

**Compliance Workpapers**  
**B & C Moyle Super Fund**  
**Financial Year - 2023**



**Fund Details**

<b>Fund Name</b>	B & C Moyle Super Fund
<b>Contact no</b>	0414788702
<b>Financial Year</b>	2023
<b>Established Date</b>	22/12/2022
<b>ABN</b>	27 304 865 019
<b>TFN</b>	584370459
<b>Trustee Type</b>	Corporate
<b>Trustees</b>	Vinyl Destination Investments Pty Ltd
<b>ACN</b>	

## Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
<b>Investments</b>	0.00	242,533.48	0.00	242,533.48	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
<b>Shares in Listed Companies</b>	0.00	202,067.37	0.00	202,067.37	100.00	
ANZ Group Holdings Limited	1,722.00	40,828.62	0.00	40,828.62	100.00	
BHP Group Limited	875.00	39,366.25	0.00	39,366.25	100.00	
Jb Hi-Fi Limited	934.00	40,862.50	0.00	40,862.50	100.00	
Telstra Group Limited	9,708.00	41,744.40	0.00	41,744.40	100.00	
Westpac Banking Corporation	1,840.00	39,265.60	0.00	39,265.60	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	40,466.11	0.00	40,466.11	100.00	
Betashares Global Income Leaders ETF	2,657.00	40,466.11	0.00	40,466.11	100.00	
<b>Other Assets</b>	0.00	19,625.95	0.00	19,625.95	100.00	
<b>Cash At Bank</b>	0.00	18,971.37	0.00	18,971.37	100.00	
MBL Bank Account	0.00	18,971.37	0.00	18,971.37	100.00	<a href="#">WP-1</a>
<b>Receivables</b>	0.00	654.58	0.00	654.58	100.00	
<b>Investment Income Receivable</b>	0.00	654.58	0.00	654.58	100.00	<a href="#">WP-1</a>
<b>Distributions</b>	0.00	654.58	0.00	654.58	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	654.58	0.00	654.58	100.00	
Betashares Global Income Leaders ETF	0.00	654.58	0.00	654.58	100.00	
<b>Total Assets</b>	0.00	262,159.43	0.00	262,159.43	100.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
<b>Income Tax Payable</b>	0.00	5,015.10	0.00	5,015.10	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
<b>Foreign Tax Credits</b>	0.00	-182.10	0.00	-182.10	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	-182.10	0.00	-182.10	100.00	
Betashares Global Income Leaders ETF	0.00	-182.10	0.00	-182.10	100.00	
<b>Franking Credits</b>	0.00	-552.00	0.00	-552.00	100.00	
<b>Shares in Listed Companies</b>	0.00	-552.00	0.00	-552.00	100.00	
Westpac Banking Corporation	0.00	-552.00	0.00	-552.00	100.00	
Provision for Income Tax	0.00	5,938.20	0.00	5,938.20	100.00	
<b>Withholding Credits</b>	0.00	-189.00	0.00	-189.00	100.00	
<b>Units In Listed Unit Trusts</b>	0.00	-189.00	0.00	-189.00	100.00	
Betashares Global Income Leaders ETF	0.00	-189.00	0.00	-189.00	100.00	
<b>Total Liabilities</b>	0.00	5,015.10	0.00	5,015.10	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
<b>Member Entitlement Accounts</b>	0.00	257,144.33	0.00	257,144.33	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Mr Brendon Moyle</b>	0.00	171,334.78	0.00	171,334.78	100.00	
Accumulation	0.00	171,334.78	0.00	171,334.78	100.00	
<b>Mrs Clare Moyle</b>	0.00	85,809.55	0.00	85,809.55	100.00	
Accumulation	0.00	85,809.55	0.00	85,809.55	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Total Member Entitlements	0.00	257,144.33	0.00	257,144.33	100.00	

## Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
<b>Investment Gains</b>	1,973.47	0.00	1,973.47	100.00	
<b>Increase in Market Value</b>	1,973.47	0.00	1,973.47	100.00	<a href="#">WP-1</a>
<b>Shares in Listed Companies</b>	1,741.46	0.00	1,741.46	100.00	
ANZ Group Holdings Limited	835.54	0.00	835.54	100.00	
BHP Group Limited	-742.57	0.00	-742.57	100.00	
Jb Hi-Fi Limited	817.99	0.00	817.99	100.00	
Telstra Group Limited	1,638.83	0.00	1,638.83	100.00	
Westpac Banking Corporation	-808.33	0.00	-808.33	100.00	
<b>Units In Listed Unit Trusts</b>	232.01	0.00	232.01	100.00	
Betashares Global Income Leaders ETF	232.01	0.00	232.01	100.00	
<b>Investment Income</b>	3,188.84	0.00	3,188.84	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Distributions</b>	1,241.60	0.00	1,241.60	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Units In Listed Unit Trusts</b>	1,241.60	0.00	1,241.60	100.00	
Betashares Global Income Leaders ETF	1,241.60	0.00	1,241.60	100.00	
<b>Dividends</b>	1,840.00	0.00	1,840.00	100.00	
<b>Shares in Listed Companies</b>	1,840.00	0.00	1,840.00	100.00	
Westpac Banking Corporation	1,840.00	0.00	1,840.00	100.00	
<b>Interest</b>	107.24	0.00	107.24	100.00	<a href="#">WP-1</a>
<b>Cash At Bank</b>	107.24	0.00	107.24	100.00	

Income	2023	2022	Change (\$)	Change (%)	
MBL Bank Account	107.24	0.00	107.24	100.00	
<b>Member Receipts</b>	263,420.22	0.00	263,420.22	100.00	
<b>Contributions</b>	115,000.00	0.00	115,000.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
<b>Member</b>	115,000.00	0.00	115,000.00	100.00	
<b>Personal Concessional</b>	37,500.00	0.00	37,500.00	100.00	
Mr Brendon Moyle	27,500.00	0.00	27,500.00	100.00	
Mrs Clare Moyle	10,000.00	0.00	10,000.00	100.00	
<b>Personal Non-Concessional</b>	77,500.00	0.00	77,500.00	100.00	
Mrs Clare Moyle	77,500.00	0.00	77,500.00	100.00	
<b>Rollovers In</b>	148,420.22	0.00	148,420.22	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
Mr Brendon Moyle	148,420.22	0.00	148,420.22	100.00	
<b>Total Income</b>	268,582.53	0.00	268,582.53	100.00	
Expenses	2023	2022	Change (\$)	Change (%)	
<b>Other Expenses</b>	5,500.00	0.00	5,500.00	100.00	<a href="#">WP-1</a>
Adviser Fee	3,300.00	0.00	3,300.00	100.00	
Establishment Fee	2,200.00	0.00	2,200.00	100.00	
<b>Total Expenses</b>	5,500.00	0.00	5,500.00	100.00	

Income Tax	2023	2022	Change (\$)	Change (%)	
<b>Income Tax Expense</b>	5,938.20	0.00	5,938.20	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Income Tax Expense	5,938.20	0.00	5,938.20	100.00	
<b>Total Income Tax</b>	5,938.20	0.00	5,938.20	100.00	
<b>Net Profit(Loss) Total</b>	257,144.33	0.00			



**Market Value**

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
<b>SECURITY</b>						
ANZ	ANZ Group Holdings Limited	23.71	1,722.00	23.71	40,828.62	
BHP	BHP Group Limited	44.99	875.00	44.99	39,366.25	
INCM	Betashares Global Income Leaders ETF	15.23	2,657.00	15.23	40,466.11	
JBH	Jb Hi-Fi Limited	43.75	934.00	43.75	40,862.50	
TLS	Telstra Group Limited	4.30	9,708.00	4.30	41,744.40	
WBC	Westpac Banking Corporation	21.34	1,840.00	21.34	39,265.60	

## Lump Sum Payment - Good to Go

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

## Work Test - Good to Go

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

## Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
<b>Mr Brendon Moyle</b> Date of Birth: 15/01/1969 (Age: 53 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		27,500.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		27,500.00	0.00
	Amount above caps		0.00	0.00
<b>Mrs Clare Moyle</b> Date of Birth: 13/02/1974 (Age: 48 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		10,000.00	77,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		10,000.00	77,500.00
	Amount above caps		0.00	0.00

## Negative Balance - Good to Go

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

### Contra Bank Entries - Good to Go

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

## Income Comparison - Good to Go

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

### Benefits Paid to Member < 60 - Good to Go

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



## Retirement Condition - Good to Go

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

### Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

### Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

### Preservation Components - Not Applicable

The system did not find any data to process.

### Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

### Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.



## General Ledger

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Receipts / Rollovers In / Mr Brendon Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	Rollover In	0.00	0.00	148,256.20	148,256.20
28/03/2023	Rollover In	0.00	0.00	48.56	148,304.76
15/05/2023	Rollover In	0.00	0.00	115.46	148,420.22
30/06/2023	Closing Balance	0.00	0.00	0.00	148,420.22
<b>Member Receipts / Contributions / Member / Personal Concessional / Mr Brendon Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	25,000.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	2,500.00	27,500.00
30/06/2023	Closing Balance	0.00	0.00	0.00	27,500.00
<b>Member Receipts / Contributions / Member / Personal Concessional / Mrs Clare Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/06/2023	Clare Moyle Clare concessional	0.00	0.00	10,000.00	10,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	10,000.00
<b>Member Receipts / Contributions / Member / Mrs Clare Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	47,500.00	47,500.00

Date	Description	Quantity	Debits	Credits	Balance
14/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	72,500.00
21/06/2023	Clare Moyle Clare concessional	0.00	0.00	5,000.00	77,500.00
30/06/2023	Closing Balance	0.00	0.00	0.00	77,500.00
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	835.54	835.54
30/06/2023	Closing Balance	0.00	0.00	0.00	835.54
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	742.57	0.00	742.57
30/06/2023	Closing Balance	0.00	0.00	0.00	742.57
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	817.99	817.99
30/06/2023	Closing Balance	0.00	0.00	0.00	817.99
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,638.83	1,638.83
30/06/2023	Closing Balance	0.00	0.00	0.00	1,638.83
<b>Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	808.33	0.00	808.33
30/06/2023	Closing Balance	0.00	0.00	0.00	808.33
<b>Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	232.01	232.01
30/06/2023	Closing Balance	0.00	0.00	0.00	232.01
<b>Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	Distribution - Tax Statement	0.00	0.00	69.60	69.60
03/04/2023	INCM AUD, DRP	0.00	0.00	404.92	474.52
30/06/2023	Distribution - Tax Statement	0.00	0.00	112.50	587.02
30/06/2023	INCM AUD DRP	0.00	0.00	654.58	1,241.60
30/06/2023	Closing Balance	0.00	0.00	0.00	1,241.60
<b>Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,840.00	1,840.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,840.00
<b>Investment Income / Interest / Cash At Bank / MBL Bank Account</b>					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	77.44	77.44
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	5.48	82.92
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.68	89.60
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	17.64	107.24
30/06/2023	Closing Balance	0.00	0.00	0.00	107.24
<b>Other Expenses / Adviser Fee</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	MOYLE SMSF SETUP	0.00	2,200.00	0.00	2,200.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	275.00	0.00	2,475.00
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	275.00	0.00	2,750.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	275.00	0.00	3,025.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	275.00	0.00	3,300.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,300.00
<b>Other Expenses / Establishment Fee</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	MOYLE SMSF LEGAL FEES	0.00	2,200.00	0.00	2,200.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,200.00
<b>Income Tax Expense / Income Tax Expense</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	Fund Income Tax	0.00	3,750.00	0.00	3,750.00
13/03/2023	Fund Income Tax	0.00	375.00	0.00	4,125.00
21/06/2023	Fund Income Tax	0.00	1,500.00	0.00	5,625.00
30/06/2023	Fund Income Tax	0.00	313.20	0.00	5,938.20
30/06/2023	Closing Balance	0.00	0.00	0.00	5,938.20
<b>Investments - ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	1,722.00	39,993.08	0.00	39,993.08
30/06/2023	Market Value Adjustment	0.00	835.54	0.00	40,828.62
30/06/2023	Closing Balance	1,722.00	0.00	0.00	40,828.62
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	AUSIEX GENERAL A B BHP 40257991-00	875.00	40,108.82	0.00	40,108.82
30/06/2023	Market Value Adjustment	0.00	0.00	742.57	39,366.25
30/06/2023	Closing Balance	875.00	0.00	0.00	39,366.25
<b>Investments - Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	AUSIEX GENERAL A B JBH 40284566-00	934.00	40,044.51	0.00	40,044.51
30/06/2023	Market Value Adjustment	0.00	817.99	0.00	40,862.50
30/06/2023	Closing Balance	934.00	0.00	0.00	40,862.50

Date	Description	Quantity	Debits	Credits	Balance
<b>Investments - Telstra Group Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	AUSIEX GENERAL A B TLS 40257992-00	9,708.00	40,105.57	0.00	40,105.57
30/06/2023	Market Value Adjustment	0.00	1,638.83	0.00	41,744.40
30/06/2023	Closing Balance	9,708.00	0.00	0.00	41,744.40
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	AUSIEX GENERAL A B WBC 40257993-00	1,840.00	40,073.93	0.00	40,073.93
30/06/2023	Market Value Adjustment	0.00	0.00	808.33	39,265.60
30/06/2023	Closing Balance	1,840.00	0.00	0.00	39,265.60
<b>Investments - Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	AUSIEX GENERAL A B INCM 40284559-00	2,657.00	40,234.10	0.00	40,234.10
30/06/2023	Market Value Adjustment	0.00	232.01	0.00	40,466.11
30/06/2023	Closing Balance	2,657.00	0.00	0.00	40,466.11
<b>Cash At Bank - MBL Bank Account</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	148,256.20	0.00	148,256.20
10/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	173,256.20
10/03/2023	MOYLE SMSF LEGAL FEES	0.00	0.00	2,200.00	171,056.20

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	MOYLE SMSF SETUP	0.00	0.00	2,200.00	168,856.20
13/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	193,856.20
13/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	218,856.20
14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	0.00	0.00	40,108.82	178,747.38
14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	0.00	0.00	40,105.57	138,641.81
14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	0.00	0.00	40,073.93	98,567.88
14/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	123,567.88
17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	0.00	0.00	39,993.08	83,574.80
17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	0.00	0.00	40,234.10	43,340.70
17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	0.00	0.00	40,044.51	3,296.19
28/03/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	48.56	0.00	3,344.75
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	0.00	275.00	3,069.75
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	77.44	0.00	3,147.19
20/04/2023	INCM DST 001295378859	0.00	215.92	0.00	3,363.11
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	0.00	275.00	3,088.11
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	5.48	0.00	3,093.59
15/05/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	115.46	0.00	3,209.05
31/05/2023	ADVISER SERVICE FEE MAY	0.00	0.00	275.00	2,934.05
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	6.68	0.00	2,940.73
21/06/2023	Clare Moyle Clare concessional	0.00	15,000.00	0.00	17,940.73

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	WBC DIVIDEND 001296456640	0.00	1,288.00	0.00	19,228.73
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	0.00	275.00	18,953.73
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	17.64	0.00	18,971.37
30/06/2023	Closing Balance	0.00	0.00	0.00	18,971.37
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	0.00	0.00	39,993.08	39,993.08
17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	0.00	39,993.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	AUSIEX GENERAL A B BHP 40257991-00	0.00	0.00	40,108.82	40,108.82
14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	0.00	40,108.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	AUSIEX GENERAL A B JBH 40284566-00	0.00	0.00	40,044.51	40,044.51
17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	0.00	40,044.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Telstra Group Limited</b>					



Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	AUSIEX GENERAL A B TLS 40257992-00	0.00	0.00	40,105.57	40,105.57
14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	0.00	40,105.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	AUSIEX GENERAL A B WBC 40257993-00	0.00	0.00	40,073.93	40,073.93
14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	0.00	40,073.93	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/03/2023	AUSIEX GENERAL A B INCM 40284559-00	0.00	0.00	40,234.10	40,234.10
17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	0.00	40,234.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	INCM AUD, DRP	0.00	215.92	0.00	215.92
20/04/2023	INCM AUD, DRP	0.00	0.00	215.92	0.00
30/06/2023	INCM AUD DRP	0.00	654.58	0.00	654.58
30/06/2023	Closing Balance	0.00	0.00	0.00	654.58

Date	Description	Quantity	Debits	Credits	Balance
<b>Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,288.00	1,288.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,288.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / MBL Bank Account</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	77.44	77.44
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	77.44	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	5.48	5.48
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	5.48	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.68	6.68
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	6.68	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	17.64	17.64
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	17.64	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Brendon Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	Rollover In	0.00	148,256.20	0.00	148,256.20

Date	Description	Quantity	Debits	Credits	Balance
09/03/2023	RolloverIn Received	0.00	0.00	148,256.20	0.00
28/03/2023	Rollover In	0.00	48.56	0.00	48.56
28/03/2023	RolloverIn Received	0.00	0.00	48.56	0.00
15/05/2023	Rollover In	0.00	115.46	0.00	115.46
15/05/2023	RolloverIn Received	0.00	0.00	115.46	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Brendon Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	25,000.00
10/03/2023	Contribution Received	0.00	0.00	25,000.00	0.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	2,500.00	0.00	2,500.00
13/03/2023	Contribution Received	0.00	0.00	2,500.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Clare Moyle</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	47,500.00	0.00	47,500.00
13/03/2023	Contribution Received	0.00	0.00	22,500.00	25,000.00
13/03/2023	Contribution Received	0.00	0.00	25,000.00	0.00
14/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	25,000.00
14/03/2023	Contribution Received	0.00	0.00	25,000.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/06/2023	Clare Moyle Clare concessional	0.00	15,000.00	0.00	15,000.00
21/06/2023	Contribution Received	0.00	0.00	15,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Adviser Fee</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	MOYLE SMSF SETUP	0.00	0.00	2,200.00	2,200.00
10/03/2023	MOYLE SMSF SETUP	0.00	2,200.00	0.00	0.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	0.00	275.00	275.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	275.00	0.00	0.00
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	0.00	275.00	275.00
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	275.00	0.00	0.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	0.00	275.00	275.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	275.00	0.00	0.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	0.00	275.00	275.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	275.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Establishment Fee</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	MOYLE SMSF LEGAL FEES	0.00	0.00	2,200.00	2,200.00
10/03/2023	MOYLE SMSF LEGAL FEES	0.00	2,200.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Provision for Income Tax</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	Tax Effect Of Income	0.00	0.00	3,750.00	3,750.00
13/03/2023	Tax Effect Of Income	0.00	0.00	375.00	4,125.00
21/06/2023	Tax Effect Of Income	0.00	0.00	1,500.00	5,625.00
30/06/2023	Tax Effect Of Income	0.00	0.00	313.20	5,938.20
30/06/2023	Closing Balance	0.00	0.00	0.00	5,938.20
<b>Income Tax Payable / Units In Listed Unit Trusts / Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	INCM AUD, DRP	0.00	189.00	0.00	189.00
30/06/2023	Closing Balance	0.00	0.00	0.00	189.00
<b>Income Tax Payable / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	552.00	0.00	552.00
30/06/2023	Closing Balance	0.00	0.00	0.00	552.00
<b>Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Income Leaders ETF</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	Distribution - Tax Statement	0.00	69.60	0.00	69.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	112.50	0.00	182.10
30/06/2023	Closing Balance	0.00	0.00	0.00	182.10
<b>Fund Suspense / MBL Bank Account</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	0.00	148,256.20	148,256.20
09/03/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	148,256.20	0.00	0.00
10/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	25,000.00
10/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	0.00
10/03/2023	MOYLE SMSF LEGAL FEES	0.00	0.00	2,200.00	2,200.00
10/03/2023	MOYLE SMSF LEGAL FEES	0.00	2,200.00	0.00	0.00
10/03/2023	MOYLE SMSF SETUP	0.00	0.00	2,200.00	2,200.00
10/03/2023	MOYLE SMSF SETUP	0.00	2,200.00	0.00	0.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	25,000.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	50,000.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	2,500.00	0.00	47,500.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	22,500.00	0.00	25,000.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	0.00
14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	0.00	0.00	40,108.82	40,108.82
14/03/2023	AUSIEX GENERAL A B BHP 40257991-00	0.00	40,108.82	0.00	0.00
14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	0.00	0.00	40,105.57	40,105.57

Date	Description	Quantity	Debits	Credits	Balance
14/03/2023	AUSIEX GENERAL A B TLS 40257992-00	0.00	40,105.57	0.00	0.00
14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	0.00	0.00	40,073.93	40,073.93
14/03/2023	AUSIEX GENERAL A B WBC 40257993-00	0.00	40,073.93	0.00	0.00
14/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	25,000.00
14/03/2023	Brendon Moyle Clare non concessional	0.00	25,000.00	0.00	0.00
17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	0.00	0.00	39,993.08	39,993.08
17/03/2023	AUSIEX GENERAL A B ANZ 40284558-00	0.00	39,993.08	0.00	0.00
17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	0.00	0.00	40,234.10	40,234.10
17/03/2023	AUSIEX GENERAL A B INCM 40284559-00	0.00	40,234.10	0.00	0.00
17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	0.00	0.00	40,044.51	40,044.51
17/03/2023	AUSIEX GENERAL A B JBH 40284566-00	0.00	40,044.51	0.00	0.00
28/03/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	0.00	48.56	48.56
28/03/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	48.56	0.00	0.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	0.00	275.00	275.00
31/03/2023	ADVISER SERVICE FEE MARCH	0.00	275.00	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	77.44	77.44
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	77.44	0.00	0.00
20/04/2023	INCM DST 001295378859	0.00	0.00	215.92	215.92
20/04/2023	INCM DST 001295378859	0.00	215.92	0.00	0.00
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	0.00	275.00	275.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	ADVISER SERVICE FEE APRIL	0.00	275.00	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	5.48	5.48
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	5.48	0.00	0.00
15/05/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	0.00	115.46	115.46
15/05/2023	DTL PRAEMIUM RED Rollover.757038578	0.00	115.46	0.00	0.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	0.00	275.00	275.00
31/05/2023	ADVISER SERVICE FEE MAY	0.00	275.00	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	6.68	6.68
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	6.68	0.00	0.00
21/06/2023	Clare Moyle Clare concessional	0.00	0.00	15,000.00	15,000.00
21/06/2023	Clare Moyle Clare concessional	0.00	15,000.00	0.00	0.00
27/06/2023	WBC DIVIDEND 001296456640	0.00	0.00	1,288.00	1,288.00
27/06/2023	WBC DIVIDEND 001296456640	0.00	1,288.00	0.00	0.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	0.00	275.00	275.00
30/06/2023	ADVISER SERVICE FEE JUNE	0.00	275.00	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	17.64	17.64
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	17.64	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Brendon Moyle / Accumulation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
09/03/2023	Rollover In	0.00	0.00	148,256.20	148,256.20
10/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	173,256.20
10/03/2023	Contribution Tax Withheld	0.00	3,750.00	0.00	169,506.20
13/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	2,500.00	172,006.20
13/03/2023	Contribution Tax Withheld	0.00	375.00	0.00	171,631.20
28/03/2023	Rollover In	0.00	0.00	48.56	171,679.76
15/05/2023	Rollover In	0.00	0.00	115.46	171,795.22
30/06/2023	Income Taxes Allocated	0.00	221.56	0.00	171,573.66
30/06/2023	Investment Profit or Loss	0.00	238.88	0.00	171,334.78
30/06/2023	Closing Balance	0.00	0.00	0.00	171,334.78
<b>Member Entitlement Accounts / Mrs Clare Moyle / Accumulation</b>					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	47,500.00	47,500.00
14/03/2023	Brendon Moyle Clare non concessional	0.00	0.00	25,000.00	72,500.00
21/06/2023	Clare Moyle Clare concessional	0.00	0.00	15,000.00	87,500.00
21/06/2023	Contribution Tax Withheld	0.00	1,500.00	0.00	86,000.00
30/06/2023	Income Taxes Allocated	0.00	91.64	0.00	85,908.36
30/06/2023	Investment Profit or Loss	0.00	98.81	0.00	85,809.55
30/06/2023	Closing Balance	0.00	0.00	0.00	85,809.55

## Additional Documents

[Vinyl Destination Investments Pty Ltd ASIC Extract.pdf](#)

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

B & C Moyle Super Fund

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

**4 Current postal address**

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

**5 Annual return status**

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

**A** No  Yes

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

**B** No  Yes

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

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No  Yes 

Was Part B of the audit report qualified?

C No  Yes 

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

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

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

**A Fund's financial institution account details**

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

Fund BSB number 182512

Fund account number 971191754

Fund account name

Vinyl Destination Investments Pty Ltd ATF B &amp; C Moyle Super Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN) 

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="1241"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="1241"/> -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

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

**Calculation of assessable contributions**

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

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

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

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

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

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

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

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

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

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

**Calculation of non-arm's length income**

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

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

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

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

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

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

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

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

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

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

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1100"/> -00	<b>J2</b> \$ <input type="text" value="4400"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	<b>L2</b> \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

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

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

#Taxable income	<b>A</b>	\$	<input type="text" value="39588"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="5938.20"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="182.10"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>	
<b>Non-refundable non-carry forward tax offsets</b>				
	<b>C</b>	\$	<input type="text" value="182.10"/>	
<i>(C1 plus C2)</i>				

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

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

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

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="552"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
<b>Refundable tax offsets</b>				
	<b>E</b>	\$	<input type="text" value="552"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge  
**G** \$



Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="189"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="189"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="5533.10"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years **U \$**  -00

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

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

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

**MEMBER 2**

Title:

Family name

First given name

Other given names

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

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Proceeds from primary residence disposal  
**H** \$

Receipt date  (Day Month Year)  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

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

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**Other transactions**

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

Accumulation phase account balance  
**S1** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

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

**15b Australian direct investments**

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

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

**15c Other investments**

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

**15d Overseas direct investments**

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

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

**15e In-house assets**

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

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$ <input type="text" value="257144"/>	-00	
Reserve accounts	<b>X</b> \$ <input type="text" value="0"/>	-00	
Other liabilities	<b>Y</b> \$ <input type="text" value="5015"/>	-00	
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$ <input type="text" value="262159"/>	-00	

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

Date      Day      /      Month      /      Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date      Day      /      Month      /      Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**B & C Moyle Super Fund**  
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	1,722.00000	40,828.62	835.54
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	875.00000	39,366.25	(742.57)
INCM	Betashares Global Income Leaders ETF (ASX:INCM)	30 Jun 2023	15.23000	2,657.00000	40,466.11	232.01
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2023	43.75000	934.00000	40,862.50	817.99
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	9,708.00000	41,744.40	1,638.83
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	1,840.00000	39,265.60	(808.33)
<b>Listed Securities Market Total</b>					<b>242,533.48</b>	<b>1,973.47</b>
<b>Fund Total</b>					<b>242,533.48</b>	<b>1,973.47</b>

**B & C Moyle Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Cash At Bank</b>									
<b>MBL.BACCT: MBL Bank Account</b>									
31/03/2023	Interest	77.44	0.00						
28/04/2023	Interest	5.48	0.00						
31/05/2023	Interest	6.68	0.00						
30/06/2023	Interest	17.64	0.00						
		107.24	0.00						
<b>Total</b>		<b>107.24</b>	<b>0.00</b>						
<b>Shares in Listed Companies</b>									
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>									
27/06/2023	Dividend	1,288.00	552.00		1,840	0	0.7000	1,288.00	552.00
		1,288.00	552.00					1,288.00	552.00
<b>Total</b>		<b>1,288.00</b>	<b>552.00</b>					<b>1,288.00</b>	<b>552.00</b>
<b>Units In Listed Unit Trusts</b>									
<b>INCM: Betashares Global Income Leaders ETF (ASX:INCM)</b>									
03/04/2023	Distribution	404.92	0.00		2,657	0	0.1524	404.92	0.00
30/06/2023	Distribution	654.58	0.00		2,657	0	0.2464	654.58	0.00
		1,059.50	0.00					1,059.50	0.00
<b>Total</b>		<b>1,059.50</b>	<b>0.00</b>					<b>1,059.50</b>	<b>0.00</b>

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



## B & C Moyle Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>263,082.53</b>
<b><u>ADD:</u></b>	
Non-Deductible Expenses	4,400.00
<b><u>LESS:</u></b>	
Increase in Market Value	1,973.47
Non-Taxable Contributions	77,500.00
Rollovers In	148,420.22
Rounding	0.84
<b>Taxable Income or Loss</b>	<b><u>39,588.00</u></b>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	39,588.00	5,938.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>5,938.20</u></b>

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

<b>Provision for Income Tax</b>	<b><u>5,938.20</u></b>
<b>Income Tax Expense</b>	<b><u>5,938.20</u></b>

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

<b>Provision for Income Tax</b>	<b>5,938.20</b>
<b><u>LESS:</u></b>	
Withholding Credits	189.00
Franking Credits	552.00
Foreign Tax Credits	182.10
<b>Income Tax Payable (Receivable)</b>	<b><u>5,015.10</u></b>

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**B & C Moyle Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2022 to 30 June 2023**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: MBL Bank Account	31 Mar 2023	C	77.44
MACQUARIE CMA INTEREST PAID	MBL.BACCT: MBL Bank Account	28 Apr 2023	C	5.48
MACQUARIE CMA INTEREST PAID	MBL.BACCT: MBL Bank Account	31 May 2023	C	6.68
MACQUARIE CMA INTEREST PAID	MBL.BACCT: MBL Bank Account	30 Jun 2023	C	17.64
Less Rounding			C	(0.24)
<b>Total Gross Interest</b>			<b>C</b>	<b>107.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>				
			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	INCM: Betashares Global Income Leaders ETF	03 Apr 2023	D	474.52
Distribution - Tax Statement	INCM: Betashares Global Income Leaders ETF	30 Jun 2023	D	767.08
Less Rounding			D	(0.60)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,241.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>				
			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>				
			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>				
			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>				
			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>				
			<b>J</b>	<b>0.00</b>
<b>Franked Dividend Amount</b>				
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	1,288.00
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>1,288.00</b>
<b>Dividend Franking Credit</b>				
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	552.00
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>552.00</b>
<b>Gross Trust Distributions</b>				
Distribution - Tax Statement	INCM: Betashares Global Income Leaders ETF	03 Apr 2023	M	(404.92)
INCM AUD, DRP	INCM: Betashares Global Income Leaders ETF	03 Apr 2023	M	404.92
Distribution - Tax Statement	INCM: Betashares Global Income Leaders ETF	30 Jun 2023	M	(654.58)
INCM AUD DRP	INCM: Betashares Global Income Leaders ETF	30 Jun 2023	M	654.58
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>				
			<b>R1</b>	<b>0.00</b>

**B & C Moyle Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Assessable Personal Contributions</b>				
Brendon Moyle Clare non concessional	1: Brendon Moyle	10 Mar 2023	R2	25,000.00
Brendon Moyle Clare non concessional	1: Brendon Moyle	13 Mar 2023	R2	2,500.00
Clare Moyle Clare concessional	2: Clare Moyle	21 Jun 2023	R2	10,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>37,500.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>37,500.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>40,688.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
ADVISER SERVICE FEE MARCH		31 Mar 2023	J	275.00
ADVISER SERVICE FEE APRIL		28 Apr 2023	J	275.00
ADVISER SERVICE FEE MAY		31 May 2023	J	275.00
ADVISER SERVICE FEE JUNE		30 Jun 2023	J	275.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,100.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>1,100.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>39,588.00</b>

**B & C Moyle Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	5,938.20
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
<b>Total Gross Tax</b>				<b>5,938.20</b>
<b>Credit: Foreign Tax Income Offset</b>				
Distribution - Tax Statement	INCM: Betashares Global Income Leaders ETF	03 Apr 2023	C1	69.60
Distribution - Tax Statement	INCM: Betashares Global Income Leaders ETF	30 Jun 2023	C1	112.50
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>182.10</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>182.10</b>
<b>SUBTOTAL</b>				<b>5,756.10</b>
<b>Credit: Refundable Franking Credits</b>				
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	552.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>552.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
INCM AUD, DRP	INCM: Betashares Global Income Leaders ETF	03 Apr 2023	H3	189.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>189.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>189.00</b>
<b>Net Tax Payable</b>				<b>5,015.10</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>5,533.10</b>

## B & C Moyle Super Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Mr Brendon Moyle</b>												
34 MONTEREY PINE DRIVE ABERFOYLE PARK SA 5159												
Accumulation	<b>Accumulation</b>	0.00	27,500.00	148,420.22	(238.88)	0.00	(4,346.56)	0.00	0.00	0.00	0.00	171,334.78
		0.00	27,500.00	148,420.22	(238.88)	0.00	(4,346.56)	0.00	0.00	0.00	0.00	171,334.78
<b>Mrs Clare Moyle</b>												
34 MONTEREY PINE DRIVE ABERFOYLE PARK SA 5159												
Accumulation	<b>Accumulation</b>	0.00	87,500.00	0.00	(98.81)	0.00	(1,591.64)	0.00	0.00	0.00	0.00	85,809.55
		0.00	87,500.00	0.00	(98.81)	0.00	(1,591.64)	0.00	0.00	0.00	0.00	85,809.55
		0.00	115,000.00	148,420.22	(337.69)	0.00	(5,938.20)	0.00	0.00	0.00	0.00	257,144.33

**B & C Moyle Super Fund**  
**Investment Summary as at 30 June 2023**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
MBL Bank Account				18,971.37	18,971.37			7.25%
				<b>18,971.37</b>	<b>18,971.37</b>			<b>7.25%</b>
<b><u>Listed Securities Market</u></b>								
ANZ Group Holdings Limited (ASX:ANZ)	1,722.00000	23.2248	23.7100	39,993.08	40,828.62	835.54	2.09%	15.61%
BHP Group Limited (ASX:BHP)	875.00000	45.8387	44.9900	40,108.82	39,366.25	(742.57)	(1.85)%	15.05%
Betashares Global Income Leaders ETF (ASX:INCM)	2,657.00000	15.1427	15.2300	40,234.10	40,466.11	232.01	0.58%	15.47%
Jb Hi-Fi Limited (ASX:JBH)	934.00000	42.8742	43.7500	40,044.51	40,862.50	817.99	2.04%	15.63%
Telstra Group Limited (ASX:TLS)	9,708.00000	4.1312	4.3000	40,105.57	41,744.40	1,638.83	4.09%	15.96%
Westpac Banking Corporation (ASX:WBC)	1,840.00000	21.7793	21.3400	40,073.93	39,265.60	(808.33)	(2.02)%	15.02%
				<b>240,560.01</b>	<b>242,533.48</b>	<b>1,973.47</b>	<b>0.82%</b>	<b>92.75%</b>
				<b>259,531.38</b>	<b>261,504.85</b>	<b>1,973.47</b>	<b>0.76%</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.

**B & C Moyle Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><i>Bank</i></b>													
MBL Bank Account													
107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.24	0.00	0.00	0.00	0.00
<b>107.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Listed Securities Market</i></b>													
Betashares Global Income Leaders ETF (ASX:INCM)													
870.50	0.00	182.10	189.00	0.00	0.00	0.00	0.00	0.00	1,241.60	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
1,288.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
<b>2,158.50</b>	<b>552.00</b>	<b>182.10</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2,265.74</b>	<b>552.00</b>	<b>182.10</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,188.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* 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.

**B & C Moyle Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b>Listed Securities Market</b>																
Betashares Global Income Leaders ETF (ASX:INCM)																
870.50	0.00	0.00	189.00	0.00	0.00	0.00	0.00	1,059.50	182.10	0.00	0.00	0.00	0.00	0.00	1,241.60	0.00
<b>870.50</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.50</b>	<b>182.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.60</b>	<b>0.00</b>
870.50	0.00	0.00	189.00	0.00	0.00	0.00	0.00	1,059.50	182.10	0.00	0.00	0.00	0.00	0.00	1,241.60	0.00

**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	-	-	-	-	-	1,059.50	182.10	-	-	-	-	1,241.60	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	1,059.50	182.10	-	-	-	-	-	1,241.60
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-



**B & C Moyle Super Fund**  
(ABN: 27 304 865 019)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 34 MONTEREY PINE DRIVE ABERFOYLE PARK, SA 5159
Member	Number: 1
Mr Brendon William Moyle	Date of Birth: 15 January 1969 Date Joined Fund: 22 December 2022 Eligible Service Date: 7 June 2002 Tax File Number Held: Yes

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

Your Accounts	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	-
<b>Total</b> as at 1 Jul 2022	-
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	171,334.78
<b>Total</b> as at 30 Jun 2023	<b>171,334.78</b>

Your Tax Components	
Tax Free	13,593.59
Taxable - Taxed	157,741.19
Taxable - Untaxed	-

Your Preservation Components	
Preserved	171,334.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**B & C Moyle Super Fund**  
 (ABN: 27 304 865 019)

**Member Benefit Statement**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 34 MONTEREY PINE DRIVE ABERFOYLE PARK, SA 5159
Member Number: 1	Date of Birth: 15 January 1969
Mr Brendon William Moyle	Date Joined Fund: 22 December 2022
Accumulation Account	Eligible Service Date: 7 June 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 22 December 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Member Contributions	27,500.00
Rollovers In	148,420.22
<u>Total Increases</u>	<u>175,920.22</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Share Of Net Fund Income	238.88
Tax on Net Fund Income	221.56
<u>Total Decreases</u>	<u>4,585.44</u>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	<b><u><u>171,334.78</u></u></b>

Your Tax Components	
Tax Free	7.9339 % 13,593.59
Taxable - Taxed	157,741.19
Taxable - Untaxed	-
Your Preservation Components	
Preserved	171,334.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	



**Trustee**

The Trustee of the Fund is as follows:

Vinyl Destination Investments Pty Ltd

The directors of the Trustee company are:

Clare Moyle and  
Brendon Moyle

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
Clare Moyle  
Director - Vinyl Destination Investments Pty Ltd

.....  
Brendon Moyle  
Director - Vinyl Destination Investments Pty Ltd

Statement Date: 30 June 2023

**For Enquiries:**  
phone 0414788702  
mail B & C Moyle Super Fund, 34 MONTEREY PINE DR, ABERFOYLE PARK SA 5159

**B & C Moyle Super Fund**  
(ABN: 27 304 865 019)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 34 MONTEREY PINE DRIVE ABERFOYLE PARK, SA 5159
Member	Number: 2
Mrs Clare Louise Moyle	Date of Birth: 13 February 1974 Date Joined Fund: 22 December 2022 Eligible Service Date: 16 June 1997 Tax File Number Held: Yes

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

Your Accounts	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	
Accumulation	-
<b>Total</b> as at 1 Jul 2022	-
<b>Withdrawal Benefit</b> as at 30 Jun 2023	
Accumulation	85,809.55
<b>Total</b> as at 30 Jun 2023	<b>85,809.55</b>

Your Tax Components	
Tax Free	77,500.00
Taxable - Taxed	8,309.55
Taxable - Untaxed	-

Your Preservation Components	
Preserved	85,809.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**B & C Moyle Super Fund**  
(ABN: 27 304 865 019)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2022 - 30 June 2023</b>	Residential Address: 34 MONTEREY PINE DRIVE ABERFOYLE PARK, SA 5159
<b>Member</b> Number: 2	Date of Birth: 13 February 1974
<b>Mrs Clare Louise Moyle</b>	Date Joined Fund: 22 December 2022
<b>Accumulation Account</b>	Eligible Service Date: 16 June 1997
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 22 December 2022

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Member Contributions	87,500.00
<b><u>Total Increases</u></b>	<b>87,500.00</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,500.00
Share Of Net Fund Income	98.81
Tax on Net Fund Income	91.64
<b><u>Total Decreases</u></b>	<b>1,690.45</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>85,809.55</b>

<b>Your Tax Components</b>		
Tax Free	90.3163 %	77,500.00
Taxable - Taxed		8,309.55
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		85,809.55
Restricted Non Preserved		-
Unrestricted Non Preserved		-
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

**For Enquiries:**  
phone 0414788702  
mail B & C Moyle Super Fund, 34 MONTEREY PINE DR, ABERFOYLE PARK SA 5159



**Trustee**

The Trustee of the Fund is as follows:

Vinyl Destination Investments Pty Ltd

The directors of the Trustee company are:

Clare Moyle and  
Brendon Moyle

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
Clare Moyle  
Director - Vinyl Destination Investments Pty Ltd

.....  
Brendon Moyle  
Director - Vinyl Destination Investments Pty Ltd

Statement Date: 30 June 2023

**For Enquiries:**  
phone 0414788702  
mail B & C Moyle Super Fund, 34 MONTEREY PINE DR, ABERFOYLE PARK SA 5159

**B & C Moyle Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Brendon Moyle**

**Date of Birth:** 15 Jan 1969  
**Age:** 54 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions** **Non-Concessional**  
 Contributions for the previous 2 years are not confirmed  
 3-year cap in effect from previous years Unknown  
 Total non-concessional contributions in previous 2 years Unknown

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	4	0.00	0.00
Available		<u>102,500.00</u>	<u>110,000.00</u>

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>27,500.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
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**B & C Moyle Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

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**Mr Brendon Moyle**

10/03/2023	Personal	25,000.00	manual
13/03/2023	Personal	2,500.00	manual
<b>Totals:</b>		<b>27,500.00</b>	

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**B & C Moyle Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mrs Clare Moyle**

**Date of Birth:** 13 Feb 1974  
**Age:** 49 (at 30/06/2023)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	10,000.00	77,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,000.00	77,500.00
Amount above caps	4	0.00	0.00
Available		<u>120,000.00</u>	<u>32,500.00</u>

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	0.00
	Personal	10,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>10,000.00</b>
<b>NonConcessional</b>	Personal	77,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>77,500.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
13/03/2023	Personal		47,500.00		manual
14/03/2023	Personal		25,000.00		manual
21/06/2023	Personal	10,000.00			manual
21/06/2023	Personal		5,000.00		manual
<b>Totals:</b>		<b>10,000.00</b>	<b>77,500.00</b>		

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**B & C Moyle Super Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

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**B & C Moyle Super 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><i>Bank</i></b>										
MBL Bank Account		0.00		265,031.38		246,060.01	0.00		18,971.37	18,971.37
		0.00		265,031.38		246,060.01	0.00		18,971.37	18,971.37
<b><i>Listed Securities Market</i></b>										
ANZ Group Holdings Limited (ASX:ANZ)	0.00	0.00	1,722.00	39,993.08	0.00	0.00	0.00	1,722.00	39,993.08	40,828.62
Betashares Global Income Leaders ETF (ASX:INCM)	0.00	0.00	2,657.00	40,234.10	0.00	0.00	0.00	2,657.00	40,234.10	40,466.11
BHP Group Limited (ASX:BHP)	0.00	0.00	875.00	40,108.82	0.00	0.00	0.00	875.00	40,108.82	39,366.25
Jb Hi-Fi Limited (ASX:JBH)	0.00	0.00	934.00	40,044.51	0.00	0.00	0.00	934.00	40,044.51	40,862.50
Telstra Group Limited (ASX:TLS)	0.00	0.00	9,708.00	40,105.57	0.00	0.00	0.00	9,708.00	40,105.57	41,744.40
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	1,840.00	40,073.93	0.00	0.00	0.00	1,840.00	40,073.93	39,265.60
		0.00		240,560.01		0.00	0.00		240,560.01	242,533.48
<b>Fund Total</b>		<b>0.00</b>		<b>505,591.39</b>		<b>246,060.01</b>	<b>0.00</b>		<b>259,531.38</b>	<b>261,504.85</b>

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

#### Rollover In

Status	Complete
Payment Reference Number	757038578640327216
Created Date	27/03/2023 at 2:37 PM
Amount	Full Balance Requested

#### Class (Receiving) Fund Details

Fund Name	B & C Moyle Super Fund
ABN	27304865019
Member Name	 BRENDON Moyle

#### Transferring Fund Details

Fund Name	Praemium SMA Superannuation Fund
Fund Type	APRA
Fund ABN	75703857864
Fund USI	75703857864088
Member Id	PRAE 506241



**Australian Government**  
**Australian Taxation Office**

**Agent** SMSF AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR B & C MOYLE  
SUPER FUND  
**ABN** 27 304 865 019  
**TFN** 584 370 459

## Income tax 002

---

<b>Date generated</b>	22 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

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



**Australian Government**  
**Australian Taxation Office**

**Agent** SMSF AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR B & C MOYLE  
SUPER FUND  
**ABN** 27 304 865 019  
**TFN** 584 370 459

## Activity statement 004

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<b>Date generated</b>	22 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

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

# Financial Year Summary

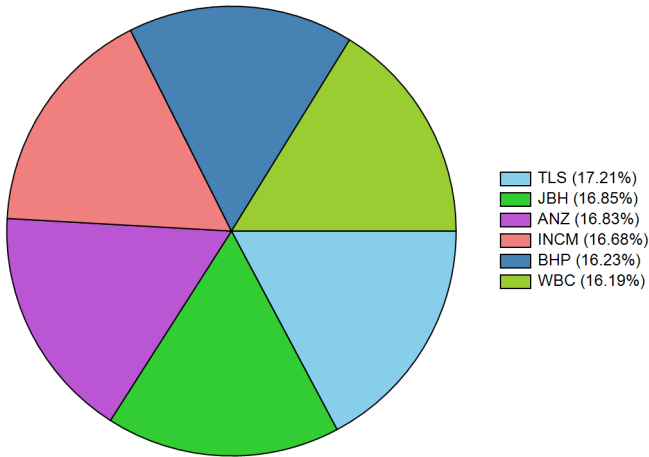
1 JULY 2022 - 30 JUNE 2023

# AUSIEX

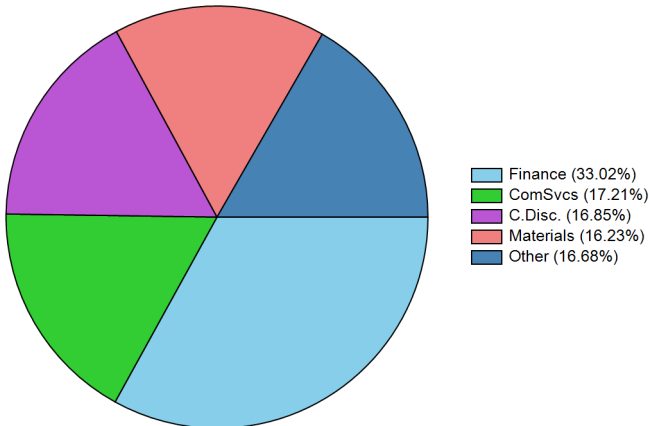
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6811918	VINYL DESTINATION INVESTMENTS PTY LTD <B & C MOYLE SUPER FUND A/C>	\$242,533.48
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$242,533.48</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$1,288.00
Est. Unfranked Dividends	\$404.92
Est. Franking Credits	\$552.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,692.92</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$360.29
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$360.29</b>

## DISCLAIMER

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

SHARES - 6811918 - HIN 115106341

VINYL DESTINATION INVESTMENTS PTY LTD <B & C MOYLE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,722	\$23.7100	\$40,828.62	16.83%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	875	\$44.9900	\$39,366.25	16.23%
INCM - BETA INCOME LEADERS ETF UNITS (BETASHARES GLOBAL INCOME LEADERS ETF)	2,657	\$15.2300	\$40,466.11	16.68%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	934	\$43.7500	\$40,862.50	16.85%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	9,708	\$4.3000	\$41,744.40	17.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,840	\$21.3400	\$39,265.60	16.19%
		<b>TOTAL</b>	<b>\$242,533.48</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

# AUSIEX

SHARES - 6811918 - HIN 115106341

VINYL DESTINATION INVESTMENTS PTY LTD  
<B & C MOYLE SUPER FUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$240,560.01
Total Sells (inc. Brokerage + GST)	\$0.00

## ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Buy	1,722	\$23.1900	\$39,933.18	\$59.90	\$5.45	40284558	\$39,993.08
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.45</b>		<b>\$39,993.08</b>

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2023	Buy	875	\$45.7700	\$40,048.75	\$60.07	\$5.46	40257991	\$40,108.82
<b>Sub Total</b>					<b>\$60.07</b>	<b>\$5.46</b>		<b>\$40,108.82</b>

## INCM - BETA INCOME LEADERS ETF UNITS (BETASHARES GLOBAL INCOME LEADERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Buy	2,657	\$15.1200	\$40,173.84	\$60.26	\$5.48	40284559	\$40,234.10
<b>Sub Total</b>					<b>\$60.26</b>	<b>\$5.48</b>		<b>\$40,234.10</b>

## JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Buy	934	\$42.8100	\$39,984.54	\$59.97	\$5.45	40284566	\$40,044.51
<b>Sub Total</b>					<b>\$59.97</b>	<b>\$5.45</b>		<b>\$40,044.51</b>

## TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2023	Buy	9,708	\$4.1250	\$40,045.50	\$60.07	\$5.46	40257992	\$40,105.57
<b>Sub Total</b>					<b>\$60.07</b>	<b>\$5.46</b>		<b>\$40,105.57</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2023	Buy	1,840	\$21.7467	\$40,013.91	\$60.02	\$5.46	40257993	\$40,073.93
<b>Sub Total</b>					<b>\$60.02</b>	<b>\$5.46</b>		<b>\$40,073.93</b>

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

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

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1 JULY 2022 - 30 JUNE 2023

SHARES - 6811918 - HIN 115106341

VINYL DESTINATION INVESTMENTS PTY LTD &lt;B &amp; C MOYLE SUPER FUND A/C&gt;

## ESTIMATED DIVIDEND SUMMARY

## INCM - BETA INCOME LEADERS ETF UNITS (BETASHARES GLOBAL INCOME LEADERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.1524	2,657	\$404.92	\$0.00	\$404.92	\$0.00
<b>Sub Total</b>					<b>\$404.92</b>	<b>\$0.00</b>	<b>\$404.92</b>	<b>\$0.00</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,840	\$0.00	\$1,288.00	\$1,288.00	\$552.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$1,288.00</b>	<b>\$552.00</b>
<b>TOTAL</b>					<b>\$404.92</b>	<b>\$1,288.00</b>	<b>\$1,692.92</b>	<b>\$552.00</b>

## ESTIMATED INTEREST RECEIVED

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

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

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

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

- (a) Units = Total registered units of security held on the Record Date of the dividend  
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
 (c) Est. Franked Amount = Units X Dividend per security X Franked %  
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
 (e) Est. Total Dividend = Units x Dividend per security

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

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

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

## DISCLAIMER

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

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

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.

Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



VINYL DESTINATION INVESTMENTS P/L  
C/- VELO PRIVATE WEALTH  
PO BOX 7397  
HUTT STREET SA 5000

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,971.37**  
as at 30 Jun 23

account name VINYL DESTINATION INVESTMENTS PTY  
LTD ATF B & C MOYLE SUPER FUND  
account no. 971191754

transaction	description	debits	credits	balance
30.01.23	OPENING BALANCE			0.00
09.03.23	Deposit DTL PRAEMIUM RED Rollover.757038578		148,256.20	148,256.20
10.03.23	Deposit Brendon Moyle Clare non concessional		25,000.00	173,256.20
10.03.23	Funds transfer MOYLE SMSF LEGAL FEES	2,200.00		171,056.20
10.03.23	Funds transfer MOYLE SMSF SETUP	2,200.00		168,856.20
11.03.23	Deposit Brendon Moyle Clare non concessional		25,000.00	193,856.20
13.03.23	Deposit Brendon Moyle Clare non concessional		25,000.00	218,856.20
14.03.23	Deposit Brendon Moyle Clare non concessional		25,000.00	243,856.20
14.03.23	Direct debit AUSIEX GENERAL A B WBC 40257993-00	40,073.93		203,782.27
14.03.23	Direct debit AUSIEX GENERAL A B TLS 40257992-00	40,105.57		163,676.70
14.03.23	Direct debit AUSIEX GENERAL A B BHP 40257991-00	40,108.82		123,567.88
17.03.23	Direct debit AUSIEX GENERAL A B ANZ 40284558-00	39,993.08		83,574.80

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 971191754

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 971 191 754

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name VINYL DESTINATION INVESTMENTS PTY  
LTD ATF B & C MOYLE SUPER FUND  
account no. 971191754

	transaction	description	debits	credits	balance
17.03.23	Direct debit	AUSIEX GENERAL A B JBH 40284566-00	40,044.51		43,530.29
17.03.23	Direct debit	AUSIEX GENERAL A B INCM 40284559-00	40,234.10		3,296.19
28.03.23	Deposit	DTL PRAEMIUM RED Rollover.757038578		48.56	3,344.75
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		77.44	3,422.19
31.03.23	Funds transfer	ADVISER SERVICE FEE MARCH	275.00		3,147.19
20.04.23	Deposit	INCM DST 001295378859		215.92	3,363.11
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		5.48	3,368.59
28.04.23	Funds transfer	ADVISER SERVICE FEE APRIL	275.00		3,093.59
15.05.23	Deposit	DTL PRAEMIUM RED Rollover.757038578		115.46	3,209.05
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		6.68	3,215.73
31.05.23	Funds transfer	ADVISER SERVICE FEE MAY	275.00		2,940.73
21.06.23	Deposit	Clare Moyle Clare concessional		15,000.00	17,940.73
27.06.23	Deposit	WBC DIVIDEND 001296456640		1,288.00	19,228.73
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		17.64	19,246.37
30.06.23	Funds transfer	ADVISER SERVICE FEE JUNE	275.00		18,971.37

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name VINYL DESTINATION INVESTMENTS PTY  
LTD ATF B & C MOYLE SUPER FUND  
account no. 971191754

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	246,060.01	265,031.38	<b>18,971.37</b>

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



## Macquarie Cash Management Account

enquiries 1800 806 310

account name VINYL DESTINATION INVESTMENTS PTY  
LTD ATF B & C MOYLE SUPER FUND  
account no. 971191754

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

Name	Authority Type
VELO PRIVATE WEALTH PTY LTD	General withdrawal authority
MILLS PHILLIP VELO PRIVATE WEALTH	Enquiry authority

### Authority descriptions

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

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

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

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

### annual interest summary 2022/2023

INTEREST PAID	107.24
TOTAL INCOME PAID	107.24





## Macquarie Cash Management Account

enquiries 1800 806 310

account name VINYL DESTINATION INVESTMENTS PTY  
LTD ATF B & C MOYLE SUPER FUND  
account no. 971191754

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

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

### About your account

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

### Protect your account

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

### Access to and sharing your data

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

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

#### Rollover In

Status	Complete
Payment Reference Number	757038578640308858
Created Date	08/03/2023 at 2:37 PM
Amount	Full Balance Requested

#### Class (Receiving) Fund Details

Fund Name	B & C Moyle Super Fund
ABN	27304865019
Member Name	 BRENDON Moyle

#### Transferring Fund Details

Fund Name	Praemium SMA Superannuation Fund
Fund Type	APRA
Fund ABN	75703857864
Fund USI	75703857864088
Member Id	PRAE 506241



 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

#### Rollover In

Status	Complete
Payment Reference Number	757038578640511286
Created Date	11/05/2023 at 2:17 PM
Amount	Full Balance Requested

#### Class (Receiving) Fund Details

Fund Name	 B & C Moyle Super Fund
ABN	27304865019
Member Name	BRENDON Moyle

#### Transferring Fund Details

Fund Name	Praemium SMA Superannuation Fund
Fund Type	APRA
Fund ABN	75703857864
Fund USI	75703857864088
Member Id	PRAE 506241



Emily Cooper <emily@smsfaustralia.com>

Documents saved

## B & C Moyle EOFY

Phillip Mills <pmills@veloprivatewealth.com.au>  
To: Emily Cooper <emily@smsfaustralia.com>

24 August 2023 at 10:34

Hi Emily, sorry to be a pain but can we adjust this to the following (the clients are quick at getting back to me....)



- Brendon      \$27,500 concessional
- Clare        \$10,000 concessional
- Clare        \$77,500 non-concessional

Thanks

[Quoted text hidden]



Responsible Entity: Betashares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 624 896 742

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



045 029820

VINYL DESTINATION INVESTMENTS  
PTY LTD  
<B & C MOYLE SUPER FUND A/C>  
PO BOX 7397  
HUTT STREET SA 5000

Date: 31 July 2023  
Reference No.: X\*\*\*\*\*6341

**BETASHARES GLOBAL INCOME LEADERS ETF**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$189.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,241.60	20E
Other net foreign source income	\$1,241.60	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$182.10	20O

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

**Capital gains tax information - Additional information for item 18**

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

## Part B: Components of attribution

Tax paid or franking  
credit gross up

Attributable amount

	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$182.10	\$1,241.60
<b>Assessable foreign source income</b>	<b>\$182.10</b>	<b>\$1,241.60</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$182.10</b>	<b>\$1,241.60</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$1,059.50</b>
Less: TFN amounts withheld		\$189.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$870.50</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$182.10
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$182.10</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

## Tax Guide

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

[www.betashares.com.au/tax-resources/](http://www.betashares.com.au/tax-resources/)

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

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

B & C Moyle Super Fund

Bank Statements Match Transactions Business Events

Bank Account  Date Range  to  Group By  Show only Unmatched

		Add	Upload CSV	Upload PDF	Export CSV	Match To New	Edit	Delete	Unmatch	0 selected	12 items
Opening Balance: \$18,971.37   Closing Balance: \$5,500.73											
<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance				
<input type="checkbox"/>	03/07/2023	ANZ DIVIDEND A075/00813666		\$1,394.82	Matched: Dividend	Automated Feed	\$20,366.19				
<input type="checkbox"/>	14/07/2023	SUPER SA 0639198_1002805970		\$174,949.81	Matched: Rollover In	Automated Feed	\$195,316.00				
<input type="checkbox"/>	17/07/2023	TRANSFER TO ACCELERATOR	\$190,000.00		Matched: Cash	Automated Feed	\$5,316.00				
<input type="checkbox"/>	18/07/2023	INCM DST 001298461068		\$654.58	Matched: Distribution	Automated Feed	\$5,970.58				
<input type="checkbox"/>	27/07/2023	FROM ACCELERATOR		\$190,000.00	Matched: Cash	Automated Feed	\$195,970.58				
<input type="checkbox"/>	27/07/2023	AUSIEX GENERAL A B FOOD 40980916-00	\$24,592.43		Unmatched	Automated Feed	\$171,378.15				
<input type="checkbox"/>	27/07/2023	AUSIEX GENERAL A B NDQ 40980915-00	\$25,033.13		Unmatched	Automated Feed	\$146,345.02				
<input type="checkbox"/>	27/07/2023	AUSIEX GENERAL A B SPK 40980917-00	\$25,074.28		Unmatched	Automated Feed	\$121,270.74				
<input type="checkbox"/>	27/07/2023	AUSIEX GENERAL A B WES 40980914-00	\$40,076.03		Unmatched	Automated Feed	\$81,194.71				
<input type="checkbox"/>	27/07/2023	AUSIEX GENERAL A B SUNPI 40981187-0	\$75,489.41		Unmatched	Automated Feed	\$5,705.30				
<input type="checkbox"/>	31/07/2023	MACQUARIE CMA INTEREST PAID		\$70.43	Matched: Interest Received	Automated Feed	\$5,775.73				
<input type="checkbox"/>	31/07/2023	ADVISER SERVICE FEE JULY	\$275.00		Matched: Adviser Fee	Automated Feed	\$5,500.73				



**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

**Company:** VINYL DESTINATION INVESTMENTS PTY LTD ACN 664 657 863**Company details**

Date company registered 22-12-2022  
 Company next review date 22-12-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063

**Principal place of business**

34 MONTEREY PINE DRIVE , ABERFOYLE PARK SA 5159

**Officeholders**

MOYLE, BRENDON WILLIAM

Born 15-01-1969 at BURNSIDE SA

34 MONTEREY PINE DRIVE , ABERFOYLE PARK SA 5159

Office(s) held: Director, appointed 22-12-2022  
 Secretary, appointed 22-12-2022

MOYLE, CLARE LOUISE

Born 13-02-1974 at ZAMBIA

34 MONTEREY PINE DRIVE , ABERFOYLE PARK SA 5159

Office(s) held: Director, appointed 22-12-2022

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	180	180.00	0.00

**Members**

MOYLE , BRENDON WILLIAM 34 MONTEREY PINE DRIVE , ABERFOYLE PARK SA 5159

Share class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

MOYLE , CLARE LOUISE 34 MONTEREY PINE DRIVE , ABERFOYLE PARK SA 5159

Share class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
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22-12-2022 4EAB94205 201 APPLICATION FOR INCORPORATION (DIVN 1) Processed and imaged

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