53 FRANKED, 30% CTR		\$104.91		\$104.91 DR
10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR		\$135.09		\$240.00 DR
30/06/2023	Closing Balance				<b>\$240.00 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		\$412.80		\$412.80 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$185.76		\$598.56 DR
30/06/2023	Closing Balance				<b>\$598.56 DR</b>
<b>Macquarie Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		\$60.00		\$60.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		\$20.57		\$80.57 DR
30/06/2023	Closing Balance				<b>\$80.57 DR</b>



**Mellowed Superannuation 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>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		\$128.57		\$128.57 DR
30/06/2023	Closing Balance				<b>\$128.57 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		\$2,106.47		\$2,106.47 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,621.62		\$3,728.09 DR
30/06/2023	Closing Balance				<b>\$3,728.09 DR</b>
<b>Pilbara Minerals Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		\$212.14		\$212.14 DR
30/06/2023	Closing Balance				<b>\$212.14 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		\$1,479.99		\$1,479.99 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$1,259.32		\$2,739.31 DR
30/06/2023	Closing Balance				<b>\$2,739.31 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		\$471.43		\$471.43 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$414.86		\$886.29 DR
30/06/2023	Closing Balance				<b>\$886.29 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		\$268.80		\$268.80 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$294.00		\$562.80 DR
30/06/2023	Closing Balance				<b>\$562.80 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		\$2,468.53		\$2,468.53 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$3,324.85		\$5,793.38 DR
30/06/2023	Closing Balance				<b>\$5,793.38 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		\$424.98		\$424.98 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$368.85		\$793.83 DR
30/06/2023	Closing Balance				<b>\$793.83 DR</b>
<b>Franking Credits - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		\$42.17		\$42.17 DR
30/06/2023	Closing Balance				<b>\$42.17 DR</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		\$53.34		\$53.34 DR
30/06/2023	Distribution - Tax Statement		\$1.48		\$54.82 DR
30/06/2023	Distribution - Tax Statement		\$1.71		\$56.53 DR
30/06/2023	Closing Balance				<b>\$56.53 DR</b>

**Mellowed Superannuation 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>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement		\$216.52		\$216.52 DR
30/06/2023	Distribution - Tax Statement		\$251.21		\$467.73 DR
30/06/2023	Distribution - Tax Statement		\$428.96		\$896.69 DR
30/06/2023	Distribution - Tax Statement		\$707.84		\$1,604.53 DR
30/06/2023	Closing Balance				<b>\$1,604.53 DR</b>
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement		\$112.68		\$112.68 DR
30/06/2023	Distribution - Tax Statement		\$142.10		\$254.78 DR
30/06/2023	Closing Balance				<b>\$254.78 DR</b>
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement		\$3.43		\$3.43 DR
30/06/2023	Distribution - Tax Statement		\$4.51		\$7.94 DR
30/06/2023	Closing Balance				<b>\$7.94 DR</b>
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement		\$0.81		\$0.81 DR
30/06/2023	Distribution - Tax Statement		\$0.94		\$1.75 DR
30/06/2023	Distribution - Tax Statement		\$1.61		\$3.36 DR
30/06/2023	Distribution - Tax Statement		\$2.66		\$6.02 DR
30/06/2023	Closing Balance				<b>\$6.02 DR</b>
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement		\$3.57		\$3.57 DR
30/06/2023	Distribution - Tax Statement		\$9.16		\$12.73 DR
30/06/2023	Closing Balance				<b>\$12.73 DR</b>
<b>Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/07/2022	VTS USD 0.7491, 15% WHT		\$10.54		\$10.54 DR
24/10/2022	VTS USD 0.7955, 15% WHT		\$12.08		\$22.62 DR
25/01/2023	VTS USD 0.9305, 15% WHT		\$12.82		\$35.44 DR
26/04/2023	VTS USD 0.7862, 15% WHT		\$11.16		\$46.60 DR
30/06/2023	Closing Balance				<b>\$46.60 DR</b>
<b>Change in Carried Forward Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Change In Carry Forward Loss			\$32,566.70	\$32,566.70 CR
30/06/2023	Change In Carry Forward Loss		\$10.30		\$32,556.40 CR
30/06/2023	Closing Balance				<b>\$32,556.40 CR</b>

**Mellowed Superannuation 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>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC			\$2,915.00	\$2,915.00 CR
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC		\$2,915.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Adviser Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/06/2023	Transfer To Connectus Accountants P			\$2,750.00	\$2,750.00 CR
28/06/2023	Transfer To Connectus Accountants P		\$2,750.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC			\$385.00	\$385.00 CR
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC		\$385.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
03/11/2022	ASIC NetBank BPAY 17301 2291538620637 MellowedAnnual			\$59.00	\$59.00 CR
03/11/2022	ASIC NetBank BPAY 17301 2291538620637 MellowedAnnual		\$59.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr John Hellawell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/06/2023	Lump Sum			\$309,000.00	\$309,000.00 CR
27/06/2023	Rollover Out - Paid		\$309,000.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/06/2023	ATO ATO008000018010076			\$20,929.56	\$20,929.56 CR
06/06/2023	ATO ATO008000018010076		\$20,929.56		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
26/06/2023	Change in provision for deferred tax			\$40,065.20	\$40,065.20 CR
30/06/2023	Change in provision for deferred tax			\$5,070.95	\$45,136.15 CR
30/06/2023	Closing Balance				<b>\$45,136.15 CR</b>
<b>Fund Suspense</b>					
<b>CBA CDIA #6251</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	Credit Interest			\$10.73	\$10.73 CR
01/07/2022	Credit Interest		\$10.73		\$0.00 CR
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714			\$5,083.20	\$5,083.20 CR
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00626714		\$5,083.20		\$0.00 CR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277526585			\$350.00	\$350.00 CR
04/07/2022	Direct Credit 077669 MQG FNL DIV 001277526585		\$350.00		\$0.00 CR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01047527			\$4,915.09	\$4,915.09 CR
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01047527		\$4,915.09		\$0.00 CR
13/07/2022	Direct Credit 396297 IHOO PAYMENT JUL22/00800572			\$2,341.20	\$2,341.20 CR
13/07/2022	Direct Credit 396297 IHOO PAYMENT JUL22/00800572		\$2,341.20		\$0.00 CR
13/07/2022	Direct Credit 396297 IHVV PAYMENT JUL22/00800999			\$1,023.28	\$1,023.28 CR

**Mellowed Superannuation 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>					
13/07/2022	Direct Credit 396297 IHVV PAYMENT JUL22/00800999		\$1,023.28		\$0.00 CR
13/07/2022	Direct Credit 396297 IHWL PAYMENT JUL22/00800259			\$298.24	\$298.24 CR
13/07/2022	Direct Credit 396297 IHWL PAYMENT JUL22/00800259		\$298.24		\$0.00 CR
13/07/2022	Direct Credit 396297 IJR PAYMENT JUL22/00800943			\$60.26	\$60.26 CR
13/07/2022	Direct Credit 396297 IJR PAYMENT JUL22/00800943		\$60.26		\$0.00 CR
13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00806532			\$131.54	\$131.54 CR
13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00806532		\$131.54		\$0.00 CR
13/07/2022	Direct Credit 396297 IOZ PAYMENT JUL22/00803815			\$2,027.86	\$2,027.86 CR
13/07/2022	Direct Credit 396297 IOZ PAYMENT JUL22/00803815		\$2,027.86		\$0.00 CR
13/07/2022	Direct Credit 396297 ISO PAYMENT JUL22/00800409			\$1,162.32	\$1,162.32 CR
13/07/2022	Direct Credit 396297 ISO PAYMENT JUL22/00800409		\$1,162.32		\$0.00 CR
13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00808355			\$127.14	\$127.14 CR
13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00808355		\$127.14		\$0.00 CR
22/07/2022	Direct Credit 358020 VTS DIVIDEND VTS50/00806819			\$24.60	\$24.60 CR
22/07/2022	Direct Credit 358020 VTS DIVIDEND VTS50/00806819		\$24.60		\$0.00 CR
01/08/2022	Credit Interest			\$7.76	\$7.76 CR
01/08/2022	Credit Interest		\$7.76		\$0.00 CR
04/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004578			\$7,144.20	\$7,144.20 CR
04/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004578		\$7,144.20		\$0.00 CR
23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00845591			\$1,617.98	\$1,617.98 CR
23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00845591		\$124.46		\$1,493.52 CR
23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00845591		\$1,493.52		\$0.00 CR
01/09/2022	Credit Interest			\$13.51	\$13.51 CR
01/09/2022	Credit Interest		\$13.51		\$0.00 CR
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/00802505			\$1,563.57	\$1,563.57 CR
02/09/2022	Direct Credit 219182 NATIONAL STORAGE SEP22/00802505		\$1,563.57		\$0.00 CR
09/09/2022	Direct Credit 396297 JBH DIVIDEND SEP22/00814091			\$244.80	\$244.80 CR
09/09/2022	Direct Credit 396297 JBH DIVIDEND SEP22/00814091		\$244.80		\$0.00 CR
16/09/2022	Direct Credit 624300 EDV DIV 001283114627			\$144.07	\$144.07 CR
16/09/2022	Direct Credit 624300 EDV DIV 001283114627		\$144.07		\$0.00 CR
21/09/2022	Direct Credit 313324 CHALLENGER LTD SEP22/00816059			\$708.40	\$708.40 CR
21/09/2022	Direct Credit 313324 CHALLENGER LTD SEP22/00816059		\$708.40		\$0.00 CR
21/09/2022	Direct Credit 326860 HEALIUS DIV SEP22/00806583			\$1,295.76	\$1,295.76 CR
21/09/2022	Direct Credit 326860 HEALIUS DIV SEP22/00806583		\$1,295.76		\$0.00 CR
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00841650			\$2,209.43	\$2,209.43 CR
21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00841650		\$2,209.43		\$0.00 CR
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00157922			\$3,453.30	\$3,453.30 CR
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00157922		\$3,453.30		\$0.00 CR
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00829536			\$253.00	\$253.00 CR
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00829536		\$121.80		\$131.20 CR
21/09/2022	Direct Credit 612445 LLC DIST 22REC/00829536		\$131.20		\$0.00 CR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00386535			\$17,403.54	\$17,403.54 CR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00386535		\$17,403.54		\$0.00 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$185,983.13	\$185,983.13 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$0.44		\$185,982.69 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$9,497.16		\$176,485.53 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$21,121.11		\$155,364.42 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$35,361.31		\$120,003.11 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$52,373.17		\$67,629.94 CR
26/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$67,629.94		\$0.00 CR
27/09/2022	Direct Credit 516612 WOW FNL DIV 001283519229			\$991.63	\$991.63 CR
27/09/2022	Direct Credit 516612 WOW FNL DIV 001283519229		\$991.63		\$0.00 CR
28/09/2022	Direct Credit 255730 AMPOL LTD S00036185741			\$1,437.60	\$1,437.60 CR
28/09/2022	Direct Credit 255730 AMPOL LTD S00036185741		\$1,437.60		\$0.00 CR
28/09/2022	Direct Credit 458106 AMCOR PLC DIV SEP22/00851686			\$692.13	\$692.13 CR
28/09/2022	Direct Credit 458106 AMCOR PLC DIV SEP22/00851686		\$692.13		\$0.00 CR
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01100303			\$362.10	\$362.10 CR
28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01100303		\$362.10		\$0.00 CR
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280999532			\$4,735.50	\$4,735.50 CR

**Mellowed Superannuation 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>					
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280999532		\$4,735.50		\$0.00 CR
29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284002893			\$1,270.50	\$1,270.50 CR
29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284002893		\$1,270.50		\$0.00 CR
01/10/2022	Credit Interest			\$75.70	\$75.70 CR
01/10/2022	Credit Interest		\$75.70		\$0.00 CR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01038262			\$1,100.00	\$1,100.00 CR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01038262		\$1,100.00		\$0.00 CR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00852737			\$5,759.91	\$5,759.91 CR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00852737		\$5,759.91		\$0.00 CR
10/10/2022	Direct Credit 465177 ORA DIV 001284250553			\$867.85	\$867.85 CR
10/10/2022	Direct Credit 465177 ORA DIV 001284250553		\$867.85		\$0.00 CR
13/10/2022	Direct Credit 523274 Brambles Limited S00036185741			\$1,035.00	\$1,035.00 CR
13/10/2022	Direct Credit 523274 Brambles Limited S00036185741		\$1,035.00		\$0.00 CR
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			\$74,738.01	\$74,738.01 CR
14/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$74,738.01		\$0.00 CR
14/10/2022	Direct Credit 498510 LNK SPC DIV 001285072374			\$963.20	\$963.20 CR
14/10/2022	Direct Credit 498510 LNK SPC DIV 001285072374		\$963.20		\$0.00 CR
19/10/2022	Direct Credit 396297 IOZ PAYMENT OCT22/00803937			\$2,000.69	\$2,000.69 CR
19/10/2022	Direct Credit 396297 IOZ PAYMENT OCT22/00803937		\$2,000.69		\$0.00 CR
24/10/2022	Direct Credit 358020 VTS DIVIDEND VTS51/00806794			\$28.18	\$28.18 CR
24/10/2022	Direct Credit 358020 VTS DIVIDEND VTS51/00806794		\$28.18		\$0.00 CR
01/11/2022	Credit Interest			\$432.99	\$432.99 CR
01/11/2022	Credit Interest		\$432.99		\$0.00 CR
03/11/2022	ASIC NetBank BPAY 17301 2291538620637 MellowedAnnual			\$59.00	\$59.00 CR
03/11/2022	ASIC NetBank BPAY 17301 2291538620637 MellowedAnnual		\$59.00		\$0.00 CR
14/11/2022	Direct Credit 142644 HARVEY NORMAN S00036185741			\$630.00	\$630.00 CR
14/11/2022	Direct Credit 142644 HARVEY NORMAN S00036185741		\$630.00		\$0.00 CR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$14,949.82	\$14,949.82 CR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$15,037.45	\$29,987.27 CR
24/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$29,987.27		\$0.00 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$10,064.95	\$10,064.95 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$10,289.95	\$20,354.90 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$20,234.95	\$40,589.85 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			\$20,713.71	\$61,303.56 CR
29/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		\$61,303.56		\$0.00 CR
01/12/2022	Credit Interest			\$506.47	\$506.47 CR
01/12/2022	Credit Interest		\$506.47		\$0.00 CR
13/12/2022	Direct Credit 077669 MQG ITM DIV 001286029789			\$120.00	\$120.00 CR
13/12/2022	Direct Credit 077669 MQG ITM DIV 001286029789		\$120.00		\$0.00 CR
13/12/2022	Direct Credit 458106 AMCOR PLC DIV DEC22/00851119			\$779.54	\$779.54 CR
13/12/2022	Direct Credit 458106 AMCOR PLC DIV DEC22/00851119		\$779.54		\$0.00 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00544040			\$3,783.78	\$3,783.78 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00544040		\$3,783.78		\$0.00 CR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00625579			\$4,475.52	\$4,475.52 CR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00625579		\$4,475.52		\$0.00 CR
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286517292			\$627.20	\$627.20 CR
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286517292		\$627.20		\$0.00 CR
01/01/2023	Credit Interest			\$427.28	\$427.28 CR
01/01/2023	Credit Interest		\$427.28		\$0.00 CR
18/01/2023	Direct Credit 396297 IOZ PAYMENT JAN23/00803964			\$611.97	\$611.97 CR
18/01/2023	Direct Credit 396297 IOZ PAYMENT JAN23/00803964		\$611.97		\$0.00 CR
18/01/2023	Direct Credit 396297 ISO PAYMENT JAN23/00800420			\$238.59	\$238.59 CR
18/01/2023	Direct Credit 396297 ISO PAYMENT JAN23/00800420		\$238.59		\$0.00 CR
25/01/2023	Direct Credit 358020 VTS DIVIDEND VTS52/00806741			\$29.91	\$29.91 CR
25/01/2023	Direct Credit 358020 VTS DIVIDEND VTS52/00806741		\$29.91		\$0.00 CR
01/02/2023	Credit Interest			\$446.37	\$446.37 CR
01/02/2023	Credit Interest		\$446.37		\$0.00 CR
13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00844725			\$1,649.10	\$1,649.10 CR
13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00844725		\$1,649.10		\$0.00 CR

**Mellowed Superannuation 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>					
01/03/2023	Credit Interest			\$411.40	\$411.40 CR
01/03/2023	Credit Interest		\$411.40		\$0.00 CR
01/03/2023	Direct Credit 219182 NATIONAL STORAGE MAR23/0080238:			\$1,592.53	\$1,592.53 CR
01/03/2023	Direct Credit 219182 NATIONAL STORAGE MAR23/0080238:		\$1,592.53		\$0.00 CR
08/03/2023	Direct Credit 612445 LLC DIST INT23/00828928			\$112.70	\$112.70 CR
08/03/2023	Direct Credit 612445 LLC DIST INT23/00828928		\$112.70		\$0.00 CR
10/03/2023	Direct Credit 396297 JBH DIVIDEND MAR23/00814824			\$315.20	\$315.20 CR
10/03/2023	Direct Credit 396297 JBH DIVIDEND MAR23/00814824		\$315.20		\$0.00 CR
20/03/2023	Direct Credit 624300 EDV DIV 001290991531			\$267.55	\$267.55 CR
20/03/2023	Direct Credit 624300 EDV DIV 001290991531		\$267.55		\$0.00 CR
21/03/2023	Direct Credit 313324 CHALLENGER LTD MAR23/00815206			\$739.20	\$739.20 CR
21/03/2023	Direct Credit 313324 CHALLENGER LTD MAR23/00815206		\$739.20		\$0.00 CR
21/03/2023	Direct Credit 458106 AMCOR PLC DIV MAR23/00850523			\$693.73	\$693.73 CR
21/03/2023	Direct Credit 458106 AMCOR PLC DIV MAR23/00850523		\$693.73		\$0.00 CR
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00825791			\$495.00	\$495.00 CR
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00825791		\$495.00		\$0.00 CR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01035007			\$968.00	\$968.00 CR
28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01035007		\$968.00		\$0.00 CR
29/03/2023	Direct Credit 396297 AZJ LIMITED MAR23/00841167			\$1,418.90	\$1,418.90 CR
29/03/2023	Direct Credit 396297 AZJ LIMITED MAR23/00841167		\$1,418.90		\$0.00 CR
29/03/2023	Direct Credit 436383 FMG DIVIDEND 001292074800			\$787.50	\$787.50 CR
29/03/2023	Direct Credit 436383 FMG DIVIDEND 001292074800		\$787.50		\$0.00 CR
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/0081308			\$300.00	\$300.00 CR
30/03/2023	Direct Credit 358020 MINERAL RESOURCE MAR23/0081308		\$300.00		\$0.00 CR
30/03/2023	Direct Credit 401507 CBA DIV 001291507785			\$3,580.50	\$3,580.50 CR
30/03/2023	Direct Credit 401507 CBA DIV 001291507785		\$3,580.50		\$0.00 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00379446			\$6,872.73	\$6,872.73 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00379446		\$6,872.73		\$0.00 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01094206			\$434.52	\$434.52 CR
30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01094206		\$434.52		\$0.00 CR
30/03/2023	Direct Credit 629509 ALD DIV 001294465603			\$1,856.90	\$1,856.90 CR
30/03/2023	Direct Credit 629509 ALD DIV 001294465603		\$1,856.90		\$0.00 CR
01/04/2023	Credit Interest			\$512.60	\$512.60 CR
01/04/2023	Credit Interest		\$512.60		\$0.00 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00870288			\$7,757.99	\$7,757.99 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00870288		\$7,757.99		\$0.00 CR
11/04/2023	Direct Credit 498510 LNK DIV 001294929471			\$541.80	\$541.80 CR
11/04/2023	Direct Credit 498510 LNK DIV 001294929471		\$541.80		\$0.00 CR
12/04/2023	Direct Credit 465177 ORA DIV 001293506084			\$867.85	\$867.85 CR
12/04/2023	Direct Credit 465177 ORA DIV 001293506084		\$867.85		\$0.00 CR
13/04/2023	Direct Credit 516612 WOW DIV 001294372339			\$860.66	\$860.66 CR
13/04/2023	Direct Credit 516612 WOW DIV 001294372339		\$860.66		\$0.00 CR
13/04/2023	Direct Credit 523274 Brambles Limited S00036185741			\$1,060.20	\$1,060.20 CR
13/04/2023	Direct Credit 523274 Brambles Limited S00036185741		\$1,060.20		\$0.00 CR
20/04/2023	Direct Credit 396297 IOZ PAYMENT APR23/00804024			\$1,212.42	\$1,212.42 CR
20/04/2023	Direct Credit 396297 IOZ PAYMENT APR23/00804024		\$1,212.42		\$0.00 CR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00154505			\$2,938.41	\$2,938.41 CR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00154505		\$2,938.41		\$0.00 CR
26/04/2023	Direct Credit 358020 VTS DIVIDEND VTS53/00806681			\$26.05	\$26.05 CR
26/04/2023	Direct Credit 358020 VTS DIVIDEND VTS53/00806681		\$26.05		\$0.00 CR
01/05/2023	Credit Interest			\$572.95	\$572.95 CR
01/05/2023	Credit Interest		\$572.95		\$0.00 CR
01/05/2023	Direct Credit 142644 HARVEY NORMAN S00036185741			\$468.00	\$468.00 CR
01/05/2023	Direct Credit 142644 HARVEY NORMAN S00036185741		\$468.00		\$0.00 CR
01/06/2023	DEPOSIT INTEREST			\$636.36	\$636.36 CR
01/06/2023	DEPOSIT INTEREST		\$636.36		\$0.00 CR
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC			\$385.00	\$385.00 CR
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC			\$2,915.00	\$3,300.00 CR
07/06/2023	CONNECTUS_P2M1Ve1n CONNECTUSACC		\$3,300.00		\$0.00 CR

**Mellowed Superannuation 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>					
14/06/2023	COMMSEC COMMONWEALTH SEC			\$389.86	\$389.86 CR
14/06/2023	COMMSEC COMMONWEALTH SEC		\$389.86		\$0.00 CR
20/06/2023	JUN23-00850075 AMCOR PLC DIV			\$739.04	\$739.04 CR
20/06/2023	JUN23-00850075 AMCOR PLC DIV		\$739.04		\$0.00 CR
21/06/2023	Concessional Marg NETBANK TFR			\$1,094.00	\$1,094.00 CR
21/06/2023	Concessional Marg NETBANK TFR		\$1,094.00		\$0.00 CR
23/06/2023	ATO 2022 TaxReturn MELLOWED PTY LTD			\$21,031.23	\$21,031.23 CR
23/06/2023	ATO 2022 TaxReturn MELLOWED PTY LTD		\$21,031.23		\$0.00 CR
27/06/2023	001296421794 WBC DIVIDEND			\$686.00	\$686.00 CR
27/06/2023	001296421794 WBC DIVIDEND		\$686.00		\$0.00 CR
27/06/2023	LumpSum Withdrawal Transfer to xx58			\$1,000.00	\$1,000.00 CR
27/06/2023	LumpSum Withdrawal Transfer to xx58			\$309,000.00	\$310,000.00 CR
27/06/2023	LumpSum Withdrawal Transfer to xx58		\$310,000.00		\$0.00 CR
27/06/2023	Return Overpayment NETBANK TFR			\$1,000.00	\$1,000.00 CR
27/06/2023	Return Overpayment NETBANK TFR		\$1,000.00		\$0.00 CR
28/06/2023	Transfer To Connectus Accountants P			\$2,750.00	\$2,750.00 CR
28/06/2023	Transfer To Connectus Accountants P		\$2,750.00		\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>

**Macquarie CMA #7965**

01/07/2022	<b>Opening Balance</b>				<b>\$0.00</b>
30/12/2022	MACQUARIE CMA INTEREST PAID			\$0.15	\$0.15 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$0.15		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$0.32	\$0.32 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$0.32		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$0.28	\$0.28 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$0.28		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$0.31	\$0.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$0.31		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$0.28	\$0.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$0.28		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$0.33	\$0.33 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$0.33		\$0.00 CR
06/06/2023	ATO ATO008000018010076			\$20,929.56	\$20,929.56 CR
06/06/2023	ATO ATO008000018010076		\$20,929.56		\$0.00 CR
23/06/2023	ATO 2022 TaxReturn			\$21,031.23	\$21,031.23 CR
23/06/2023	ATO 2022 TaxReturn		\$21,031.23		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$24.53	\$24.53 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$24.53		\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr John Hellawell**

**Accumulation**

01/07/2022	<b>Opening Balance</b>				<b>\$1,371,801.64</b> CR
20/03/2023	Contribution Allocation			\$137,500.00	\$1,509,301.64 CR
26/06/2023	Contribution Tax		\$4,125.00		\$1,505,176.64 CR
26/06/2023	Income Taxes Allocated			\$6,016.53	\$1,511,193.17 CR
26/06/2023	Investment Profit or Loss			\$123,579.58	\$1,634,772.75 CR
27/06/2023	Lump Sum		\$309,000.00		\$1,325,772.75 CR
30/06/2023	Income Taxes Allocated		\$1,644.64		\$1,324,128.11 CR
30/06/2023	Investment Profit or Loss			\$27,354.04	\$1,351,482.15 CR
30/06/2023	<b>Closing Balance</b>				<b>\$1,351,482.15</b> CR

**Mellowed Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Margaret Dwyer</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$979,586.64 CR</b>
20/03/2023	Contribution Allocation			\$23,074.20	\$1,002,660.84 CR
21/06/2023	Concessional Marg NETBANK TFR			\$1,094.00	\$1,003,754.84 CR
26/06/2023	Contribution Tax		\$3,625.23		\$1,000,129.61 CR
26/06/2023	Income Taxes Allocated			\$4,208.47	\$1,004,338.08 CR
26/06/2023	Investment Profit or Loss			\$86,442.19	\$1,090,780.27 CR
30/06/2023	Income Taxes Allocated		\$1,353.16		\$1,089,427.11 CR
30/06/2023	Investment Profit or Loss			\$22,505.52	\$1,111,932.63 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$1,111,932.63 CR</b>



## Mellowed Superannuation Fund

### Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Cash At Bank</u></b>								
CBA CDIA #6251		\$0.0000	\$0.0000	\$47.64	\$47.64	\$0.00	0.00%	- %
Macquarie CMA #7965		\$0.0000	\$0.0000	\$24.53	\$24.53	\$0.00	0.00%	- %
				<b>\$72.17</b>	<b>\$72.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>- %</b>
<b><u>Shares in Listed Companies</u></b>								
Allkem Limited (ASX:AKE)	750.00000	\$13.4199	\$16.0200	\$10,064.95	\$12,015.00	\$1,950.05	19.37%	0.49%
Ampol Limited (ASX:ALD)	1,568.00000	\$25.8786	\$29.9400	\$40,577.66	\$46,945.92	\$6,368.26	15.69%	1.91%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,010.00000	\$13.3585	\$14.8600	\$53,567.60	\$59,588.60	\$6,021.00	11.24%	2.43%
ANZ Group Holdings Limited (ASX:ANZ)	6,048.00000	\$0.0000	\$23.7100	\$0.00	\$143,398.08	\$143,398.08	0.00%	5.84%
Aurizon Holdings Limited (ASX:AZJ)	20,270.00000	\$4.3269	\$3.9200	\$87,707.25	\$79,458.40	(\$8,248.85)	(9.40)%	3.24%
BHP Group Limited (ASX:BHP)	5,850.00000	\$38.6632	\$44.9900	\$226,179.62	\$263,191.50	\$37,011.88	16.36%	10.73%
Brambles Limited (ASX:BXB)	6,000.00000	\$10.7224	\$14.4100	\$64,334.36	\$86,460.00	\$22,125.64	34.39%	3.52%
Commonwealth Bank Of Australia. (ASX:CBA)	2,145.00000	\$77.0834	\$100.2700	\$165,343.82	\$215,079.15	\$49,735.33	30.08%	8.76%
Challenger Limited (ASX:CGF)	6,160.00000	\$7.4596	\$6.4800	\$45,950.99	\$39,916.80	(\$6,034.19)	(13.13)%	1.63%
Coles Group Limited. (ASX:COL)	1,207.00000	\$11.8626	\$18.4200	\$14,318.20	\$22,232.94	\$7,914.74	55.28%	0.91%
Endeavour Group Limited (ASX:EDV)	1,871.00000	\$3.5767	\$6.3100	\$6,691.96	\$11,806.01	\$5,114.05	76.42%	0.48%
Fortescue Metals Group Ltd (ASX:FMG)	1,050.00000	\$19.5585	\$22.1800	\$20,536.45	\$23,289.00	\$2,752.55	13.40%	0.95%
Healius Limited (ASX:HLS)	21,596.00000	\$3.3931	\$3.1800	\$73,277.45	\$68,675.28	(\$4,602.17)	(6.28)%	2.80%
Harvey Norman Holdings Limited (ASX:HAV)	3,600.00000	\$5.4533	\$3.4800	\$19,631.95	\$12,528.00	(\$7,103.95)	(36.19)%	0.51%
Jb Hi-Fi Limited (ASX:JBH)	160.00000	\$55.2847	\$43.7500	\$8,845.55	\$7,000.00	(\$1,845.55)	(20.86)%	0.29%
Kogan.Com Ltd (ASX:KGN)	1,500.00000	\$5.7679	\$4.8500	\$8,651.78	\$7,275.00	(\$1,376.78)	(15.91)%	0.30%
Link Administration Holdings Limited (ASX:LNK)	12,040.00000	\$1.9297	\$1.6700	\$23,234.10	\$20,106.80	(\$3,127.30)	(13.46)%	0.82%
Liontown Resources Limited (ASX:LTR)	14,500.00000	\$2.0681	\$2.8300	\$29,987.27	\$41,035.00	\$11,047.73	36.84%	1.67%
Mineral Resources Limited (ASX:MIN)	250.00000	\$82.8548	\$71.4300	\$20,713.71	\$17,857.50	(\$2,856.21)	(13.79)%	0.73%
Macquarie Group Limited (ASX:MQG)	40.00000	\$203.8395	\$177.6200	\$8,153.58	\$7,104.80	(\$1,048.78)	(12.86)%	0.29%
National Australia Bank Limited (ASX:NAB)	4,851.00000	\$21.4189	\$26.3700	\$103,902.89	\$127,920.87	\$24,017.98	23.12%	5.21%

**Mellowed Superannuation Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Shares in Listed Companies</u></b>								
Orora Limited (ASX:ORA)	10,210.00000	\$3.2559	\$3.2900	\$33,242.53	\$33,590.90	\$348.37	1.05%	1.37%
Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)	12,000.00000	\$0.8575	\$0.8500	\$10,289.95	\$10,200.00	(\$89.95)	(0.87)%	0.42%
Pilbara Minerals Limited (ASX:PLS)	4,500.00000	\$4.4967	\$4.8900	\$20,234.95	\$22,005.00	\$1,770.05	8.75%	0.90%
Pexa Group Limited (ASX:PXA)	1,601.00000	\$12.1451	\$13.6100	\$19,444.26	\$21,789.61	\$2,345.35	12.06%	0.89%
Rio Tinto Limited (ASX:RIO)	900.00000	\$88.5045	\$114.6900	\$79,654.02	\$103,221.00	\$23,566.98	29.59%	4.21%
Westpac Banking Corporation (ASX:WBC)	980.00000	\$14.9341	\$21.3400	\$14,635.44	\$20,913.20	\$6,277.76	42.89%	0.85%
Woodside Energy Group Ltd (ASX:WDS)	4,130.00000	\$30.4661	\$34.4400	\$125,824.81	\$142,237.20	\$16,412.39	13.04%	5.80%
Wesfarmers Limited (ASX:WES)	1,100.00000	\$30.5730	\$49.3400	\$33,630.32	\$54,274.00	\$20,643.68	61.38%	2.21%
Woolworths Group Limited (ASX:WOW)	1,871.00000	\$21.6289	\$39.7300	\$40,467.68	\$74,334.83	\$33,867.15	83.69%	3.03%
				<b>\$1,409,095.10</b>	<b>\$1,795,450.39</b>	<b>\$386,355.29</b>	<b>27.42%</b>	<b>73.17%</b>
<b><u>Stapled Securities</u></b>								
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	2,300.00000	\$9.5300	\$7.7500	\$21,919.00	\$17,825.00	(\$4,094.00)	(18.68)%	0.73%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	28,955.00000	\$1.5509	\$2.3500	\$44,905.88	\$68,044.25	\$23,138.37	51.53%	2.77%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	6,223.00000	\$11.8508	\$14.2500	\$73,747.65	\$88,677.75	\$14,930.10	20.24%	3.61%
				<b>\$140,572.53</b>	<b>\$174,547.00</b>	<b>\$33,974.47</b>	<b>24.17%</b>	<b>7.11%</b>

**Mellowed Superannuation Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Units In Listed Unit Trusts</u></b>								
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	445.00000	\$11.3348	\$3.1500	\$5,044.00	\$1,401.75	(\$3,642.25)	(72.21)%	0.06%
Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHOO)	1,160.00000	\$111.5280	\$140.5200	\$129,372.53	\$163,003.20	\$33,630.67	26.00%	6.64%
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)	1,850.00000	\$44.5054	\$41.6800	\$82,334.98	\$77,108.00	(\$5,226.98)	(6.35)%	3.14%
Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)	1,075.00000	\$46.0708	\$42.4200	\$49,526.06	\$45,601.50	(\$3,924.56)	(7.92)%	1.86%
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	5,305.00000	\$29.6502	\$29.1700	\$157,294.10	\$154,746.85	(\$2,547.25)	(1.62)%	6.31%
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	7,250.00000	\$5.5400	\$4.3300	\$40,165.00	\$31,392.50	(\$8,772.50)	(21.84)%	1.28%
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)	32.00000	\$311.4334	\$329.3400	\$9,965.87	\$10,538.88	\$573.01	5.75%	0.43%
				<b>\$473,702.54</b>	<b>\$483,792.68</b>	<b>\$10,090.14</b>	<b>2.13%</b>	<b>19.72%</b>
				<b>\$2,023,442.34</b>	<b>\$2,453,862.24</b>	<b>\$430,419.90</b>	<b>21.27%</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.

## Mellowed Superannuation 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>						
AKE	Allkem Limited (ASX:AKE)	30 Jun 2023	\$16.02000	750.00000	\$12,015.00	\$1,950.05
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	1,568.00000	\$46,945.92	(\$4,984.02)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	4,010.00000	\$59,588.60	(\$12,751.80)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	6,048.00000	\$143,398.08	\$154,832.32
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	20,270.00000	\$79,458.40	\$2,432.40
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	5,850.00000	\$263,191.50	\$28,146.78
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	6,000.00000	\$86,460.00	\$22,200.00
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	2,145.00000	\$215,079.15	\$29,457.27
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	6,160.00000	\$39,916.80	(\$2,217.60)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2023	\$18.42000	1,207.00000	\$22,232.94	\$736.27
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2023	\$6.31000	1,871.00000	\$11,806.01	(\$2,357.46)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2023	\$22.18000	1,050.00000	\$23,289.00	\$4,882.50
HLS	Healius Limited (ASX:HLS)	30 Jun 2023	\$3.18000	21,596.00000	\$68,675.28	(\$10,582.04)
HVN	Harvey Norman Holdings Limited (ASX:HVN)	30 Jun 2023	\$3.48000	3,600.00000	\$12,528.00	(\$828.00)
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2023	\$43.75000	160.00000	\$7,000.00	\$846.40
KGN	Kogan.Com Ltd (ASX:KGN)	30 Jun 2023	\$4.85000	1,500.00000	\$7,275.00	\$3,105.00
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	12,040.00000	\$20,106.80	(\$6,080.54)
LTR	Liontown Resources Limited (ASX:LTR)	30 Jun 2023	\$2.83000	14,500.00000	\$41,035.00	\$11,047.73
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2023	\$71.43000	250.00000	\$17,857.50	(\$2,856.21)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	\$177.62000	40.00000	\$7,104.80	\$524.40
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	4,851.00000	\$127,920.87	\$5,749.99
ORA	Orora Limited (ASX:ORA)	30 Jun 2023	\$3.29000	10,210.00000	\$33,590.90	(\$3,675.60)
PLL	Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)	30 Jun 2023	\$0.85000	12,000.00000	\$10,200.00	(\$89.95)
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	\$4.89000	4,500.00000	\$22,005.00	\$1,770.05
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	1,601.00000	\$21,789.61	\$2,345.35
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	900.00000	\$103,221.00	\$10,791.00

**Mellowed Superannuation 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>						
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	980.00000	\$20,913.20	\$1,803.20
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	4,130.00000	\$142,237.20	\$11,182.36
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	1,100.00000	\$54,274.00	\$8,173.00
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	1,871.00000	\$74,334.83	\$7,727.23
<b>Shares in Listed Companies Total</b>					<b>\$1,795,450.39</b>	<b>\$263,280.08</b>
<b>Stapled Securities</b>						
LLC	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	30 Jun 2023	\$7.75000	2,300.00000	\$17,825.00	(\$3,128.00)
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	28,955.00000	\$68,044.25	\$6,080.55
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2023	\$14.25000	6,223.00000	\$88,677.75	(\$808.99)
<b>Stapled Securities Total</b>					<b>\$174,547.00</b>	<b>\$2,143.56</b>
<b>Units In Listed Unit Trusts</b>						
CRYP	Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	30 Jun 2023	\$3.15000	445.00000	\$1,401.75	\$409.40
IHOO	Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHOO)	30 Jun 2023	\$140.52000	1,160.00000	\$163,003.20	\$19,128.40
IHVV	Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)	30 Jun 2023	\$41.68000	1,850.00000	\$77,108.00	\$9,022.45
IHWL	Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)	30 Jun 2023	\$42.42000	1,075.00000	\$45,601.50	\$6,342.50
IJR	Ishares S&P Small-Cap ETF - Ishares S&P Small-Cap ETF (ASX:IJR)	26 Jun 2023	\$143.61000	0.00000	\$0.00	\$3,905.95
IOO	Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	26 Jun 2023	\$112.65000	0.00000	\$0.00	\$512.95
IOZ	Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	30 Jun 2023	\$29.17000	5,305.00000	\$154,746.85	\$9,001.35
ISO	Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	30 Jun 2023	\$4.33000	7,250.00000	\$31,392.50	(\$362.50)
IVV	Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	26 Jun 2023	\$43.61000	0.00000	\$0.00	\$3,366.35
VTS	Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)	30 Jun 2023	\$329.34000	32.00000	\$10,538.88	\$1,786.24
<b>Units In Listed Unit Trusts Total</b>					<b>\$483,792.68</b>	<b>\$53,113.09</b>
<b>Fund Total</b>					<b>\$2,453,790.07</b>	<b>\$318,536.73</b>

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Cash At Bank</u></b>										
CBA CDIA #6251		\$8,079.46		\$406,512.21		\$414,544.03	\$0.00		\$47.64	\$47.64
Macquarie CMA #7965		\$100.00		\$20,955.76		\$21,031.23	\$0.00		\$24.53	\$24.53
		<u>\$8,179.46</u>		<u>\$427,467.97</u>		<u>\$435,575.26</u>	<u>\$0.00</u>		<u>\$72.17</u>	<u>\$72.17</u>
<b><u>Shares in Listed Companies</u></b>										
Allkem Limited (ASX:AKE)	0.00	\$0.00	750.00	\$10,064.95	0.00	\$0.00	\$0.00	750.00	\$10,064.95	\$12,015.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,010.00	\$53,567.60	0.00	\$0.00	0.00	\$0.00	\$0.00	4,010.00	\$53,567.60	\$59,588.60
Ampol Limited (ASX:ALD)	1,198.00	\$29,655.26	370.00	\$10,922.40	0.00	\$0.00	\$0.00	1,568.00	\$40,577.66	\$46,945.92
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	6,048.00	\$0.00	6,048.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	5,670.00	\$136,344.34	6,426.00	\$7,144.20	6,048.00	\$0.00	(\$143,488.54)	6,048.00	\$0.00	\$143,398.08
Aurizon Holdings Limited (ASX:AZJ)	20,270.00	\$87,707.25	0.00	\$0.00	0.00	\$0.00	\$0.00	20,270.00	\$87,707.25	\$79,458.40
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	378.00	\$0.00	378.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	6,820.00	\$272,459.90	810.00	\$34,797.60	1,780.00	\$67,629.94	(\$13,447.94)	5,850.00	\$226,179.62	\$263,191.50
Brambles Limited (ASX:BXB)	6,000.00	\$64,334.36	0.00	\$0.00	0.00	\$0.00	\$0.00	6,000.00	\$64,334.36	\$86,460.00
Challenger Limited (ASX:CGF)	6,160.00	\$45,950.99	0.00	\$0.00	0.00	\$0.00	\$0.00	6,160.00	\$45,950.99	\$39,916.80
Coles Group Limited. (ASX:COL)	1,207.00	\$14,318.20	0.00	\$0.00	0.00	\$0.00	\$0.00	1,207.00	\$14,318.20	\$22,232.94
Commonwealth Bank Of Australia. (ASX:CBA)	2,255.00	\$183,528.84	440.00	\$42,275.20	550.00	\$52,373.17	(\$8,087.05)	2,145.00	\$165,343.82	\$215,079.15
Endeavour Group Limited (ASX:EDV)	1,871.00	\$6,691.96	0.00	\$0.00	0.00	\$0.00	\$0.00	1,871.00	\$6,691.96	\$11,806.01
Fortescue Metals Group Ltd (ASX:FMG)	1,050.00	\$20,536.45	0.00	\$0.00	0.00	\$0.00	\$0.00	1,050.00	\$20,536.45	\$23,289.00

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Harvey Norman Holdings Limited (ASX:HVN)	3,600.00	\$19,631.95	0.00	\$0.00	0.00	\$0.00	\$0.00	3,600.00	\$19,631.95	\$12,528.00
Healius Limited (ASX:HLS)	21,596.00	\$73,277.45	0.00	\$0.00	0.00	\$0.00	\$0.00	21,596.00	\$73,277.45	\$68,675.28
Jb Hi-Fi Limited (ASX:JBH)	160.00	\$8,845.55	0.00	\$0.00	0.00	\$0.00	\$0.00	160.00	\$8,845.55	\$7,000.00
Kogan.Com Ltd (ASX:KGN)	1,500.00	\$8,651.78	0.00	\$0.00	0.00	\$0.00	\$0.00	1,500.00	\$8,651.78	\$7,275.00
Link Administration Holdings Limited (ASX:LNK)	12,040.00	\$42,678.36	0.00	\$0.00	0.00	\$19,444.26	\$0.00	12,040.00	\$23,234.10	\$20,106.80
Liontown Resources Limited (ASX:LTR)	0.00	\$0.00	14,500.00	\$29,987.27	0.00	\$0.00	\$0.00	14,500.00	\$29,987.27	\$41,035.00
Macquarie Group Limited (ASX:MQG)	40.00	\$8,153.58	0.00	\$0.00	0.00	\$0.00	\$0.00	40.00	\$8,153.58	\$7,104.80
Mineral Resources Limited (ASX:MIN)	0.00	\$0.00	250.00	\$20,713.71	0.00	\$0.00	\$0.00	250.00	\$20,713.71	\$17,857.50
National Australia Bank Limited (ASX:NAB)	7,362.00	\$183,377.19	0.00	\$0.00	2,511.00	\$74,738.01	(\$4,736.29)	4,851.00	\$103,902.89	\$127,920.87
Orora Limited (ASX:ORA)	10,210.00	\$33,242.53	0.00	\$0.00	0.00	\$0.00	\$0.00	10,210.00	\$33,242.53	\$33,590.90
Pexa Group Limited (ASX:PXA)	0.00	\$0.00	1,601.00	\$19,444.26	0.00	\$0.00	\$0.00	1,601.00	\$19,444.26	\$21,789.61
Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)	0.00	\$0.00	12,000.00	\$10,289.95	0.00	\$0.00	\$0.00	12,000.00	\$10,289.95	\$10,200.00
Pilbara Minerals Limited (ASX:PLS)	0.00	\$0.00	4,500.00	\$20,234.95	0.00	\$0.00	\$0.00	4,500.00	\$20,234.95	\$22,005.00
Rio Tinto Limited (ASX:RIO)	900.00	\$79,654.02	0.00	\$0.00	0.00	\$0.00	\$0.00	900.00	\$79,654.02	\$103,221.00
Wesfarmers Limited (ASX:WES)	1,100.00	\$33,630.32	0.00	\$0.00	0.00	\$0.00	\$0.00	1,100.00	\$33,630.32	\$54,274.00
Westpac Banking Corporation (ASX:WBC)	980.00	\$14,635.44	0.00	\$0.00	0.00	\$0.00	\$0.00	980.00	\$14,635.44	\$20,913.20
Woodside Energy Group Ltd (ASX:WDS)	3,601.00	\$109,425.81	529.00	\$16,399.00	0.00	\$0.00	\$0.00	4,130.00	\$125,824.81	\$142,237.20
Woolworths Group Limited (ASX:WOW)	1,871.00	\$40,467.68	0.00	\$0.00	0.00	\$0.00	\$0.00	1,871.00	\$40,467.68	\$74,334.83
		\$1,570,766.81		\$222,273.49		\$214,185.38	(\$169,759.82)		\$1,409,095.10	\$1,795,450.39

**Stapled Securities**

Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	2,300.00	\$21,919.00	0.00	\$0.00	0.00	\$0.00	\$0.00	2,300.00	\$21,919.00	\$17,825.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	28,955.00	\$44,905.88	0.00	\$0.00	0.00	\$0.00	\$0.00	28,955.00	\$44,905.88	\$68,044.25
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	6,223.00	\$73,747.65	0.00	\$0.00	0.00	\$0.00	\$0.00	6,223.00	\$73,747.65	\$88,677.75

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$140,572.53		\$0.00		\$0.00	\$0.00		\$140,572.53	\$174,547.00
<b><u>Units In Listed Unit Trusts</u></b>										
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)	445.00	\$5,044.00	0.00	\$0.00	0.00	\$0.00	\$0.00	445.00	\$5,044.00	\$1,401.75
Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)	1,075.00	\$49,526.06	0.00	\$0.00	0.00	\$0.00	\$0.00	1,075.00	\$49,526.06	\$45,601.50
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	3,305.00	\$101,114.10	2,000.00	\$56,180.00	0.00	\$0.00	\$0.00	5,305.00	\$157,294.10	\$154,746.85
Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHOO)	1,160.00	\$129,372.53	0.00	\$0.00	0.00	\$0.00	\$0.00	1,160.00	\$129,372.53	\$163,003.20
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)	100.00	\$9,934.95	0.00	\$0.00	100.00	\$9,497.16	(\$437.79)	0.00	\$0.00	\$0.00
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)	185.00	\$82,334.98	1,665.00	\$0.00	0.00	\$0.00	\$0.00	1,850.00	\$82,334.98	\$77,108.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	61.00	\$36,973.08	0.00	\$0.00	61.00	\$35,361.31	(\$1,611.77)	0.00	\$0.00	\$0.00
Ishares S&P Small-Cap ETF - Ishares S&P Small-Cap ETF (ASX:IJR)	150.00	\$24,016.45	0.00	\$0.00	150.00	\$21,121.55	(\$2,894.90)	0.00	\$0.00	\$0.00
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	7,250.00	\$40,165.00	0.00	\$0.00	0.00	\$0.00	\$0.00	7,250.00	\$40,165.00	\$31,392.50
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)	32.00	\$9,965.87	0.00	\$0.00	0.00	\$0.00	\$0.00	32.00	\$9,965.87	\$10,538.88
		\$488,447.02		\$56,180.00		\$65,980.02	(\$4,944.46)		\$473,702.54	\$483,792.68
<b>Fund Total</b>		<b>\$2,207,965.82</b>		<b>\$705,921.46</b>		<b>\$715,740.66</b>	<b>(\$174,704.28)</b>		<b>\$2,023,442.34</b>	<b>\$2,453,862.24</b>



**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Allkem Limited (ASX:AKE)</b>					
1 July 2022	Opening Balance	-		-	-
29 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	750.0000	\$10,064.95	\$10,064.95	
30 June 2023	Closing Balance	750.0000		\$10,064.95	-
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>					
1 July 2022	Opening Balance	4,010.0000		\$53,567.60	-
30 June 2023	Closing Balance	4,010.0000		\$53,567.60	-
<b>Ampol Limited (ASX:ALD)</b>					
1 July 2022	Opening Balance	1,198.0000		\$29,655.26	-
20 March 2023	Listed Security Purchase OMT	370.0000	\$10,922.40	\$10,922.40	
30 June 2023	Closing Balance	1,568.0000		\$40,577.66	-
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZDA TO ANZ	(6,048.0000)	-	\$0.00	
3 January 2023	ANZ Takeover/Merger	6,048.0000	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>					
1 July 2022	Opening Balance	5,670.0000		\$136,344.34	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$7,144.20	\$7,144.20	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	378.0000	-	\$0.00	
3 January 2023	ANZDA TO ANZ	6,048.0000	-	\$0.00	
3 January 2023	ANZ Takeover/Merger	(6,048.0000)	-	(\$143,488.54)	
30 June 2023	Closing Balance	6,048.0000		-	-

**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Aurizon Holdings Limited (ASX:AZJ)</b>					
1 July 2022	Opening Balance	20,270.0000		\$87,707.25	-
30 June 2023	Closing Balance	20,270.0000		\$87,707.25	-
<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	83.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	31.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	10.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	33.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	49.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	51.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	53.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	68.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(378.0000)	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
<b>Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)</b>					
1 July 2022	Opening Balance	445.0000		\$5,044.00	-
30 June 2023	Closing Balance	445.0000		\$5,044.00	-
<b>BHP Group Limited (ASX:BHP)</b>					
1 July 2022	Opening Balance	6,820.0000		\$272,459.90	-
26 September 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,780.0000)	(\$67,629.94)	(\$81,077.88)	
20 March 2023	Listed Security Purchase BHP	810.0000	\$34,797.60	\$34,797.60	
30 June 2023	Closing Balance	5,850.0000		\$226,179.62	-
<b>Brambles Limited (ASX:BXB)</b>					
1 July 2022	Opening Balance	6,000.0000		\$64,334.36	-
30 June 2023	Closing Balance	6,000.0000		\$64,334.36	-

**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Challenger Limited (ASX:CGF)</b>					
1 July 2022	Opening Balance	6,160.0000		\$45,950.99	-
30 June 2023	Closing Balance	6,160.0000		\$45,950.99	-
<b>Coles Group Limited. (ASX:COL)</b>					
1 July 2022	Opening Balance	1,207.0000		\$14,318.20	-
30 June 2023	Closing Balance	1,207.0000		\$14,318.20	-
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>					
1 July 2022	Opening Balance	2,255.0000		\$183,528.84	-
26 September 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(550.0000)	(\$52,373.17)	(\$60,460.22)	
20 March 2023	Listed Security Purchase OMT	440.0000	\$42,275.20	\$42,275.20	
30 June 2023	Closing Balance	2,145.0000		\$165,343.82	-
<b>Endeavour Group Limited (ASX:EDV)</b>					
1 July 2022	Opening Balance	1,871.0000		\$6,691.96	-
30 June 2023	Closing Balance	1,871.0000		\$6,691.96	-
<b>Fortescue Metals Group Ltd (ASX:FMG)</b>					
1 July 2022	Opening Balance	1,050.0000		\$20,536.45	-
30 June 2023	Closing Balance	1,050.0000		\$20,536.45	-
<b>Harvey Norman Holdings Limited (ASX:HAVN)</b>					
1 July 2022	Opening Balance	3,600.0000		\$19,631.95	-
30 June 2023	Closing Balance	3,600.0000		\$19,631.95	-
<b>Healius Limited (ASX:HLS)</b>					
1 July 2022	Opening Balance	21,596.0000		\$73,277.45	-
30 June 2023	Closing Balance	21,596.0000		\$73,277.45	-
<b>Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)</b>					
1 July 2022	Opening Balance	1,075.0000		\$49,526.06	-
30 June 2023	Closing Balance	1,075.0000		\$49,526.06	-
<b>Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF (ASX:IOZ)</b>					
1 July 2022	Opening Balance	3,305.0000		\$101,114.10	-
20 March 2023	Listed Security Purchase OMT	2,000.0000	\$56,180.00	\$56,180.00	
30 June 2023	Closing Balance	5,305.0000		\$157,294.10	-

**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHOO)</b>					
1 July 2022	Opening Balance	1,160.0000		\$129,372.53	-
30 June 2023	Closing Balance	1,160.0000		\$129,372.53	-
<b>Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)</b>					
1 July 2022	Opening Balance	100.0000		\$9,934.95	-
26 September 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(100.0000)	(\$9,497.16)	(\$9,934.95)	-
30 June 2023	Closing Balance	-		-	-
<b>Ishares S&amp;P 500 AUD Hedged ETF - Ishares S&amp;P 500 AUD Hedged ETF (ASX:IHVV)</b>					
1 July 2022	Opening Balance	185.0000		\$82,334.98	-
7 December 2022	10 for 1 split of IHVV	1,665.0000			-
30 June 2023	Closing Balance	1,850.0000		\$82,334.98	-
<b>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF (ASX:IVV)</b>					
1 July 2022	Opening Balance	61.0000		\$36,973.08	-
26 September 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(61.0000)	(\$35,361.31)	(\$36,973.08)	-
30 June 2023	Closing Balance	-		-	-
<b>Ishares S&amp;P Small-Cap ETF - Ishares S&amp;P Small-Cap ETF (ASX:IJR)</b>					
1 July 2022	Opening Balance	150.0000		\$24,016.45	-
26 September 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(150.0000)	(\$21,121.55)	(\$24,016.45)	-
30 June 2023	Closing Balance	-		-	-
<b>Ishares S&amp;P/ASX Small Ordinaries ETF - Ishares S&amp;P/ASX Small Ordinaries ETF (ASX:ISO)</b>					
1 July 2022	Opening Balance	7,250.0000		\$40,165.00	-
30 June 2023	Closing Balance	7,250.0000		\$40,165.00	-
<b>Jb Hi-Fi Limited (ASX:JBH)</b>					
1 July 2022	Opening Balance	160.0000		\$8,845.55	-
30 June 2023	Closing Balance	160.0000		\$8,845.55	-
<b>Kogan.Com Ltd (ASX:KGN)</b>					
1 July 2022	Opening Balance	1,500.0000		\$8,651.78	-
30 June 2023	Closing Balance	1,500.0000		\$8,651.78	-
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)</b>					
1 July 2022	Opening Balance	2,300.0000		\$21,919.00	-

**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	2,300.0000		\$21,919.00	-
<b>Link Administration Holdings Limited (ASX:LNK)</b>					
1 July 2022	Opening Balance	12,040.0000		\$42,678.36	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$19,444.26)	(\$19,444.26)	
30 June 2023	Closing Balance	12,040.0000		\$23,234.10	-
<b>Liontown Resources Limited (ASX:LTR)</b>					
1 July 2022	Opening Balance	-		-	-
24 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,250.0000	\$15,037.45	\$15,037.45	
24 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,250.0000	\$14,949.82	\$14,949.82	
30 June 2023	Closing Balance	14,500.0000		\$29,987.27	-
<b>Macquarie Group Limited (ASX:MQG)</b>					
1 July 2022	Opening Balance	40.0000		\$8,153.58	-
30 June 2023	Closing Balance	40.0000		\$8,153.58	-
<b>Mineral Resources Limited (ASX:MIN)</b>					
1 July 2022	Opening Balance	-		-	-
29 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.0000	\$20,713.71	\$20,713.71	
30 June 2023	Closing Balance	250.0000		\$20,713.71	-
<b>National Australia Bank Limited (ASX:NAB)</b>					
1 July 2022	Opening Balance	7,362.0000		\$183,377.19	-
14 October 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,511.0000)	(\$74,738.01)	(\$79,474.30)	
30 June 2023	Closing Balance	4,851.0000		\$103,902.89	-
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>					
1 July 2022	Opening Balance	28,955.0000		\$44,905.88	-
30 June 2023	Closing Balance	28,955.0000		\$44,905.88	-
<b>Orora Limited (ASX:ORA)</b>					
1 July 2022	Opening Balance	10,210.0000		\$33,242.53	-
30 June 2023	Closing Balance	10,210.0000		\$33,242.53	-
<b>Pexa Group Limited (ASX:PXA)</b>					
1 July 2022	Opening Balance	-		-	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	1,601.0000	-	\$19,444.26	

**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	1,601.0000		\$19,444.26	-
<b>Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)</b>					
1 July 2022	Opening Balance	-		-	-
29 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,000.0000	\$10,289.95	\$10,289.95	
30 June 2023	Closing Balance	12,000.0000		\$10,289.95	-
<b>Pilbara Minerals Limited (ASX:PLS)</b>					
1 July 2022	Opening Balance	-		-	-
29 November 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,500.0000	\$20,234.95	\$20,234.95	
30 June 2023	Closing Balance	4,500.0000		\$20,234.95	-
<b>Rio Tinto Limited (ASX:RIO)</b>					
1 July 2022	Opening Balance	900.0000		\$79,654.02	-
30 June 2023	Closing Balance	900.0000		\$79,654.02	-
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>					
1 July 2022	Opening Balance	6,223.0000		\$73,747.65	-
30 June 2023	Closing Balance	6,223.0000		\$73,747.65	-
<b>Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)</b>					
1 July 2022	Opening Balance	32.0000		\$9,965.87	-
30 June 2023	Closing Balance	32.0000		\$9,965.87	-
<b>Wesfarmers Limited (ASX:WES)</b>					
1 July 2022	Opening Balance	1,100.0000		\$33,630.32	-
30 June 2023	Closing Balance	1,100.0000		\$33,630.32	-
<b>Westpac Banking Corporation (ASX:WBC)</b>					
1 July 2022	Opening Balance	980.0000		\$14,635.44	-
30 June 2023	Closing Balance	980.0000		\$14,635.44	-
<b>Woodside Energy Group Ltd (ASX:WDS)</b>					
1 July 2022	Opening Balance	3,601.0000		\$109,425.81	-
20 March 2023	Listed Security Purchase OMT	529.0000	\$16,399.00	\$16,399.00	
30 June 2023	Closing Balance	4,130.0000		\$125,824.81	-
<b>Woolworths Group Limited (ASX:WOW)</b>					
1 July 2022	Opening Balance	1,871.0000		\$40,467.68	-

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**Mellowed Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
30 June 2023	Closing Balance	<u>1,871.0000</u>		<u>\$40,467.68</u>	<u>-</u>

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
CBA CDIA #6251														
\$4,054.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie CMA #7965														
\$26.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Shares in Listed Companies</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$2,904.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ampol Limited (ASX:ALD)														
\$3,294.50	\$1,411.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)														
\$9,558.72	\$4,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)														
\$3,628.33	\$1,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$24,276.27	\$10,404.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,680.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)														
\$2,095.20	\$314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)														
\$1,447.60	\$620.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coles Group Limited. (ASX:COL)														
\$796.62	\$341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)														



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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$8,316.00	\$3,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Endeavour Group Limited (ASX:EDV)													
\$411.62	\$176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$0.00	\$0.00	\$0.00
Fortescue Metals Group Ltd (ASX:FMG)													
\$2,058.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Harvey Norman Holdings Limited (ASX:HAVN)													
\$1,098.00	\$470.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.57	\$0.00	\$0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)													
\$1,295.76	\$555.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.09	\$0.00	\$0.00	\$0.00	\$0.00
Jb Hi-Fi Limited (ASX:JBH)													
\$560.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)													
\$1,505.00	\$598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.56	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)													
\$470.00	\$80.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.57	\$0.00	\$0.00	\$0.00	\$0.00
Mineral Resources Limited (ASX:MIN)													
\$300.00	\$128.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.57	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$8,698.87	\$3,728.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,426.96	\$0.00	\$0.00	\$0.00	\$0.00
Orora Limited (ASX:ORA)													
\$1,735.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.70	\$0.00	\$0.00	\$0.00	\$0.00
Pilbara Minerals Limited (ASX:PLS)													
\$495.00	\$212.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.14	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$6,391.71	\$2,739.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.02	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$2,068.00	\$886.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.29	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$1,313.20	\$562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Woodside Energy Group Ltd (ASX:WDS)														
\$13,517.90	\$5,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.28	\$0.00	\$0.00	\$0.00	\$0.00	
Woolworths Group Limited (ASX:WOW)														
\$1,852.29	\$793.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.12	\$0.00	\$0.00	\$0.00	\$0.00	
\$100,088.73	\$40,155.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,244.29	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Stapled Securities</u>														
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)														
\$392.11	\$42.17	\$7.94	\$0.00	\$0.00	\$55.11	\$0.00	\$0.68	\$0.00	\$386.43	\$0.00	\$0.34	\$0.00	\$0.34	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)														
\$3,185.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.72	\$0.00	\$0.00	\$0.00	\$998.34	\$0.00	\$0.00	\$0.00	\$0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)														
\$3,671.58	\$56.53	\$0.00	\$0.00	\$0.00	\$1,907.01	\$0.00	\$10.12	\$0.00	\$1,810.98	\$0.00	\$5.06	\$0.00	\$5.06	
\$7,248.75	\$98.70	\$7.94	\$0.00	\$0.00	\$4,148.84	\$0.00	\$10.80	\$0.00	\$3,195.75	\$0.00	\$5.40	\$0.00	\$5.40	
<u>Units In Listed Unit Trusts</u>														
Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)														
\$1,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.03	\$0.00	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	\$0.00	
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)														
\$4,535.10	\$1,604.53	\$6.02	\$0.00	\$0.00	\$96.17	\$0.00	\$0.00	\$0.00	\$6,049.48	\$0.00	\$0.00	\$0.00	\$0.00	
Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHO0)														
\$2,464.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)														
\$1,066.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)														
\$475.31	\$254.78	\$12.73	\$420.00	\$0.00	\$105.84	\$0.00	\$89.34	\$0.00	\$967.64	\$0.00	\$44.67	\$0.00	\$44.67	
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)														
\$108.74	\$0.00	\$46.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.34	\$0.00	\$0.00	\$0.00	\$0.00	
\$10,115.93	\$1,859.31	\$65.35	\$420.00	\$0.00	\$5,194.90	\$0.00	\$93.23	\$0.00	\$7,172.46	\$0.00	\$44.67	\$3.89	\$44.67	

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$121,533.73	\$42,113.57	\$73.29	\$420.00	\$0.00	\$9,343.74	\$0.00	\$104.03	\$0.00	\$154,692.82	\$0.00	\$50.07	\$3.89	\$50.07

\* 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.

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

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u><b>Stapled Securities</b></u>																
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)																
260.91	137.76	0.00	0.00	55.11	0.00	0.00	0.00	67.36	7.94	0.34	0.34	0.00	0.00	(55.11)	268.85	137.76
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
3,185.06	963.78	0.00	0.00	2,186.72	0.00	0.00	0.00	34.56	0.00	0.00	0.00	0.00	0.00	(2,186.72)	3,185.06	963.78
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
3,547.12	1,629.99	3.19	0.00	1,907.01	0.00	0.00	0.00	0.00	0.00	5.06	5.06	0.00	0.00	(1,907.01)	3,547.12	1,633.18
6,993.09	2,731.53	3.19	0.00	4,148.84	0.00	0.00	0.00	101.92	7.94	5.40	5.40	0.00	0.00	(4,148.84)	7,001.03	2,734.72
<u><b>Units In Listed Unit Trusts</b></u>																
Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHOO)																
2,464.05	0.00	0.00	0.00	2,464.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.05)	2,464.05	0.00
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)																
1,066.81	0.00	0.00	0.00	1,066.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.81)	1,066.81	0.00
Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)																
1,465.92	0.00	0.00	0.00	1,462.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89	(1,462.03)	1,465.92	0.00
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)																
4,535.10	4,339.98	1,604.53	0.00	96.17	0.00	0.00	0.00	98.95	6.02	0.00	0.00	0.00	0.00	618.24	4,541.12	5,944.51
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)																
475.31	637.73	254.78	420.00	105.84	0.00	0.00	0.00	62.40	12.73	44.67	44.67	0.00	0.00	(105.84)	908.04	892.51
10,007.19	4,977.71	1,859.31	420.00	5,194.90	0.00	0.00	0.00	161.35	18.75	44.67	44.67	0.00	3.89	(4,480.49)	10,445.94	6,837.02
17,000.28	7,709.24	1,862.50	420.00	9,343.74	0.00	0.00	0.00	263.27	26.69	50.07	50.07	0.00	3.89	(8,629.33)	17,446.97	9,571.74

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

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

**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	7,709.24	-		9,343.74	-	-	263.27	26.69	50.07	50.07	-	3.89	17,446.97	-
Gross Tax Distribution	7,709.24	1,862.50		-	-	-	-	-	-	-	-	-	-	9,571.74
Net Foreign Income	-	-		-	-	-	263.27	26.69	-	-	-	-	-	289.96
Net Distributed Capital Gain	-	-		-	-	-	-	-	100.14	N/A	-	3.89	-	104.03

**Mellowed Superannuation 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>												
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)												
03/01/2023	Sale	6,048.00	\$0.00	\$0.00						\$0.00	\$0.00	
3/01/2023	Purchase	6,048.00	\$0.00	\$0.00		\$0.00				\$0.00	\$0.00	
		6,048.00	\$0.00	\$0.00		\$0.00				\$0.00	\$0.00	
ANZ Group Holdings Limited (ASX:ANZ)												
03/01/2023	Sale	6,048.00	\$0.00	\$143,488.54	(\$143,488.54)		\$143,488.54				\$0.00	\$143,488.54
10/05/2012	Purchase	460.00	\$0.00	\$10,154.30	(\$10,154.30)		\$10,154.30				\$0.00	\$10,154.30
15/11/2017	Purchase	150.00	\$0.00	\$4,426.49	(\$4,426.49)		\$4,426.49				\$0.00	\$4,426.49
22/10/2018	Purchase	500.00	\$0.00	\$12,957.50	(\$12,957.50)		\$12,957.50				\$0.00	\$12,957.50
17/03/2020	Purchase	740.00	\$0.00	\$13,754.48	(\$13,754.48)		\$13,754.48				\$0.00	\$13,754.48
26/03/2020	Purchase	760.00	\$0.00	\$11,139.38	(\$11,139.38)		\$11,139.38				\$0.00	\$11,139.38
10/11/2021	Purchase	1,250.00	\$0.00	\$35,242.24	(\$35,242.24)		\$35,242.24				\$0.00	\$35,242.24
16/05/2022	Purchase	800.00	\$0.00	\$20,389.95	(\$20,389.95)		\$20,389.95				\$0.00	\$20,389.95
30/06/2022	Purchase	1,010.00	\$0.00	\$28,280.00	(\$28,280.00)		\$28,280.00				\$0.00	\$28,280.00
25/08/2022	Purchase	378.00	\$0.00	\$7,144.20	(\$7,144.20)		\$7,144.20				\$0.00	\$7,144.20
		6,048.00	\$0.00	\$143,488.54	(\$143,488.54)		\$143,488.54				\$0.00	\$143,488.54

**Mellowed Superannuation 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>													
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
25/08/2022	Sale	378.00	\$0.00		\$0.00				\$0.00	\$0.00	\$0.00		
10/05/2012	Purchase	31.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
15/11/2017	Purchase	10.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
22/10/2018	Purchase	33.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
17/03/2020	Purchase	49.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
26/03/2020	Purchase	51.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
10/11/2021	Purchase	83.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00		
16/05/2022	Purchase	53.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00		
30/06/2022	Purchase	68.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00		
		378.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
BHP Group Limited (ASX:BHP)													
26/09/2022	Sale	1,780.00	\$67,629.94		\$81,077.88	(\$13,447.94)	\$81,077.88				\$0.00	\$13,447.94	
24/01/2022	Purchase	1,330.00	\$50,532.48		\$60,347.93	(\$9,815.45)	\$60,347.93				\$0.00	\$9,815.45	
16/05/2022	Purchase	450.00	\$17,097.46		\$20,729.95	(\$3,632.49)	\$20,729.95				\$0.00	\$3,632.49	
		1,780.00	\$67,629.94		\$81,077.88	(\$13,447.94)	\$81,077.88				\$0.00	\$13,447.94	
Commonwealth Bank Of Australia. (ASX:CBA)													
26/09/2022	Sale	550.00	\$52,373.17		\$60,460.22	(\$8,087.05)	\$60,460.22				\$0.00	\$8,087.05	
8/11/2021	Purchase	550.00	\$52,373.17		\$60,460.22	(\$8,087.05)	\$60,460.22				\$0.00	\$8,087.05	
		550.00	\$52,373.17		\$60,460.22	(\$8,087.05)	\$60,460.22				\$0.00	\$8,087.05	

**Mellowed Superannuation 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>													
National Australia Bank Limited (ASX:NAB)													
14/10/2022	Sale	2,511.00	\$74,738.01		\$79,474.30	(\$4,736.29)	\$22,921.67	\$56,552.63			\$592.08	\$0.00	\$5,328.37
15/05/2014	Purchase	432.00	\$12,858.15		\$14,368.80	(\$1,510.65)		\$14,368.80				\$0.00	\$1,510.65
19/06/2014	Purchase	550.00	\$16,370.33		\$17,715.73	(\$1,345.40)		\$17,715.73				\$0.00	\$1,345.40
12/07/2017	Purchase	110.00	\$3,274.07		\$3,334.10	(\$60.03)		\$3,334.10				\$0.00	\$60.03
8/11/2021	Purchase	790.00	\$23,513.75		\$22,921.67	\$592.08	\$22,921.67			\$592.08		\$0.00	
30/06/2022	Purchase	629.00	\$18,721.71		\$21,134.00	(\$2,412.29)		\$21,134.00				\$0.00	\$2,412.29
		2,511.00	\$74,738.01		\$79,474.30	(\$4,736.29)	\$22,921.67	\$56,552.63		\$592.08	\$0.00		\$5,328.37
<u>Shares in Listed Companies Total</u>			\$194,741.12		\$364,500.94	(\$169,759.82)	\$22,921.67	\$341,579.27		\$0.00	\$592.08	\$0.00	\$170,351.90
<u>Stapled Securities</u>													
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)													
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$0.29		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$0.29		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$0.39		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$0.39		\$0.00	
		0.00	\$0.00		\$0.00					\$0.68		\$0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$4.70		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$4.70		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$5.42		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$5.42		\$0.00	
		0.00	\$0.00		\$0.00					\$10.12		\$0.00	



**Mellowed Superannuation 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
Stapled Securities Total			\$0.00		\$0.00				\$10.80		\$0.00	
Units In Listed Unit Trusts												
Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)												
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$3.89	\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00					\$3.89	\$0.00	
		0.00	\$0.00		\$0.00					\$3.89	\$0.00	
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)												
26/09/2022	Sale	100.00	\$9,497.16		\$9,934.95	(\$437.79)	\$9,934.95				\$0.00	\$437.79
18/10/2021	Purchase	100.00	\$9,497.16		\$9,934.95	(\$437.79)	\$9,934.95				\$0.00	\$437.79
		100.00	\$9,497.16		\$9,934.95	(\$437.79)	\$9,934.95				\$0.00	\$437.79
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)												
26/09/2022	Sale	61.00	\$35,361.31		\$36,973.08	(\$1,611.77)	\$36,973.08				\$0.00	\$1,611.77
18/10/2021	Purchase	16.00	\$9,275.10		\$9,641.55	(\$366.45)	\$9,641.55				\$0.00	\$366.45
27/01/2022	Purchase	25.00	\$14,492.34		\$15,211.20	(\$718.86)	\$15,211.20				\$0.00	\$718.86
22/03/2022	Purchase	20.00	\$11,593.87		\$12,120.33	(\$526.46)	\$12,120.33				\$0.00	\$526.46
		61.00	\$35,361.31		\$36,973.08	(\$1,611.77)	\$36,973.08				\$0.00	\$1,611.77
Ishares S&P Small-Cap ETF - Ishares S&P Small-Cap ETF (ASX:IJR)												
26/09/2022	Sale	150.00	\$21,121.55		\$24,016.45	(\$2,894.90)	\$24,016.45				\$0.00	\$2,894.90
5/11/2021	Purchase	150.00	\$21,121.55		\$24,016.45	(\$2,894.90)	\$24,016.45				\$0.00	\$2,894.90
		150.00	\$21,121.55		\$24,016.45	(\$2,894.90)	\$24,016.45				\$0.00	\$2,894.90
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)												
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$89.34		\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$89.34		\$0.00	
		0.00	\$0.00		\$0.00				\$89.34		\$0.00	

**Mellowed Superannuation 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	
Units In Listed Unit Trusts Total	\$65,980.02		\$70,924.48	(\$4,944.46)		\$70,924.48		\$89.34	\$3.89	\$0.00		\$4,944.46
Grand Total	\$260,721.14		\$435,425.42	(\$174,704.28)	\$22,921.67	\$412,503.75		\$100.14	\$595.97	\$0.00		\$175,296.36

\* 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.

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

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$592.00	\$0.00	\$592.00	\$170,351.00
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	\$4,944.00
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	\$100.00	\$3.00	\$0.00	\$103.00	\$0.00
	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$595.00</u>	<u>\$0.00</u>	<u>\$695.00</u>	<u>\$175,295.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$100.00	\$595.00	\$0.00	\$695.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$595.00</u>	<u>\$0.00</u>	<u>\$695.00</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>	

## Mellowed Superannuation 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>													
CBA CDIA #6251													
	47.64	\$47.64	\$47.64	\$0.00	\$0.00	\$0.00	\$0.00	\$47.64				\$0.00	
Macquarie CMA #7965													
	24.53	\$24.53	\$24.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24.53				\$0.00	
<b>BankTotal</b>													
		\$72.17	\$72.17	\$0.00	\$0.00	\$0.00	\$0.00	\$72.17				\$0.00	
<u>Listed Securities Market</u>													
Allkem Limited (ASX:AKE)													
	750.00	\$12,015.00	\$10,064.95	\$1,950.05	\$0.00	\$0.00	\$0.00	\$10,064.95				\$1,950.05	
Aurizon PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
	4,010.00	\$59,588.60	\$53,567.60	\$6,021.00	\$0.00	\$0.00	\$0.00	\$53,567.60		\$6,021.00	\$0.00		
Ampol Limited (ASX:ALD)													
	1,568.00	\$46,945.92	\$40,577.66	\$6,368.26	\$0.00	\$0.00	\$0.00	\$40,577.66		\$6,212.86	\$155.40		
ANZ Group Holdings Limited (ASX:ANZ)													
	6,048.00	\$143,398.08	\$0.00	\$143,398.08	\$0.00	\$0.00	\$0.00	\$0.00				\$143,398.08	
Aurizon Holdings Limited (ASX:AZJ)													
	20,270.00	\$79,458.40	\$87,707.25	(\$8,248.85)	\$0.00	\$0.00	\$0.00	\$87,707.25			\$0.00		\$8,248.85
Betashares Crypto Innovators ETF - Betashares Crypto Innovators ETF (ASX:CRYP)													
	445.00	\$1,401.75	\$5,044.00	(\$3,642.25)	\$0.00	\$0.00	\$0.00	\$5,044.00			\$0.00		\$3,642.25
BHP Group Limited (ASX:BHP)													
	5,850.00	\$263,191.50	\$226,179.62	\$37,011.88	\$0.00	\$0.00	\$0.00	\$226,179.62		\$35,817.31	\$1,644.30		\$449.73
Brambles Limited (ASX:BXB)													
	6,000.00	\$86,460.00	\$64,334.36	\$22,125.64	\$0.00	\$0.00	\$0.00	\$64,334.36		\$22,125.64	\$0.00		
Challenger Limited (ASX:CGF)													
	6,160.00	\$39,916.80	\$45,950.99	(\$6,034.19)	\$0.00	\$0.00	\$0.00	\$45,950.99		\$698.60	\$0.00		\$6,732.79
Coles Group Limited. (ASX:COL)													
	1,207.00	\$22,232.94	\$14,318.20	\$7,914.74	\$0.00	\$0.00	\$0.00	\$14,318.20		\$7,914.74	\$0.00		

# Mellowed Superannuation 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>Listed Securities Market</u>												
Commonwealth Bank Of Australia. (ASX:CBA)												
2,145.00	\$215,079.15	\$165,343.82	\$49,735.33	\$0.00	\$0.00	\$0.00	\$165,343.82		\$48,664.34	\$1,843.60		\$772.61
Endeavour Group Limited (ASX:EDV)												
1,871.00	\$11,806.01	\$6,691.96	\$5,114.05	\$0.00	\$0.00	\$0.00	\$6,691.96		\$5,114.05	\$0.00		
Fortescue Metals Group Ltd (ASX:FMG)												
1,050.00	\$23,289.00	\$20,536.45	\$2,752.55	\$0.00	\$0.00	\$0.00	\$20,536.45		\$2,752.55	\$0.00		
Harvey Norman Holdings Limited (ASX:HVN)												
3,600.00	\$12,528.00	\$19,631.95	(\$7,103.95)	\$0.00	\$0.00	\$0.00	\$19,631.95			\$0.00		\$7,103.95
Healius Limited (ASX:HLS)												
21,596.00	\$68,675.28	\$73,277.45	(\$4,602.17)	\$0.00	\$0.00	\$0.00	\$73,277.45		\$7,519.20	\$0.00		\$12,121.37
Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF - Ishares Core MSCI World Ex Aus Esg (AUD Hed) ETF (ASX:IHWL)												
1,075.00	\$45,601.50	\$49,526.06	(\$3,924.56)	\$0.00	\$0.00	(\$1,462.03)	\$48,064.03			\$0.00		\$2,462.53
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)												
5,305.00	\$154,746.85	\$157,294.10	(\$2,547.25)	\$0.00	\$38.22	\$618.24	\$157,874.12		\$582.96	\$1,926.91		\$5,637.14
Ishares Global 100 AUD Hedged ETF - Ishares Global 100 AUD Hedged ETF (ASX:IHOO)												
1,160.00	\$163,003.20	\$129,372.53	\$33,630.67	\$0.00	\$1,741.13	(\$2,464.05)	\$125,167.35		\$37,835.85	\$0.00		
Ishares S&P 500 AUD Hedged ETF - Ishares S&P 500 AUD Hedged ETF (ASX:IHVV)												
1,850.00	\$77,108.00	\$82,334.98	(\$5,226.98)	\$0.00	\$0.00	(\$1,066.81)	\$81,268.17			\$0.00		\$4,160.17
Ishares S&P/ASX Small Ordinaries ETF - Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)												
7,250.00	\$31,392.50	\$40,165.00	(\$8,772.50)	\$0.00	\$42.50	(\$105.84)	\$40,016.66			\$0.00		\$8,624.16
Jb Hi-Fi Limited (ASX:JBH)												
160.00	\$7,000.00	\$8,845.55	(\$1,845.55)	\$0.00	\$0.00	\$0.00	\$8,845.55			\$0.00		\$1,845.55
Kogan.Com Ltd (ASX:KGN)												
1,500.00	\$7,275.00	\$8,651.78	(\$1,376.78)	\$0.00	\$0.00	\$0.00	\$8,651.78			\$0.00		\$1,376.78
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)												
2,300.00	\$17,825.00	\$21,919.00	(\$4,094.00)	\$0.00	\$78.11	(\$55.11)	\$21,785.78			\$0.00		\$3,960.78
Link Administration Holdings Limited (ASX:LNK)												
12,040.00	\$20,106.80	\$23,234.10	(\$3,127.30)	\$0.00	\$0.00	\$0.00	\$23,234.10			\$0.00		\$3,127.30
Liontown Resources Limited (ASX:LTR)												
14,500.00	\$41,035.00	\$29,987.27	\$11,047.73	\$0.00	\$0.00	\$0.00	\$29,987.27			\$11,047.73		

# Mellowed Superannuation 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>Listed Securities Market</u>												
Macquarie Group Limited (ASX:MQG)												
40.00	\$7,104.80	\$8,153.58	(\$1,048.78)	\$0.00	\$0.00	\$0.00	\$8,153.58			\$0.00		\$1,048.78
Mineral Resources Limited (ASX:MIN)												
250.00	\$17,857.50	\$20,713.71	(\$2,856.21)	\$0.00	\$0.00	\$0.00	\$20,713.71			\$0.00		\$2,856.21
National Australia Bank Limited (ASX:NAB)												
4,851.00	\$127,920.87	\$103,902.89	\$24,017.98	\$0.00	\$0.00	\$0.00	\$103,902.89		\$25,269.36	\$0.00		\$1,251.38
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)												
28,955.00	\$68,044.25	\$44,905.88	\$23,138.37	\$0.00	\$6,446.93	(\$2,186.72)	\$36,272.23		\$31,772.02	\$0.00		
Orora Limited (ASX:ORA)												
10,210.00	\$33,590.90	\$33,242.53	\$348.37	\$0.00	\$0.00	\$0.00	\$33,242.53		\$730.98	\$0.00		\$382.61
Pexa Group Limited (ASX:PXA)												
1,601.00	\$21,789.61	\$19,444.26	\$2,345.35	\$0.00	\$0.00	\$0.00	\$19,444.26		\$2,345.35	\$0.00		
Piedmont Lithium Inc. - Chess Depositary Interests 100:1 (ASX:PLL)												
12,000.00	\$10,200.00	\$10,289.95	(\$89.95)	\$0.00	\$0.00	\$0.00	\$10,289.95			\$0.00		\$89.95
Pilbara Minerals Limited (ASX:PLS)												
4,500.00	\$22,005.00	\$20,234.95	\$1,770.05	\$0.00	\$0.00	\$0.00	\$20,234.95			\$1,770.05		
Rio Tinto Limited (ASX:RIO)												
900.00	\$103,221.00	\$79,654.02	\$23,566.98	\$0.00	\$0.00	\$0.00	\$79,654.02		\$23,566.98	\$0.00		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
6,223.00	\$88,677.75	\$73,747.65	\$14,930.10	\$0.00	\$3,966.23	(\$1,907.01)	\$67,874.41		\$20,803.34	\$0.00		
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)												
32.00	\$10,538.88	\$9,965.87	\$573.01	\$0.00	\$0.00	\$0.00	\$9,965.87		\$573.01	\$0.00		
Wesfarmers Limited (ASX:WES)												
1,100.00	\$54,274.00	\$33,630.32	\$20,643.68	\$0.00	\$0.00	\$0.00	\$33,630.32		\$20,643.68	\$0.00		
Westpac Banking Corporation (ASX:WBC)												
980.00	\$20,913.20	\$14,635.44	\$6,277.76	\$0.00	\$0.00	\$0.00	\$14,635.44		\$6,277.76	\$0.00		
Woodside Energy Group Ltd (ASX:WDS)												
4,130.00	\$142,237.20	\$125,824.81	\$16,412.39	\$0.00	\$0.00	\$0.00	\$125,824.81		\$14,592.63	\$1,819.76		
Woolworths Group Limited (ASX:WOW)												
1,871.00	\$74,334.83	\$40,467.68	\$33,867.15	\$0.00	\$0.00	\$0.00	\$40,467.68		\$33,867.15	\$0.00		

**Mellowed Superannuation 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
Listed Securities MarketTotal	\$2,453,790.07	\$2,023,370.17	\$430,419.90	\$0.00	\$12,313.12	(\$8,629.33)	\$2,002,427.72		\$361,701.36	\$165,555.88		\$75,894.89

**Mellowed Superannuation 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	\$270,134.00	\$163,628.00	\$0.00	\$433,762.00	\$47,407.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$91,567.00	\$1,926.00	\$0.00	\$93,493.00	\$28,487.00
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
	\$0.00	\$361,701.00	\$165,554.00	\$0.00	\$527,255.00	\$75,894.00
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$0.00	\$75,894.00	\$0.00	\$75,894.00	
Prior Years	\$0.00	\$235,904.00	\$89,660.00	\$0.00	\$325,564.00	
	\$0.00	\$235,904.00	\$165,554.00	\$0.00	\$401,458.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$125,797.00	\$0.00	\$0.00	\$125,797.00	
Discount applicable		\$41,932.00				
Net Gain after applying discount	\$0.00	\$83,865.00	\$0.00	\$0.00	\$83,865.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

**Custom Holding Accounts Totals**



## Mellowed Superannuation 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>\$112,549.53</b>
<b><u>ADD:</u></b>		
Franking Credits		\$42,113.57
Lump Sums Paid		\$309,000.00
<b><u>LESS:</u></b>		
Market Gains		\$143,832.45
Distributed Capital Gains		\$104.03
Non-Taxable Contributions		\$110,000.00
Non-Taxable Income		\$9,343.74
Rounding		\$3.88
<b>Taxable Income or Loss</b>		<b>\$200,379.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	\$200,379.00	\$30,056.85
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	(\$32,556.40)
<b>Provision for Income Tax</b>		<b>(\$2,499.55)</b>

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

<b>Provision for Income Tax</b>	<b>\$(2,499.55)</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	\$45,136.15
<b><u>LESS:</u></b>	
Franking Credits	\$42,113.57
<b>Income Tax Expense</b>	<b>\$523.03</b>

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

<b>Provision for Income Tax</b>	<b>\$(2,499.55)</b>
<b><u>ADD:</u></b>	
Change in Carried Forward Losses	\$32,556.40
<b><u>LESS:</u></b>	
Withholding Credits	\$420.00
Franking Credits	\$42,113.57
Foreign Tax Credits	\$73.29

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## Mellowed Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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Income Tax Payable (Receivable)	<u>(\$12,550.01)</u>
---------------------------------	----------------------

### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
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)** 933167526

- ! 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)**

Mellowed Superannuation Fund

**3 Australian business number (ABN)** (if applicable) 86073254872

**4 Current postal address**

193 Simpsons Road

Suburb/town

BARDON

State/territory

QLD

Postcode

4065

**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) 933167526

**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**

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 961887965

Fund account name

Mellowed Superannuation 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) 933167526

**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** \$ .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) 933167526

## 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** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 4080.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

**D1** \$ 3349.00

Net foreign income

**D** \$ 3349.00

Loss

☐

Australian franking credits from a New Zealand company

**E** \$ 0.00

Transfers from foreign funds

**F** \$ 0.00

Number

Gross payments where ABN not quoted

**H** \$ 0.00

Gross distribution from partnerships

**I** \$ 0.00

Loss

☐

\*Unfranked dividend amount

**J** \$ 3520.00

\*Franked dividend amount

**K** \$ 93919.00

\*Dividend franking credit

**L** \$ 40251.00

\*Gross trust distributions

**M** \$ 9571.00

Code

P

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 0.00

plus Assessable personal contributions

**R2** \$ 51668.00

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** \$ 0.00

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$ 51668.00

## Calculation of non-arm's length income

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

**U1** \$ 0.00

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

**U2** \$ 0.00

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

**U3** \$ 0.00

\*Other income

**S** \$ 389.00

\*Assessable income due to changed tax status of fund

**T** \$ 0.00

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

**U** \$ 0.00

Code

O

#This is a mandatory label.

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

**GROSS INCOME**  
(Sum of labels **A** to **U**)

**W** \$ 206747.00

Loss

☐

Exempt current pension income

**Y** \$ 0.00

**TOTAL ASSESSABLE INCOME** (**W** less **Y**)

**V** \$ 206747.00

Loss

☐

Fund's tax file number (TFN) 933167526

## 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="385"/>	<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="0"/>
Management and administration expenses	<b>J1</b> \$	<input type="text" value="5724"/>	<b>J2</b> \$	<input type="text" value="0"/>
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="259"/>	<b>L2</b> \$	<input type="text" value="0"/>
			<div>Code <input type="text" value="0"/></div>	<div>Code <input type="text" value=""/></div>
Tax losses deducted	<b>M1</b> \$	<input type="text" value="0"/>		

## 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) 933167526

## 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** \$ 200379.00  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 30056.85  
(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** \$ 30056.85  
(**T1** plus **J**)

Foreign income tax offset  
**C1** \$ 73.29

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$ 73.29  
(**C1** plus **C2**)

SUBTOTAL 1  
**T2** \$ 29983.56  
(**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** \$ 29983.56  
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$ 42113.57

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$ 42113.57  
(**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) 933167526

Credit for tax withheld – foreign  
resident withholding (excluding capital  
gains)**H2 \$** 0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** 420Credit 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 \$** 420

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** 12130.01(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 \$** -12291.01

(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 \$** 325564 -00

Fund's tax file number (TFN) 933167526

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

Title: MRS

Family name

Dwyer

First given name

Margaret

Other given names

Anne

Member's TFN

See the Privacy note in the Declaration. 489568265

Date of birth 24/08/1964

**Contributions**

OPENING ACCOUNT BALANCE \$ 979586.64

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ 0

ABN of principal employer

**A1**

Personal contributions

**B** \$ 24168.20

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

**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** \$ 0Contributions from non-complying funds  
and previously non-complying funds**T** \$ 0Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 24168.20(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 108177.79

Loss

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

Code

☐Income  
stream  
payments**R2** \$

Code

☐

Accumulation phase account balance

**S1** \$ 1111932.63Retirement phase account balance  
– Non CDBIS**S2** \$ 0Retirement phase account balance  
– CDBIS**S3** \$ 0

0 TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ 1111932.63

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse  
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 933167526

## MEMBER 2

Title: MR

Family name

Hellawell

First given name

John

Other given names

Francis

Member's TFN

See the Privacy note in the Declaration. 489332537

Date of birth 15/06/1964

## Contributions

OPENING ACCOUNT BALANCE \$ 1371801.64

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 137500

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

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 \$ 137500

(Sum of labels A to M)

## Other transactions

Allocated earnings  
or losses

O \$ 151180.51

Loss

☐Inward  
rollovers and  
transfers

P \$ 0

Outward  
rollovers and  
transfers

Q \$ 0

Lump Sum  
payments

R1 \$ 309000

Code

☐Income  
stream  
payments

R2 \$

Code

☐

Accumulation phase account balance

S1 \$ 1351482.15

Retirement phase account balance  
- Non CDBIS

S2 \$ 0

Retirement phase account balance  
- CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1351482.15

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

Fund's tax file number (TFN) 933167526

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 658339 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments**Cash and term deposits **E** \$ 72 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 1795450 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00**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** 0**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** \$ 2508550 -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) 933167526

**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** \$  2463414 -00

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

Other liabilities **Y** \$  45136 -00

**TOTAL LIABILITIES Z** \$  2508550 -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)** 933167526

! 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)** 86073254872

## Taxpayer's name

Mellowed Superannuation 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> \$ 592.00	<b>K</b> \$ 170351.00
Other shares	<b>B</b> \$ 0.00	<b>L</b> \$ 0.00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ 0.00	<b>M</b> \$ 4944.00
Other units	<b>D</b> \$ 0.00	<b>N</b> \$ 0.00
Real estate situated in Australia	<b>E</b> \$ 0.00	<b>O</b> \$ 0.00
Other real estate	<b>F</b> \$ 0.00	<b>P</b> \$ 0.00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ 103.00	
Collectables	<b>H</b> \$ 0.00	<b>Q</b> \$ 0.00
Other CGT assets and any other CGT events	<b>I</b> \$ 0.00	<b>R</b> \$ 0.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ 0.00	
<b>Total current year capital gains</b>	<b>J</b> \$ 695.00	

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) 933167526

**2 Capital losses**Total current year capital losses **A** \$ 175295.00Total current year capital losses applied **B** \$ 695.00Total prior year net capital losses applied **C** \$ 0.00Total 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** \$ 695.00Add 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** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 325564.00Add 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** \$ 0.00**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** \$ 0.001J 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.



**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)

933167526

Name of entity

Mellowed Superannuation Fund

Australian business number

86073254872

### 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>B</b> <input type="text"/> .00
2021–22	<b>C</b> <input type="text"/> .00
2020–21	<b>D</b> <input type="text"/> .00
2019–20	<b>E</b> <input type="text"/> .00
2018–19	<b>F</b> <input type="text"/> .00
2017–18 and earlier income years	<b>G</b> <input type="text"/> .00
<b>Total</b>	<b>U</b> <input type="text"/> 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	<b>H</b> <input type="text"/> 174600 .00
2021–22	<b>I</b> <input type="text"/> 150964 .00
2020–21	<b>J</b> <input type="text"/> .00
2019–20	<b>K</b> <input type="text"/> .00
2018–19	<b>L</b> <input type="text"/> .00
2017–18 and earlier income years	<b>M</b> <input type="text"/> .00
<b>Total</b>	<b>V</b> <input type="text"/> 325564 .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

## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**  -00

Complying 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 -00

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