

Compliance Workpapers

Wybrow Day Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	Wybrow Day Superannuation Fund
Contact no	
Financial Year	2023
Established Date	25/05/2012
ABN	62 150 873 722
TFN	936494698
Trustee Type	Individual
Trustees	John Wybrow Susan Day
ACN	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	418,711.42	272,812.50	145,898.92	53.48	WP-1 WP-2 WP-3
Managed Investments	0.00	223,398.96	108,135.53	115,263.43	106.59	
Smarter Money Higher Income Fund - Assisted Investor	25,041.82	24,463.35	0.00	24,463.35	100.00	WP-1
Smarter Money Long - Short Credit Fund (Assisted Class)	218,730.74	198,935.61	108,135.39	90,800.22	83.97	WP-1
State Street Floating Rate Fund	0.00	0.00	0.14	-0.14	100.00	
Shares in Listed Companies	0.00	124,872.76	95,809.00	29,063.76	30.34	
Allkem Limited	0.00	0.00	5,680.81	-5,680.81	100.00	
Avita Medical Inc	7,027.00	36,470.13	1,772.25	34,697.88	1,957.84	WP-1
CSL Limited	46.00	12,759.48	12,914.88	-155.40	1.20	WP-1
Horizon Minerals Limited	22,341.00	893.64	1,496.85	-603.21	40.30	WP-1
IGO Limited	0.00	0.00	6,689.62	-6,689.62	100.00	
Macquarie Group Limited	117.00	20,781.54	24,018.46	-3,236.92	13.48	WP-1
Mineral Resources Limited	235.00	16,786.05	0.00	16,786.05	100.00	WP-1
Northern Star Resources Ltd	0.00	0.00	4,179.24	-4,179.24	100.00	
Pilbara Minerals Limited	2,323.00	11,359.47	10,888.95	470.52	4.32	WP-1
Richmond Vanadium Technology Limited	717.00	293.97	0.00	293.97	100.00	WP-1
Rio Tinto Limited	0.00	0.00	26,291.20	-26,291.20	100.00	
Technology One Limited	1,538.00	24,069.70	0.00	24,069.70	100.00	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Telstra Group Limited	6.00	25.80	23.10	2.70	11.69	WP-1
Vulcan Energy Resources Limited	342.00	1,432.98	1,853.64	-420.66	22.69	WP-1
Shares in Listed Companies - Foreign	0.00	35,036.22	228.63	34,807.59	15,224.42	
eBay Inc	188.00	12,672.28	0.00	12,672.28	100.00	WP-1
Frequency Therapeutics Inc	532.00	277.63	228.63	49.00	21.43	WP-1
Microsoft Corp	43.00	22,086.31	0.00	22,086.31	100.00	WP-1
Stapled Securities	0.00	35,403.48	10,704.00	24,699.48	230.75	
Goodman Group	1,764.00	35,403.48	10,704.00	24,699.48	230.75	WP-1
Units In Listed Unit Trusts	0.00	0.00	57,935.34	-57,935.34	100.00	
Coolabah Active Comp Bond Fund (Hedge Fund)	0.00	0.00	57,935.34	-57,935.34	100.00	
Other Assets	0.00	49,673.24	89,646.04	-39,972.80	44.59	
Cash At Bank	0.00	45,115.48	36,030.26	9,085.22	25.22	
Hub24 Cash Account	0.00	23,233.31	10,295.35	12,937.96	125.67	WP-1
Macquarie Cash Management Account	0.00	21,882.17	25,734.91	-3,852.74	14.97	WP-1
Current Tax Assets	0.00	812.42	-436.48	1,248.90	286.13	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	-37.19	0.00	-37.19	100.00	
Foreign Tax Credits	0.00	37.19	0.00	37.19	100.00	
Shares in Listed Companies - Foreign	0.00	27.42	0.00	27.42	100.00	
eBay Inc	0.00	20.88	0.00	20.88	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Microsoft Corp	0.00	6.54	0.00	6.54	100.00	
Stapled Securities	0.00	1.35	0.00	1.35	100.00	
Goodman Group	0.00	1.35	0.00	1.35	100.00	
Wrap/Platform Assets	0.00	8.42	0.00	8.42	100.00	
AB Concentrated Global Growth Equities Portfolio	0.00	8.42	0.00	8.42	100.00	
Franking Credits	0.00	1,019.65	0.00	1,019.65	100.00	
Managed Investments	0.00	24.24	0.00	24.24	100.00	
Smarter Money Higher Income Fund - Assisted Investor	0.00	24.24	0.00	24.24	100.00	
Shares in Listed Companies	0.00	994.33	0.00	994.33	100.00	
CSL Limited	0.00	3.62	0.00	3.62	100.00	
IGO Limited	0.00	63.07	0.00	63.07	100.00	
Macquarie Group Limited	0.00	245.74	0.00	245.74	100.00	
Mineral Resources Limited	0.00	120.86	0.00	120.86	100.00	
Northern Star Resources Ltd	0.00	30.12	0.00	30.12	100.00	
Pilbara Minerals Limited	0.00	109.51	0.00	109.51	100.00	
Rio Tinto Limited	0.00	420.97	0.00	420.97	100.00	
Telstra Group Limited	0.00	0.44	0.00	0.44	100.00	
Stapled Securities	0.00	1.08	0.00	1.08	100.00	
Goodman Group	0.00	1.08	0.00	1.08	100.00	
Income Tax Payable	0.00	-207.23	-436.48	229.25	52.52	
Receivables	0.00	3,745.34	54,052.26	-50,306.92	93.07	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investment Income Receivable	0.00	3,745.34	0.00	3,745.34	100.00	
Distributions	0.00	3,745.34	0.00	3,745.34	100.00	
Managed Investments	0.00	3,568.94	0.00	3,568.94	100.00	
Smarter Money Higher Income Fund - Assisted Investor	0.00	287.98	0.00	287.98	100.00	
Smarter Money Long - Short Credit Fund (Assisted Class)	0.00	3,280.96	0.00	3,280.96	100.00	
Stapled Securities	0.00	176.40	0.00	176.40	100.00	
Goodman Group	0.00	176.40	0.00	176.40	100.00	
Sundry Debtors	0.00	0.00	54,052.26	-54,052.26	100.00	
Sundry	0.00	0.00	54,052.26	-54,052.26	100.00	
Total Assets	0.00	468,384.66	362,458.54	105,926.12	29.22	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Deferred Tax Liability	0.00	0.00	-5,595.80	5,595.80	100.00	
Unrealised Gains/Losses	0.00	0.00	-5,595.80	5,595.80	100.00	
Unsettled Trades	0.00	9,948.65	0.00	9,948.65	100.00	
Acquisitions	0.00	9,948.65	0.00	9,948.65	100.00	WP-1
Shares in Listed Companies	0.00	9,948.65	0.00	9,948.65	100.00	
Avita Medical Inc	0.00	9,948.65	0.00	9,948.65	100.00	
Total Liabilities	0.00	9,948.65	-5,595.80	15,544.45	277.79	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	458,436.01	368,054.34	90,381.67	24.56	WP-1 WP-2
Mr John Wybrow	0.00	458,436.01	368,054.34	90,381.67	24.56	
Account Based Pension (4.65% Tax Free)	0.00	0.00	1,653.71	-1,653.71	100.00	
Account Based Pension (9.31% Tax Free)	0.00	224,388.65	242,502.56	-18,113.91	7.47	
Accumulation	0.00	234,047.36	123,898.07	110,149.29	88.90	
Total Member Entitlements	0.00	458,436.01	368,054.34	90,381.67	24.56	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	41,771.26	-59,287.71	101,058.97	170.46	
Increase in Market Value	41,771.26	-78,795.96	120,567.22	153.01	WP-1
Managed Investments	14,773.03	0.00	14,773.03	100.00	
Smarter Money Higher Income Fund - Assisted Investor	72.62	0.00	72.62	100.00	
Smarter Money Long - Short Credit Fund (Assisted Class)	14,700.41	0.00	14,700.41	100.00	
Shares in Listed Companies	24,559.03	0.00	24,559.03	100.00	
Allkem Limited	229.25	0.00	229.25	100.00	
Avita Medical Inc	14,713.05	0.00	14,713.05	100.00	
CSL Limited	715.05	0.00	715.05	100.00	
Horizon Minerals Limited	-317.25	0.00	-317.25	100.00	
IGO Limited	2,058.71	0.00	2,058.71	100.00	
Macquarie Group Limited	242.83	0.00	242.83	100.00	
Mineral Resources Limited	-950.15	0.00	-950.15	100.00	
Northern Star Resources Ltd	1,701.84	0.00	1,701.84	100.00	
Pilbara Minerals Limited	4,900.29	0.00	4,900.29	100.00	
Richmond Vanadium Technology Limited	8.01	0.00	8.01	100.00	
Rio Tinto Limited	2,650.72	0.00	2,650.72	100.00	
Technology One Limited	-975.36	0.00	-975.36	100.00	
Telstra Group Limited	2.70	0.00	2.70	100.00	
Vulcan Energy Resources Limited	-420.66	0.00	-420.66	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies - Foreign	-1,116.38	0.00	-1,116.38	100.00	
eBay Inc	-450.39	0.00	-450.39	100.00	
Frequency Therapeutics Inc	-2,942.80	0.00	-2,942.80	100.00	
Microsoft Corp	2,276.81	0.00	2,276.81	100.00	
Stapled Securities	3,555.58	0.00	3,555.58	100.00	
Goodman Group	3,555.58	0.00	3,555.58	100.00	
Realised Traditional Security Gains	0.00	19,508.25	-19,508.25	100.00	
Investment Income	16,796.48	14,722.84	2,073.64	14.08	WP-1 WP-2
Distributions	11,139.61	9,736.82	1,402.79	14.41	WP-1 WP-2 WP-3 WP-4 WP-5 WP-6
Managed Investments	10,140.56	0.00	10,140.56	100.00	
Smarter Money Higher Income Fund - Assisted Investor	2,073.52	0.00	2,073.52	100.00	
Smarter Money Long - Short Credit Fund (Assisted Class)	8,067.04	0.00	8,067.04	100.00	
Stapled Securities	251.43	0.00	251.43	100.00	
Goodman Group	251.43	0.00	251.43	100.00	
Units In Listed Unit Trusts	629.61	0.00	629.61	100.00	
Betashares Active Australian Hybrids Fund (Managed Fund)	232.17	0.00	232.17	100.00	
Coolabah Active Comp Bond Fund (Hedge Fund)	397.44	0.00	397.44	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Wrap/Platform Assets	118.01	0.00	118.01	100.00	
AB Concentrated Global Growth Equities Portfolio	118.01	0.00	118.01	100.00	
Dividends	4,381.81	4,530.23	-148.42	3.28	
Shares in Listed Companies	4,381.81	0.00	4,381.81	100.00	
CSL Limited	219.35	0.00	219.35	100.00	
IGO Limited	210.23	0.00	210.23	100.00	
Macquarie Group Limited	1,679.24	0.00	1,679.24	100.00	WP-1
Mineral Resources Limited	402.86	0.00	402.86	100.00	
Northern Star Resources Ltd	100.39	0.00	100.39	100.00	
Pilbara Minerals Limited	365.04	0.00	365.04	100.00	
Rio Tinto Limited	1,403.24	0.00	1,403.24	100.00	
Telstra Group Limited	1.46	0.00	1.46	100.00	
Foreign Income	155.39	224.70	-69.31	30.85	
Foreign Dividend	155.39	224.70	-69.31	30.85	
Shares in Listed Companies - Foreign	155.39	0.00	155.39	100.00	
eBay Inc	118.32	0.00	118.32	100.00	WP-1
Microsoft Corp	37.07	0.00	37.07	100.00	
Interest	837.96	231.09	606.87	262.61	
Cash At Bank	837.96	0.00	837.96	100.00	
Hub24 Cash Account	396.91	0.00	396.91	100.00	WP-1
Macquarie Cash Management Account	441.05	0.00	441.05	100.00	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Investment Fee Rebate	281.71	0.00	281.71	100.00	
Managed Investments	281.71	0.00	281.71	100.00	
Smarter Money Higher Income Fund - Assisted Investor	281.71	0.00	281.71	100.00	WP-1
Member Receipts	95,457.76	0.00	95,457.76	100.00	
Contributions	95,457.76	0.00	95,457.76	100.00	WP-1 WP-2 WP-3
Member	95,457.76	0.00	95,457.76	100.00	
Personal Non-Concessional	95,457.76	0.00	95,457.76	100.00	
Mr John Wybrow	95,457.76	0.00	95,457.76	100.00	
Other Income	224.27	1.81	222.46	12,290.61	
Other income	224.27	0.00	224.27	100.00	WP-1
Sundry	0.00	1.81	-1.81	100.00	
Total Income	154,249.77	-44,563.06	198,812.83	446.14	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	8,250.15	0.00	8,250.15	100.00	
Realised Capital Losses	8,250.15	0.00	8,250.15	100.00	WP-1
Managed Investments	1,114.42	0.00	1,114.42	100.00	
FSREC Property Fund	-10,505.22	0.00	-10,505.22	100.00	WP-1
Smarter Money Higher Income Fund - Assisted Investor	67.29	0.00	67.29	100.00	
Smarter Money Long - Short Credit Fund (Assisted Class)	11,552.21	0.00	11,552.21	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
State Street Floating Rate Fund	0.14	0.00	0.14	100.00	
Shares in Listed Companies	2,828.23	0.00	2,828.23	100.00	
Allkem Limited	1,807.49	0.00	1,807.49	100.00	
CSL Limited	764.57	0.00	764.57	100.00	
IGO Limited	2,445.54	0.00	2,445.54	100.00	
Macquarie Group Limited	-731.39	0.00	-731.39	100.00	
Mineral Resources Limited	-2,072.60	0.00	-2,072.60	100.00	
Northern Star Resources Ltd	1,194.04	0.00	1,194.04	100.00	
Pilbara Minerals Limited	-5,127.52	0.00	-5,127.52	100.00	
Rio Tinto Limited	4,548.10	0.00	4,548.10	100.00	
Shares in Listed Companies - Foreign	-137.98	0.00	-137.98	100.00	
eBay Inc	-137.98	0.00	-137.98	100.00	
Stapled Securities	1,779.38	0.00	1,779.38	100.00	
Goodman Group	1,779.38	0.00	1,779.38	100.00	
Units In Listed Unit Trusts	2,264.66	0.00	2,264.66	100.00	
Betashares Active Australian Hybrids Fund (Managed Fund)	1,405.96	0.00	1,405.96	100.00	
Coolabah Active Comp Bond Fund (Hedge Fund)	858.70	0.00	858.70	100.00	
Wrap/Platform Assets	401.44	0.00	401.44	100.00	
AB Concentrated Global Growth Equities Portfolio	401.44	0.00	401.44	100.00	
Member Payments	41,500.00	108,000.00	-66,500.00	61.57	
Lump Sums Paid	0.00	108,000.00	-108,000.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Pensions Paid	41,500.00	0.00	41,500.00	100.00	WP-1
Mr John Wybrow	41,500.00	0.00	41,500.00	100.00	
Account Based Pension (4.65% Tax Free)	1,653.71	0.00	1,653.71	100.00	
Account Based Pension (9.31% Tax Free)	39,846.29	0.00	39,846.29	100.00	
Other Expenses	8,828.17	6,256.30	2,571.87	41.11	
Accountancy Fee	2,090.00	0.00	2,090.00	100.00	WP-1
Actuarial Fee	132.00	0.00	132.00	100.00	WP-1
Adviser Fee	4,251.56	4,253.21	-1.65	0.04	WP-1
Auditor Fee	550.00	0.00	550.00	100.00	
Fund Administration Fee	1,463.37	1,427.87	35.50	2.49	WP-1
Investment Management Fee	82.24	316.22	-233.98	73.99	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	58,578.32	114,256.30	-55,677.98	48.73	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	5,632.99	-5,402.13	11,035.12	204.27	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	37.19	0.00	37.19	100.00	
Income Tax Expense	5,595.80	-5,402.13	10,997.93	203.59	
Prior Years Over Provision for Income Tax	-343.21	0.00	-343.21	100.00	
Total Income Tax	5,289.78	-5,402.13	10,691.91	197.92	
Net Profit(Loss) Total	90,381.67	-153,417.23			

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	
FUND						
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	0.98	25,041.82	0.98	24,463.35	
SLT2562AU	Smarter Money Long - Short Credit Fund (Assisted Class)	0.91	218,730.74	0.91	198,935.61	
SECURITY						
AVH	Avita Medical Inc	5.19	7,027.00	5.19	36,470.13	
CSL	CSL Limited	277.38	46.00	277.38	12,759.48	
GMG	Goodman Group	20.07	1,764.00	20.07	35,403.48	
HRZ	Horizon Minerals Limited	0.04	22,341.00	0.04	893.64	
MIN	Mineral Resources Limited	71.43	235.00	71.43	16,786.05	
MQG	Macquarie Group Limited	177.62	117.00	177.62	20,781.54	
PLS	Pilbara Minerals Limited	4.89	2,323.00	4.89	11,359.47	
RVT	Richmond Vanadium Technology Limited	0.41	717.00	0.41	293.97	
TLS	Telstra Group Limited	4.30	6.00	4.30	25.80	
TNE	Technology One Limited	15.65	1,538.00	15.65	24,069.70	
VUL	Vulcan Energy Resources Limited	4.19	342.00	4.19	1,432.98	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mr John Wybrow						
	Account Based Pension (4.65% Tax Free)	71	1,653.71	40.00		
	Account Based Pension (9.31% Tax Free)	71	39,846.29	6,060.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr John Wybrow (Age: 71 at 30/06/2023)				
	Account Based Pension (4.65% Tax Free)	1,653.71	40.00	4.65
	Account Based Pension (9.31% Tax Free)	39,846.29	6,060.00	9.31


Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
<i>Mr John Wybrow (Age: 71 at 30/06/2023)</i>						
Accumulation	Accumulation	0.00	0.00	234,047.36		
Account Based Pension (4.65% Tax Free)	Pension	0.00	0.00	0.00		
Account Based Pension (9.31% Tax Free)	Pension	0.00	0.00	224,388.65		

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr John Wybrow (Age: 71 at 30/06/2023)				
	Accumulation		28,157.21	123,614.97

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %	
<i>Mr John Wybrow (Age: 71 at 30/06/2023)</i>				
Account Based Pension (4.65% Tax Free)		0.00	4.65	
Account Based Pension (9.31% Tax Free)	9.31	9.31	9.31	









Work Test - Good to Go

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

Contribution Cap Limit



		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr John Wybrow</p> <p>Date of Birth: 02/12/1951 (Age: 70 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	95,457.76
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	95,457.76
	Amount above caps		0.00	0.00

Negative Balance







				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description		Debits	Credits	Balance
Hub24 Cash Account						
	31/10/2022	Buy 356 MIN		26,102.80	0.00	-13,255.49
	01/11/2022	Interest Credited Oct 2022		0.00	18.48	-13,237.01
	14/11/2022	Buy 152 AKE		2,395.55	0.00	-1,199.62
	30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio		39,401.38	0.00	-8,767.41
	01/12/2022	Interest Credited Nov 2022		0.00	22.62	-8,744.79
	07/06/2023	Buy 464 TNE		7,653.44	0.00	-4,765.18
	08/06/2023	Buy 9 TNE		144.12	0.00	-4,909.30
	09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding		0.00	30.75	-4,878.55

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Hub24 Cash Account						
🚩	01/07/2022	Interest Credited Jun 2022	0.00	0.71	10,296.06	
🚩	03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.71	0.00	59,359.49	
🚩	18/07/2022	SLT2562AU Distribution Ex 30/06/2022 cpu:3.9130260814863000	0.00	4,798.56	20,851.88	
🚩	19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	4,798.56	0.00	16,053.32	
🚩	10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	3,000.00	0.00	12,449.87	
🚩	12/10/2022	SLT0052AU Distribution Ex 30/09/2022 cpu:0.4999999992626000	0.00	817.91	13,267.78	
🚩	12/10/2022	SLT2562AU Distribution Ex 30/09/2022 cpu:0.7000000096102000	0.00	1,213.30	14,481.08	
🚩	13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	817.91	0.00	13,663.17	
🚩	13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	1,213.30	0.00	12,449.87	
🚩	22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	285.96	10,138.86	
🚩	22/12/2022	Buy 717 RVT	285.96	0.00	9,852.90	
🚩	16/01/2023	SLT0052AU Distribution Ex 31/12/2022 cpu:0.6499999974285000	0.00	934.75	7,772.17	
🚩	16/01/2023	SLT2562AU Distribution Ex 31/12/2022 cpu:0.9600000454119000	0.00	1,089.03	8,861.20	
🚩	17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	934.75	0.00	7,926.45	
🚩	17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	1,089.03	0.00	6,837.42	
🚩	14/04/2023	SLT2562AU Distribution Ex 31/03/2023 cpu:1.1500000323222000	0.00	2,483.75	24,234.58	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	2,483.75	0.00	21,750.83
	13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	2,500.00	0.00	16,972.95
Macquarie Cash Management Account					
	11/07/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	28,734.91
	10/10/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	35,000.13
	12/12/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	30,577.35
	01/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	3,000.00	0.00	24,308.33
	10/05/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	24,288.33
	16/05/2023	PP TO JOHN WYBROW	2,500.00	0.00	21,788.33
	13/06/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	24,335.46
	16/06/2023	PP TO JOHN WYBROW	2,500.00	0.00	21,835.46

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
ABCGGEP : AB Concentrated Global Growth Equities Portfolio							
	30/06/2023	Distribution	109.59	0.00	0.00	0.00	
GMG : Goodman Group (ASX:GMG)							
	25/08/2022	Distribution	15.00	0.00	0.00	0.00	
NST : Northern Star Resources Ltd (ASX:NST)							
	29/09/2022	Dividend	70.27	30.12	70.26	30.11	
MQG : Macquarie Group Limited (ASX:MQG)							
	05/07/2022	Dividend	1,151.50	197.40	0.00	0.00	
CSL : CSL Limited (ASX:CSL)							
	05/04/2023	Dividend	131.33	0.00	131.34	0.00	
SLT0052AU : Smarter Money Higher Income Fund - Assisted Investor (MF:SLT0052AU)							
	31/03/2023	Distribution	8.64	0.00	932.66	0.00	

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr John Wybrow (Age: 71 at 30/06/2023)				
	Account Based Pension (4.65% Tax Free)	1,653.71	40.00	4.65

Preservation Components - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr John Wybrow					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	Cash transfer from 24055615	0.00	0.00	95,457.76	95,457.76
30/06/2023	Closing Balance	0.00	0.00	0.00	95,457.76
Investment Gains / Increase in Market Value / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	72.62	72.62
30/06/2023	Closing Balance	0.00	0.00	0.00	72.62
Investment Gains / Increase in Market Value / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	14,700.41	14,700.41
30/06/2023	Closing Balance	0.00	0.00	0.00	14,700.41
Investment Gains / Increase in Market Value / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	229.25	229.25
30/06/2023	Closing Balance	0.00	0.00	0.00	229.25
Investment Gains / Increase in Market Value / Avita Medical Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	14,713.05	14,713.05
30/06/2023	Closing Balance	0.00	0.00	0.00	14,713.05
Investment Gains / Increase in Market Value / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	715.05	715.05
30/06/2023	Closing Balance	0.00	0.00	0.00	715.05
Investment Gains / Increase in Market Value / Horizon Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	317.25	0.00	317.25
30/06/2023	Closing Balance	0.00	0.00	0.00	317.25
Investment Gains / Increase in Market Value / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,058.71	2,058.71
30/06/2023	Closing Balance	0.00	0.00	0.00	2,058.71
Investment Gains / Increase in Market Value / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	242.83	242.83
30/06/2023	Closing Balance	0.00	0.00	0.00	242.83
Investment Gains / Increase in Market Value / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	950.15	0.00	950.15
30/06/2023	Closing Balance	0.00	0.00	0.00	950.15
Investment Gains / Increase in Market Value / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,701.84	1,701.84
30/06/2023	Closing Balance	0.00	0.00	0.00	1,701.84
Investment Gains / Increase in Market Value / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,900.29	4,900.29
30/06/2023	Closing Balance	0.00	0.00	0.00	4,900.29
Investment Gains / Increase in Market Value / Richmond Vanadium Technology Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	8.01	8.01
30/06/2023	Closing Balance	0.00	0.00	0.00	8.01
Investment Gains / Increase in Market Value / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,650.72	2,650.72
30/06/2023	Closing Balance	0.00	0.00	0.00	2,650.72
Investment Gains / Increase in Market Value / Technology One Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	975.36	0.00	975.36
30/06/2023	Closing Balance	0.00	0.00	0.00	975.36
Investment Gains / Increase in Market Value / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2.70	2.70
30/06/2023	Closing Balance	0.00	0.00	0.00	2.70
Investment Gains / Increase in Market Value / Vulcan Energy Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	420.66	0.00	420.66
30/06/2023	Closing Balance	0.00	0.00	0.00	420.66
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	450.39	0.00	450.39
30/06/2023	Closing Balance	0.00	0.00	0.00	450.39
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Frequency Therapeutics Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,942.80	0.00	2,942.80
30/06/2023	Closing Balance	0.00	0.00	0.00	2,942.80
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	2,276.81	2,276.81
30/06/2023	Closing Balance	0.00	0.00	0.00	2,276.81
Investment Gains / Increase in Market Value / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,555.58	3,555.58
30/06/2023	Closing Balance	0.00	0.00	0.00	3,555.58
Investment Gains / Disposal Suspense / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Sell 20616.4313 SLT0052AU	20,616.43	0.00	20,039.17	20,039.17
30/11/2022	Sell 20616.4313 SLT0052AU	-20,616.43	20,039.17	0.00	0.00
24/01/2023	Sell 143807.1496 SLT0052AU	143,807.15	0.00	140,154.45	140,154.45
24/01/2023	Sell 143807.1496 SLT0052AU	-143,807.15	140,154.45	0.00	0.00
20/04/2023	Sell 12298.8624 SLT0052AU	12,298.86	0.00	12,018.45	12,018.45
20/04/2023	Sell 12298.8624 SLT0052AU	-12,298.86	12,018.45	0.00	0.00
01/05/2023	Sell 25572.8314 SLT0052AU	25,572.83	0.00	25,028.13	25,028.13
01/05/2023	Sell 25572.8314 SLT0052AU	-25,572.83	25,028.13	0.00	0.00
05/06/2023	Sell 25460.8412 SLT0052AU	25,460.84	0.00	25,025.46	25,025.46
05/06/2023	Sell 25460.8412 SLT0052AU	-25,460.84	25,025.46	0.00	0.00
14/06/2023	Sell 15254.7544 SLT0052AU	15,254.75	0.00	15,028.98	15,028.98
14/06/2023	Sell 15254.7544 SLT0052AU	-15,254.75	15,028.98	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/11/2022	Sell 61255.7427 SLT2562AU	61,255.74	0.00	51,932.62	51,932.62
10/11/2022	Sell 61255.7427 SLT2562AU	-61,255.74	51,932.62	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Managed Investments / State Street Floating Rate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Non Cash Disposal	0.14	0.00	0.00	0.00
30/06/2023	Non Cash Disposal	-0.14	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 1 AKE	1.00	0.00	15.60	15.60
14/09/2022	Sell 1 AKE	-1.00	15.60	0.00	0.00
16/09/2022	Sell 320 AKE	320.00	0.00	4,989.13	4,989.13
16/09/2022	Sell 320 AKE	-320.00	4,989.13	0.00	0.00
23/02/2023	Sell 200 AKE	200.00	0.00	2,293.83	2,293.83
23/02/2023	Sell 200 AKE	-200.00	2,293.83	0.00	0.00
23/02/2023	Sell 240 AKE	240.00	0.00	2,752.61	2,752.61

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 240 AKE	-240.00	2,752.61	0.00	0.00
28/03/2023	Sell 796 AKE	796.00	0.00	9,184.88	9,184.88
28/03/2023	Sell 796 AKE	-796.00	9,184.88	0.00	0.00
28/03/2023	Sell 89 AKE	89.00	0.00	1,026.96	1,026.96
28/03/2023	Sell 89 AKE	-89.00	1,026.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	Sell 35 CSL	35.00	0.00	9,980.84	9,980.84
28/03/2023	Sell 35 CSL	-35.00	9,980.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 341 IGO	341.00	0.00	4,992.11	4,992.11
14/09/2022	Sell 341 IGO	-341.00	4,992.11	0.00	0.00
14/09/2022	Sell 4 IGO	4.00	0.00	58.56	58.56
14/09/2022	Sell 4 IGO	-4.00	58.56	0.00	0.00
23/02/2023	Sell 148 IGO	148.00	0.00	1,967.66	1,967.66
23/02/2023	Sell 148 IGO	-148.00	1,967.66	0.00	0.00
23/02/2023	Sell 232 IGO	232.00	0.00	3,084.43	3,084.43

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 232 IGO	-232.00	3,084.43	0.00	0.00
28/03/2023	Sell 34 IGO	34.00	0.00	437.54	437.54
28/03/2023	Sell 34 IGO	-34.00	437.54	0.00	0.00
28/03/2023	Sell 900 IGO	900.00	0.00	11,581.86	11,581.86
28/03/2023	Sell 900 IGO	-900.00	11,581.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 12 MQG	12.00	0.00	2,109.42	2,109.42
14/09/2022	Sell 12 MQG	-12.00	2,109.42	0.00	0.00
16/09/2022	Sell 46 MQG	46.00	0.00	8,086.10	8,086.10
16/09/2022	Sell 46 MQG	-46.00	8,086.10	0.00	0.00
28/03/2023	Sell 30 MQG	30.00	0.00	5,086.56	5,086.56
28/03/2023	Sell 30 MQG	-30.00	5,086.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Sell 128 MIN	128.00	0.00	10,875.69	10,875.69
23/02/2023	Sell 128 MIN	-128.00	10,875.69	0.00	0.00
23/02/2023	Sell 50 MIN	50.00	0.00	4,248.31	4,248.31

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 50 MIN	-50.00	4,248.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 11 NST	11.00	0.00	84.38	84.38
14/09/2022	Sell 11 NST	-11.00	84.38	0.00	0.00
14/09/2022	Sell 600 NST	600.00	0.00	4,602.66	4,602.66
14/09/2022	Sell 600 NST	-600.00	4,602.66	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 3517 PLS	3,517.00	0.00	16,235.23	16,235.23
14/09/2022	Sell 3517 PLS	-3,517.00	16,235.23	0.00	0.00
14/09/2022	Sell 4 PLS	4.00	0.00	18.47	18.47
14/09/2022	Sell 4 PLS	-4.00	18.47	0.00	0.00
23/02/2023	Sell 2045 PLS	2,045.00	0.00	9,084.99	9,084.99
23/02/2023	Sell 2045 PLS	-2,045.00	9,084.99	0.00	0.00
23/02/2023	Sell 46 PLS	46.00	0.00	204.36	204.36
23/02/2023	Sell 46 PLS	-46.00	204.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 222 RIO	222.00	0.00	21,154.01	21,154.01
14/09/2022	Sell 222 RIO	-222.00	21,154.01	0.00	0.00
14/09/2022	Sell 34 RIO	34.00	0.00	3,239.81	3,239.81
14/09/2022	Sell 34 RIO	-34.00	3,239.81	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/02/2023	Sell 72 EBAY.NAS	72.00	0.00	5,027.43	5,027.43
22/02/2023	Sell 72 EBAY.NAS	-72.00	5,027.43	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 40 GMG	40.00	0.00	744.56	744.56
14/09/2022	Sell 40 GMG	-40.00	744.56	0.00	0.00
16/09/2022	Sell 176 GMG	176.00	0.00	3,276.09	3,276.09
16/09/2022	Sell 176 GMG	-176.00	3,276.09	0.00	0.00
28/02/2023	Sell 231 GMG	231.00	0.00	4,374.36	4,374.36
28/02/2023	Sell 231 GMG	-231.00	4,374.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Sell 191 GMG	191.00	0.00	3,616.90	3,616.90
28/03/2023	Sell 191 GMG	-191.00	3,616.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	Sell 1544 HBRD	1,544.00	0.00	15,415.31	15,415.31
28/03/2023	Sell 1544 HBRD	-1,544.00	15,415.31	0.00	0.00
28/03/2023	Sell 4929 HBRD	4,929.00	0.00	49,211.16	49,211.16
28/03/2023	Sell 4929 HBRD	-4,929.00	49,211.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Coolabah Active Comp Bond Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Sell 978 FIXD	978.00	0.00	25,058.10	25,058.10
31/10/2022	Sell 978 FIXD	-978.00	25,058.10	0.00	0.00
30/11/2022	Sell 464 FIXD	464.00	0.00	12,078.54	12,078.54
30/11/2022	Sell 464 FIXD	-464.00	12,078.54	0.00	0.00
30/11/2022	Sell 766 FIXD	766.00	0.00	19,940.00	19,940.00
30/11/2022	Sell 766 FIXD	-766.00	19,940.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	9.67	9.67
30/09/2022	SLT0052AU Distribution - Cash	0.00	0.00	817.91	827.58
30/12/2022	Distribution - Tax Statement	0.00	0.00	11.06	838.64
30/12/2022	SLT0052AU Distribution - Cash	0.00	0.00	934.75	1,773.39
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.10	1,773.49
31/03/2023	SLT0052AU Distribution - Cash	0.00	0.00	8.64	1,782.13
30/06/2023	Distribution - Tax Statement	0.00	0.00	3.41	1,785.54
30/06/2023	SLT0052AU Distribution - Cash	0.00	0.00	287.98	2,073.52
30/06/2023	Closing Balance	0.00	0.00	0.00	2,073.52

Investment Income / Distributions / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/09/2022	SLT2562AU Distribution - Cash	0.00	0.00	1,213.30	1,213.30
30/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,213.30
30/12/2022	SLT2562AU Distribution - Cash	0.00	0.00	1,089.03	2,302.33
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,302.33
31/03/2023	SLT2562AU Distribution - Cash	0.00	0.00	2,483.75	4,786.08
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	4,786.08
30/06/2023	SLT2562AU Distribution - Cash	0.00	0.00	3,280.96	8,067.04

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	8,067.04
Investment Income / Distributions / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Distribution - Tax Statement	0.00	0.00	0.15	0.15
25/08/2022	GMG AUD EST 0.15	0.00	0.00	15.00	15.15
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.55	15.70
29/12/2022	GMG Distribution - Cash	0.00	0.00	57.60	73.30
29/06/2023	Distribution - Tax Statement	0.00	0.00	1.73	75.03
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	0.00	0.00	176.40	251.43
30/06/2023	Closing Balance	0.00	0.00	0.00	251.43
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
01/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	0.00	0.00	232.17	232.17
30/06/2023	Closing Balance	0.00	0.00	0.00	232.17
Investment Income / Distributions / Units In Listed Unit Trusts / Coolabah Active Comp Bond Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
03/10/2022	FIXD AUD DRP NIL DISC	0.00	0.00	397.44	397.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	397.44
Investment Income / Distributions / AB Concentrated Global Growth Equities Portfolio					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	8.42	8.42
30/06/2023	Income	0.00	0.00	56.04	64.46
30/06/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	53.55	118.01
30/06/2023	Closing Balance	0.00	0.00	0.00	118.01
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	88.02	88.02
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	131.33	219.35
30/06/2023	Closing Balance	0.00	0.00	0.00	219.35
Investment Income / Dividends / Shares in Listed Companies / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	0.00	23.43	23.43
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	0.00	186.80	210.23
30/06/2023	Closing Balance	0.00	0.00	0.00	210.23
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	1,348.90	1,348.90
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	330.34	1,679.24
30/06/2023	Closing Balance	0.00	0.00	0.00	1,679.24
Investment Income / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	402.86	402.86
30/06/2023	Closing Balance	0.00	0.00	0.00	402.86
Investment Income / Dividends / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	100.39	100.39
30/06/2023	Closing Balance	0.00	0.00	0.00	100.39
Investment Income / Dividends / Shares in Listed Companies / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	0.00	365.04	365.04
30/06/2023	Closing Balance	0.00	0.00	0.00	365.04
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,403.24	1,403.24
30/06/2023	Closing Balance	0.00	0.00	0.00	1,403.24
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.73	0.73
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.73	1.46
30/06/2023	Closing Balance	0.00	0.00	0.00	1.46
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	EBAY 37.3860C	0.00	0.00	60.06	60.06
16/06/2023	EBAY 36.2950C	0.00	0.00	58.26	118.32
30/06/2023	Closing Balance	0.00	0.00	0.00	118.32
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/06/2023	MSFT 102.0715C	0.00	0.00	37.07	37.07
30/06/2023	Closing Balance	0.00	0.00	0.00	37.07
Investment Income / Interest / Cash At Bank / Hub24 Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Interest Credited Jun 2022	0.00	0.00	0.71	0.71
01/08/2022	Interest Credited Jul 2022	0.00	0.00	6.93	7.64
01/09/2022	Interest Credited Aug 2022	0.00	0.00	28.41	36.05
03/10/2022	Interest Credited Oct 2022	0.00	0.00	91.38	127.43
01/11/2022	Interest Credited Oct 2022	0.00	0.00	18.48	145.91
01/12/2022	Interest Credited Nov 2022	0.00	0.00	22.62	168.53
03/01/2023	Interest Credited Jan 2023	0.00	0.00	19.44	187.97
01/02/2023	Interest Credited Jan 2023	0.00	0.00	23.47	211.44
03/03/2023	Interest Credited Feb 2023	0.00	0.00	59.26	270.70
05/04/2023	Interest Credited Mar 2023	0.00	0.00	48.72	319.42
03/05/2023	Interest Credited Apr 2023	0.00	0.00	44.68	364.10
03/06/2023	Interest Credited May 2023	0.00	0.00	32.81	396.91
30/06/2023	Closing Balance	0.00	0.00	0.00	396.91

Investment Income / Interest / Cash At Bank / Macquarie Cash Management Account

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	8.43	8.43
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.11	30.54
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	28.47	59.01
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	37.92	96.93
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	39.30	136.23

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	42.59	178.82
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.93	225.75
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	41.46	267.21
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	43.98	311.19
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	36.02	347.21
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	47.13	394.34
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.71	441.05
30/06/2023	Closing Balance	0.00	0.00	0.00	441.05
Investment Income / Investment Fee Rebate / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	SLT2562AU Rebate 30/6/2022	0.00	0.00	64.83	64.83
07/11/2022	SLT2562AU Rebate 30/9/2022	0.00	0.00	98.91	163.74
10/02/2023	SLT2562AU Rebate 31/12/2022	0.00	0.00	78.98	242.72
06/05/2023	SLT2562AU Rebate 31/3/2023	0.00	0.00	38.99	281.71
30/06/2023	Closing Balance	0.00	0.00	0.00	281.71
Other Income / Other income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund General Income	0.00	0.00	106.24	106.24
05/08/2022	FSREC Property 0011834515	0.00	0.00	118.03	224.27
30/06/2023	Closing Balance	0.00	0.00	0.00	224.27

Date	Description	Quantity	Debits	Credits	Balance
Member Payments / Pensions Paid / Mr John Wybrow / Account Based Pension (4.65% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/07/2022	Pension Drawdown - Gross	0.00	1,653.71	0.00	1,653.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,653.71
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/07/2022	Pension Drawdown - Net	0.00	0.00	1,653.71	1,653.71
14/07/2022	Pension Drawdown - Paid	0.00	1,653.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr John Wybrow / Account Based Pension (9.31% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/07/2022	Pension Drawdown - Gross	0.00	1,846.29	0.00	1,846.29
12/08/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	5,346.29
14/09/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	8,846.29
14/10/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	12,346.29
14/11/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	15,846.29
14/12/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	19,346.29
13/01/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	22,846.29
06/02/2023	Pension Drawdown - Gross	0.00	1,400.00	0.00	24,246.29
01/03/2023	Pension Drawdown - Gross	0.00	3,000.00	0.00	27,246.29
20/03/2023	Pension Drawdown - Gross	0.00	3,600.00	0.00	30,846.29

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	34,846.29
16/05/2023	Pension Drawdown - Gross	0.00	2,500.00	0.00	37,346.29
16/06/2023	Pension Drawdown - Gross	0.00	2,500.00	0.00	39,846.29
30/06/2023	Closing Balance	0.00	0.00	0.00	39,846.29
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/07/2022	Pension Drawdown - Net	0.00	0.00	1,846.29	1,846.29
14/07/2022	Pension Drawdown - Paid	0.00	1,846.29	0.00	0.00
12/08/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
12/08/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
14/09/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
14/09/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
14/10/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
14/10/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
14/11/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
14/11/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
14/12/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
14/12/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
13/01/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
13/01/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
06/02/2023	Pension Drawdown - Net	0.00	0.00	1,400.00	1,400.00

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	Pension Drawdown - Paid	0.00	1,400.00	0.00	0.00
01/03/2023	Pension Drawdown - Net	0.00	0.00	3,000.00	3,000.00
01/03/2023	Pension Drawdown - Paid	0.00	3,000.00	0.00	0.00
20/03/2023	Pension Drawdown - Net	0.00	0.00	3,600.00	3,600.00
20/03/2023	Pension Drawdown - Paid	0.00	3,600.00	0.00	0.00
28/03/2023	Pension Drawdown - Net	0.00	0.00	4,000.00	4,000.00
28/03/2023	Pension Drawdown - Paid	0.00	4,000.00	0.00	0.00
16/05/2023	Pension Drawdown - Net	0.00	0.00	2,500.00	2,500.00
16/05/2023	Pension Drawdown - Paid	0.00	2,500.00	0.00	0.00
16/06/2023	Pension Drawdown - Net	0.00	0.00	2,500.00	2,500.00
16/06/2023	Pension Drawdown - Paid	0.00	2,500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	2,090.00	0.00	2,090.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,090.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	132.00	0.00	132.00
30/06/2023	Closing Balance	0.00	0.00	0.00	132.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Adviser Fee Jun 2022	0.00	300.00	0.00	300.00
04/08/2022	Adviser Fee Jul 2022	0.00	294.26	0.00	594.26
07/09/2022	Adviser Fee Aug 2022	0.00	320.08	0.00	914.34
05/10/2022	Adviser Fee Sep 2022	0.00	376.97	0.00	1,291.31
06/11/2022	Adviser Fee Oct 2022	0.00	382.23	0.00	1,673.54
05/12/2022	Adviser Fee Nov 2022	0.00	368.37	0.00	2,041.91
06/01/2023	Adviser Fee Dec 2022	0.00	377.28	0.00	2,419.19
03/02/2023	Adviser Fee Jan 2023	0.00	377.85	0.00	2,797.04
03/03/2023	Adviser Fee Feb 2023	0.00	345.76	0.00	3,142.80
05/04/2023	Adviser Fee Mar 2023	0.00	373.12	0.00	3,515.92
04/05/2023	Adviser Fee Apr 2023	0.00	361.53	0.00	3,877.45
05/06/2023	Adviser Fee May 2023	0.00	374.11	0.00	4,251.56
30/06/2023	Closing Balance	0.00	0.00	0.00	4,251.56
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/08/2022	TRANSACT FUNDS TFR TO TRISHA	0.00	550.00	0.00	550.00
30/06/2023	Closing Balance	0.00	0.00	0.00	550.00
Other Expenses / Fund Administration Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	101.10	0.00	101.10
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	100.76	0.00	201.86
07/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	107.98	0.00	309.84
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	123.65	0.00	433.49
06/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	126.05	0.00	559.54
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	121.62	0.00	681.16
06/12/2022	Expense recovery 2021/22	0.00	33.83	0.00	714.99
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	128.53	0.00	843.52
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	128.86	0.00	972.38
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	118.17	0.00	1,090.55
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	124.96	0.00	1,215.51
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	121.08	0.00	1,336.59
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	126.78	0.00	1,463.37
30/06/2023	Closing Balance	0.00	0.00	0.00	1,463.37
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.71	0.00	0.71
05/12/2022	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.78	0.00	1.49

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	29.11	0.00	30.60
03/02/2023	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	29.84	0.00	60.44
03/03/2023	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	21.80	0.00	82.24
30/06/2023	Closing Balance	0.00	0.00	0.00	82.24
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	FSREC Property 0011834515	0.00	0.00	10,505.22	10,505.22
30/06/2023	Closing Balance	0.00	0.00	0.00	10,505.22
Investment Losses / Realised Capital Losses / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Sell 20616.4313 SLT0052AU	0.00	125.76	0.00	125.76
24/01/2023	Sell 143807.1496 SLT0052AU	0.00	498.53	0.00	624.29
20/04/2023	Sell 12298.8624 SLT0052AU	0.00	0.00	39.36	584.93
01/05/2023	Sell 25572.8314 SLT0052AU	0.00	0.00	120.19	464.74
05/06/2023	Sell 25460.8412 SLT0052AU	0.00	0.00	226.60	238.14

Date	Description	Quantity	Debits	Credits	Balance
14/06/2023	Sell 15254.7544 SLT0052AU	0.00	0.00	170.85	67.29
30/06/2023	Closing Balance	0.00	0.00	0.00	67.29
Investment Losses / Realised Capital Losses / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/11/2022	Sell 61255.7427 SLT2562AU	0.00	11,552.21	0.00	11,552.21
30/06/2023	Closing Balance	0.00	0.00	0.00	11,552.21
Investment Losses / Realised Capital Losses / Managed Investments / State Street Floating Rate Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Non Cash Disposal	0.00	0.14	0.00	0.14
30/06/2023	Closing Balance	0.00	0.00	0.00	0.14
Investment Losses / Realised Capital Losses / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 1 AKE	0.00	0.00	4.84	4.84
16/09/2022	Sell 320 AKE	0.00	0.00	1,553.48	1,558.32
23/02/2023	Sell 200 AKE	0.00	810.44	0.00	747.88
23/02/2023	Sell 240 AKE	0.00	0.00	131.36	879.24
28/03/2023	Sell 796 AKE	0.00	2,416.55	0.00	1,537.31
28/03/2023	Sell 89 AKE	0.00	270.18	0.00	1,807.49
30/06/2023	Closing Balance	0.00	0.00	0.00	1,807.49
Investment Losses / Realised Capital Losses / CSL Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	Sell 35 CSL	0.00	764.57	0.00	764.57
30/06/2023	Closing Balance	0.00	0.00	0.00	764.57
Investment Losses / Realised Capital Losses / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 341 IGO	0.00	0.00	601.93	601.93
14/09/2022	Sell 4 IGO	0.00	0.00	6.56	608.49
23/02/2023	Sell 148 IGO	0.00	151.52	0.00	456.97
23/02/2023	Sell 232 IGO	0.00	0.00	50.71	507.68
28/03/2023	Sell 34 IGO	0.00	116.11	0.00	391.57
28/03/2023	Sell 900 IGO	0.00	2,837.11	0.00	2,445.54
30/06/2023	Closing Balance	0.00	0.00	0.00	2,445.54
Investment Losses / Realised Capital Losses / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 12 MQG	0.00	0.00	591.66	591.66
16/09/2022	Sell 46 MQG	0.00	0.00	777.02	1,368.68
28/03/2023	Sell 30 MQG	0.00	637.29	0.00	731.39
30/06/2023	Closing Balance	0.00	0.00	0.00	731.39
Investment Losses / Realised Capital Losses / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 128 MIN	0.00	0.00	1,490.41	1,490.41
23/02/2023	Sell 50 MIN	0.00	0.00	582.19	2,072.60
30/06/2023	Closing Balance	0.00	0.00	0.00	2,072.60
Investment Losses / Realised Capital Losses / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 11 NST	0.00	16.47	0.00	16.47
14/09/2022	Sell 600 NST	0.00	1,177.57	0.00	1,194.04
30/06/2023	Closing Balance	0.00	0.00	0.00	1,194.04
Investment Losses / Realised Capital Losses / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 3517 PLS	0.00	0.00	4,129.54	4,129.54
14/09/2022	Sell 4 PLS	0.00	0.00	4.53	4,134.07
23/02/2023	Sell 2045 PLS	0.00	0.00	932.94	5,067.01
23/02/2023	Sell 46 PLS	0.00	0.00	60.51	5,127.52
30/06/2023	Closing Balance	0.00	0.00	0.00	5,127.52
Investment Losses / Realised Capital Losses / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 222 RIO	0.00	3,944.06	0.00	3,944.06
14/09/2022	Sell 34 RIO	0.00	604.04	0.00	4,548.10
30/06/2023	Closing Balance	0.00	0.00	0.00	4,548.10

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/02/2023	Sell 72 EBAY.NAS	0.00	0.00	137.98	137.98
30/06/2023	Closing Balance	0.00	0.00	0.00	137.98
Investment Losses / Realised Capital Losses / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 40 GMG	0.00	109.00	0.00	109.00
16/09/2022	Sell 176 GMG	0.00	511.00	0.00	620.00
28/02/2023	Sell 231 GMG	0.00	663.51	0.00	1,283.51
28/03/2023	Sell 191 GMG	0.00	495.87	0.00	1,779.38
30/06/2023	Closing Balance	0.00	0.00	0.00	1,779.38
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	Sell 1544 HBRD	0.00	335.36	0.00	335.36
28/03/2023	Sell 4929 HBRD	0.00	1,070.60	0.00	1,405.96
30/06/2023	Closing Balance	0.00	0.00	0.00	1,405.96
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Coolabah Active Comp Bond Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Sell 978 FIXD	0.00	603.48	0.00	603.48
30/11/2022	Sell 464 FIXD	0.00	96.28	0.00	699.76

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Sell 766 FIXD	0.00	158.94	0.00	858.70
30/06/2023	Closing Balance	0.00	0.00	0.00	858.70
Investment Losses / Realised Capital Losses / AB Concentrated Global Growth Equities Portfolio					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Realised loss	0.00	401.44	0.00	401.44
30/06/2023	Closing Balance	0.00	0.00	0.00	401.44
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Change in provision for deferred tax	0.00	5,595.80	0.00	5,595.80
30/06/2023	Closing Balance	0.00	0.00	0.00	5,595.80
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	37.19	0.00	37.19
30/06/2023	Closing Balance	0.00	0.00	0.00	37.19
Prior Years Over Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	343.21	343.21
30/06/2023	Closing Balance	0.00	0.00	0.00	343.21
Investments - Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	Buy SLT0052AU	163,582.46	160,000.00	0.00	160,000.00
13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	841.13	817.91	0.00	160,817.91
30/11/2022	Sell 20616.4313 SLT0052AU	-20,616.43	0.00	20,164.93	140,652.98
17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	959.70	934.75	0.00	141,587.73
24/01/2023	Sell 143807.1496 SLT0052AU	-143,807.15	0.00	140,652.98	934.75
31/03/2023	Buy SLT0052AU	102,669.40	100,000.00	0.00	100,934.75
20/04/2023	Sell 12298.8624 SLT0052AU	-12,298.86	0.00	11,979.09	88,955.66
01/05/2023	Sell 25572.8314 SLT0052AU	-25,572.83	0.00	24,907.94	64,047.72
05/06/2023	Sell 25460.8412 SLT0052AU	-25,460.84	0.00	24,798.86	39,248.86
14/06/2023	Sell 15254.7544 SLT0052AU	-15,254.75	0.00	14,858.13	24,390.73
30/06/2023	Market Value Adjustment	0.00	72.62	0.00	24,463.35
30/06/2023	Closing Balance	25,041.82	0.00	0.00	24,463.35
Investments - Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	122,630.29	0.00	0.00	108,135.39
04/07/2022	Buy SLT2562AU	45,259.11	40,000.00	0.00	148,135.39
19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	5,438.69	4,798.56	0.00	152,933.95
13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	1,368.33	1,213.30	0.00	154,147.25
10/11/2022	Sell 61255.7427 SLT2562AU	-61,255.74	0.00	63,484.83	90,662.42

Date	Description	Quantity	Debits	Credits	Balance
17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	1,231.66	1,089.03	0.00	91,751.45
31/01/2023	Buy SLT2562AU	101,305.72	90,000.00	0.00	181,751.45
17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	2,752.69	2,483.75	0.00	184,235.20
30/06/2023	Market Value Adjustment	0.00	14,700.41	0.00	198,935.61
30/06/2023	Closing Balance	218,730.74	0.00	0.00	198,935.61
Investments - State Street Floating Rate Fund					
01/07/2022	Opening Balance	0.14	0.00	0.00	0.14
30/06/2023	Non Cash Disposal	-0.14	0.00	0.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Allkem Limited					
01/07/2022	Opening Balance	551.00	0.00	0.00	5,680.81
14/09/2022	Sell 1 AKE	-1.00	0.00	10.76	5,670.05
16/09/2022	Sell 320 AKE	-320.00	0.00	3,435.65	2,234.40
10/11/2022	Buy 152 AKE	152.00	2,395.55	0.00	4,629.95
10/11/2022	Buy 5 AKE	5.00	78.80	0.00	4,708.75
11/11/2022	Buy 8 AKE	8.00	129.34	0.00	4,838.09
14/11/2022	Buy 3 AKE	3.00	49.12	0.00	4,887.21
15/11/2022	Buy 8 AKE	8.00	113.52	0.00	5,000.73
16/11/2022	Buy 7 AKE	7.00	102.03	0.00	5,102.76

Date	Description	Quantity	Debits	Credits	Balance
16/11/2022	Buy 912 AKE	912.00	13,292.08	0.00	18,394.84
23/02/2023	Sell 200 AKE	-200.00	0.00	3,104.27	15,290.57
23/02/2023	Sell 240 AKE	-240.00	0.00	2,621.25	12,669.32
28/03/2023	Sell 796 AKE	-796.00	0.00	11,601.43	1,067.89
28/03/2023	Sell 89 AKE	-89.00	0.00	1,297.14	229.25
30/06/2023	Market Value Adjustment	0.00	229.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Avita Medical Inc					
01/07/2022	Opening Balance	1,275.00	0.00	0.00	1,772.25
30/01/2023	Buy 118 AVH	118.00	313.55	0.00	2,085.80
30/01/2023	Buy 3721 AVH	3,721.00	9,722.63	0.00	11,808.43
30/06/2023	Listed Security Purchase	1,913.00	9,948.65	0.00	21,757.08
30/06/2023	Market Value Adjustment	0.00	14,713.05	0.00	36,470.13
30/06/2023	Closing Balance	7,027.00	0.00	0.00	36,470.13
Investments - CSL Limited					
01/07/2022	Opening Balance	48.00	0.00	0.00	12,914.88
23/02/2023	Buy 11 CSL	11.00	3,295.55	0.00	16,210.43
23/02/2023	Buy 2 CSL	2.00	599.19	0.00	16,809.62
24/02/2023	Buy 13 CSL	13.00	3,887.14	0.00	20,696.76
24/02/2023	Buy 7 CSL	7.00	2,093.08	0.00	22,789.84

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Sell 35 CSL	-35.00	0.00	10,745.41	12,044.43
30/06/2023	Market Value Adjustment	0.00	715.05	0.00	12,759.48
30/06/2023	Closing Balance	46.00	0.00	0.00	12,759.48
Investments - Horizon Minerals Limited					
01/07/2022	Opening Balance	22,341.00	0.00	0.00	1,496.85
22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	0.00	285.96	1,210.89
30/06/2023	Market Value Adjustment	0.00	0.00	317.25	893.64
30/06/2023	Closing Balance	22,341.00	0.00	0.00	893.64
Investments - IGO Limited					
01/07/2022	Opening Balance	673.00	0.00	0.00	6,689.62
14/09/2022	Sell 341 IGO	-341.00	0.00	4,390.18	2,299.44
14/09/2022	Sell 4 IGO	-4.00	0.00	52.00	2,247.44
10/11/2022	Buy 146 IGO	146.00	2,377.42	0.00	4,624.86
10/11/2022	Buy 6 IGO	6.00	97.70	0.00	4,722.56
11/11/2022	Buy 11 IGO	11.00	182.76	0.00	4,905.32
14/11/2022	Buy 1 IGO	1.00	16.72	0.00	4,922.04
15/11/2022	Buy 6 IGO	6.00	92.10	0.00	5,014.14
16/11/2022	Buy 2 IGO	2.00	31.99	0.00	5,046.13
16/11/2022	Buy 814 IGO	814.00	13,020.68	0.00	18,066.81
23/02/2023	Sell 148 IGO	-148.00	0.00	2,119.18	15,947.63

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 232 IGO	-232.00	0.00	3,033.72	12,913.91
28/03/2023	Sell 34 IGO	-34.00	0.00	553.65	12,360.26
28/03/2023	Sell 900 IGO	-900.00	0.00	14,418.97	2,058.71
30/06/2023	Market Value Adjustment	0.00	2,058.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	146.00	0.00	0.00	24,018.46
05/07/2022	"MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	6.00	1,062.66	0.00	25,081.12
14/09/2022	Sell 12 MQG	-12.00	0.00	1,517.76	23,563.36
16/09/2022	Sell 46 MQG	-46.00	0.00	7,309.08	16,254.28
15/12/2022	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	1.00	178.80	0.00	16,433.08
23/02/2023	Buy 2 MQG	2.00	378.12	0.00	16,811.20
23/02/2023	Buy 45 MQG	45.00	8,507.76	0.00	25,318.96
24/02/2023	Buy 1 MQG	1.00	188.72	0.00	25,507.68
24/02/2023	Buy 4 MQG	4.00	754.88	0.00	26,262.56
28/03/2023	Sell 30 MQG	-30.00	0.00	5,723.85	20,538.71
30/06/2023	Market Value Adjustment	0.00	242.83	0.00	20,781.54
30/06/2023	Closing Balance	117.00	0.00	0.00	20,781.54
Investments - Mineral Resources Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Buy 356 MIN	356.00	26,102.80	0.00	26,102.80
10/11/2022	Buy 8 MIN	8.00	668.21	0.00	26,771.01
11/11/2022	Buy 48 MIN	48.00	3,934.19	0.00	30,705.20
16/11/2022	Buy 1 MIN	1.00	82.40	0.00	30,787.60
23/02/2023	Sell 128 MIN	-128.00	0.00	9,385.28	21,402.32
23/02/2023	Sell 50 MIN	-50.00	0.00	3,666.12	17,736.20
30/06/2023	Market Value Adjustment	0.00	0.00	950.15	16,786.05
30/06/2023	Closing Balance	235.00	0.00	0.00	16,786.05

Investments - Northern Star Resources Ltd

01/07/2022	Opening Balance	611.00	0.00	0.00	4,179.24
14/09/2022	Sell 11 NST	-11.00	0.00	100.85	4,078.39
14/09/2022	Sell 600 NST	-600.00	0.00	5,780.23	1,701.84
30/06/2023	Market Value Adjustment	0.00	1,701.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investments - Pilbara Minerals Limited

01/07/2022	Opening Balance	4,755.00	0.00	0.00	10,888.95
14/09/2022	Sell 3517 PLS	-3,517.00	0.00	12,105.69	1,216.74
14/09/2022	Sell 4 PLS	-4.00	0.00	13.94	1,230.68
10/11/2022	Buy 23 PLS	23.00	123.06	0.00	1,107.62

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	Buy 439 PLS	439.00	2,348.83	0.00	1,241.21
11/11/2022	Buy 18 PLS	18.00	97.80	0.00	1,339.01
14/11/2022	Buy 21 PLS	21.00	111.84	0.00	1,450.85
15/11/2022	Buy 64 PLS	64.00	303.74	0.00	1,754.59
16/11/2022	Buy 18 PLS	18.00	89.48	0.00	1,844.07
18/11/2022	Buy 2597 PLS	2,597.00	12,911.01	0.00	14,755.08
23/02/2023	Sell 2045 PLS	-2,045.00	0.00	8,152.05	6,603.03
23/02/2023	Sell 46 PLS	-46.00	0.00	143.85	6,459.18
30/06/2023	Market Value Adjustment	0.00	4,900.29	0.00	11,359.47
30/06/2023	Closing Balance	2,323.00	0.00	0.00	11,359.47
Investments - Richmond Vanadium Technology Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Buy 717 RVT	717.00	285.96	0.00	285.96
30/06/2023	Market Value Adjustment	0.00	8.01	0.00	293.97
30/06/2023	Closing Balance	717.00	0.00	0.00	293.97
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	256.00	0.00	0.00	26,291.20
14/09/2022	Sell 222 RIO	-222.00	0.00	25,098.07	1,193.13
14/09/2022	Sell 34 RIO	-34.00	0.00	3,843.85	2,650.72
30/06/2023	Market Value Adjustment	0.00	2,650.72	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Technology One Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Buy 15 TNE	15.00	247.41	0.00	247.41
05/06/2023	Buy 464 TNE	464.00	7,653.44	0.00	7,900.85
06/06/2023	Buy 7 TNE	7.00	114.30	0.00	8,015.15
07/06/2023	Buy 453 TNE	453.00	7,395.45	0.00	15,410.60
08/06/2023	Buy 9 TNE	9.00	144.12	0.00	15,554.72
09/06/2023	Buy 10 TNE	10.00	158.91	0.00	15,713.63
13/06/2023	Buy 32 TNE	32.00	514.83	0.00	16,228.46
13/06/2023	Buy 548 TNE	548.00	8,816.60	0.00	25,045.06
30/06/2023	Market Value Adjustment	0.00	0.00	975.36	24,069.70
30/06/2023	Closing Balance	1,538.00	0.00	0.00	24,069.70
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	6.00	0.00	0.00	23.10
30/06/2023	Market Value Adjustment	0.00	2.70	0.00	25.80
30/06/2023	Closing Balance	6.00	0.00	0.00	25.80
Investments - Vulcan Energy Resources Limited					
01/07/2022	Opening Balance	342.00	0.00	0.00	1,853.64
30/06/2023	Market Value Adjustment	0.00	0.00	420.66	1,432.98

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	342.00	0.00	0.00	1,432.98
Investments - eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/01/2023	Buy 46 EBAY.NAS	46.00	3,074.61	0.00	3,074.61
31/01/2023	Buy 214 EBAY.NAS	214.00	14,937.51	0.00	18,012.12
22/02/2023	Sell 72 EBAY.NAS	-72.00	0.00	4,889.45	13,122.67
30/06/2023	Market Value Adjustment	0.00	0.00	450.39	12,672.28
30/06/2023	Closing Balance	188.00	0.00	0.00	12,672.28
Investments - Frequency Therapeutics Inc					
01/07/2022	Opening Balance	105.00	0.00	0.00	228.63
24/01/2023	Buy 129 FREQ.NAS	129.00	962.76	0.00	1,191.39
24/01/2023	Buy 71 FREQ.NAS	71.00	535.31	0.00	1,726.70
31/01/2023	Buy 227 FREQ.NAS	227.00	1,493.73	0.00	3,220.43
30/06/2023	Market Value Adjustment	0.00	0.00	2,942.80	277.63
30/06/2023	Closing Balance	532.00	0.00	0.00	277.63
Investments - Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	Buy 1 MSFT.NAS	1.00	488.23	0.00	488.23
28/04/2023	Buy 1 MSFT.NAS	1.00	462.59	0.00	950.82
28/04/2023	Buy 14 MSFT.NAS	14.00	6,476.22	0.00	7,427.04

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	Buy 1 MSFT.NAS	1.00	461.95	0.00	7,888.99
04/05/2023	Buy 1 MSFT.NAS	1.00	454.90	0.00	8,343.89
05/05/2023	Buy 1 MSFT.NAS	1.00	458.62	0.00	8,802.51
05/05/2023	Buy 24 MSFT.NAS	24.00	11,006.99	0.00	19,809.50
30/06/2023	Market Value Adjustment	0.00	2,276.81	0.00	22,086.31
30/06/2023	Closing Balance	43.00	0.00	0.00	22,086.31
Investments - Goodman Group					
01/07/2022	Opening Balance	600.00	0.00	0.00	10,704.00
14/09/2022	Sell 40 GMG	-40.00	0.00	853.56	9,850.44
16/09/2022	Sell 176 GMG	-176.00	0.00	3,787.09	6,063.35
23/02/2023	Buy 102 GMG	102.00	2,018.69	0.00	8,082.04
23/02/2023	Buy 146 GMG	146.00	2,889.51	0.00	10,971.55
24/02/2023	Buy 119 GMG	119.00	2,376.01	0.00	13,347.56
24/02/2023	Buy 134 GMG	134.00	2,675.51	0.00	16,023.07
28/02/2023	Sell 231 GMG	-231.00	0.00	5,037.87	10,985.20
28/03/2023	Sell 191 GMG	-191.00	0.00	4,112.77	6,872.43
20/04/2023	Buy 5 GMG	5.00	95.74	0.00	6,968.17
20/04/2023	Buy 972 GMG	972.00	18,611.21	0.00	25,579.38
21/04/2023	Buy 17 GMG	17.00	325.49	0.00	25,904.87
24/04/2023	Buy 47 GMG	47.00	910.14	0.00	26,815.01

Date	Description	Quantity	Debits	Credits	Balance
26/04/2023	Buy 18 GMG	18.00	350.18	0.00	27,165.19
27/04/2023	Buy 30 GMG	30.00	577.14	0.00	27,742.33
28/04/2023	Buy 53 GMG	53.00	1,024.36	0.00	28,766.69
28/04/2023	Buy 59 GMG	59.00	1,140.33	0.00	29,907.02
01/05/2023	Buy 10 GMG	10.00	195.90	0.00	30,102.92
02/05/2023	Buy 90 GMG	90.00	1,744.98	0.00	31,847.90
30/06/2023	Market Value Adjustment	0.00	3,555.58	0.00	35,403.48
30/06/2023	Closing Balance	1,764.00	0.00	0.00	35,403.48
Investments - Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Buy 2166 HBRD	2,166.00	22,095.82	0.00	22,095.82
23/02/2023	Buy 489 HBRD	489.00	4,988.39	0.00	27,084.21
24/02/2023	Buy 3240 HBRD	3,240.00	33,051.92	0.00	60,136.13
24/02/2023	Buy 578 HBRD	578.00	5,896.30	0.00	66,032.43
28/03/2023	Sell 1544 HBRD	-1,544.00	0.00	15,750.67	50,281.76
28/03/2023	Sell 4929 HBRD	-4,929.00	0.00	50,281.76	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Coolabah Active Comp Bond Fund (Hedge Fund)					
01/07/2022	Opening Balance	2,208.00	0.00	0.00	57,935.34
31/10/2022	Sell 978 FIXD	-978.00	0.00	25,661.58	32,273.76

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Sell 464 FIXD	-464.00	0.00	12,174.82	20,098.94
30/11/2022	Sell 766 FIXD	-766.00	0.00	20,098.94	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - AB Concentrated Global Growth Equities Portfolio					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	39,401.38	0.00	39,401.38
05/12/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	10,598.62	0.00	50,000.00
23/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	47,548.34	2,451.66
24/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	2,106.26	345.40
30/06/2023	Income	0.00	56.04	0.00	401.44
30/06/2023	Realised loss	0.00	0.00	401.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Hub24 Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	10,295.35
01/07/2022	Interest Credited Jun 2022	0.00	0.71	0.00	10,296.06
01/07/2022	Sell 50586.807 SLT0052AU	0.00	49,064.14	0.00	59,360.20
03/07/2022	Adviser Fee Jun 2022	0.00	0.00	300.00	59,060.20
03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.71	59,059.49

Date	Description	Quantity	Debits	Credits	Balance
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	0.00	101.10	58,958.39
04/07/2022	Buy SLT2562AU	0.00	0.00	40,000.00	18,958.39
04/07/2022	Sell AB Concentrated Global Growth Equities Portfolio	0.00	6.09	0.00	18,964.48
05/07/2022	"MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	0.00	0.00	1,062.66	17,901.82
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	1,151.50	0.00	19,053.32
11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	0.00	0.00	3,000.00	16,053.32
18/07/2022	SLT2562AU Distribution Ex 30/06/2022 cpu:3.9130260814863000	0.00	4,798.56	0.00	20,851.88
19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	4,798.56	16,053.32
21/07/2022	FIXD AUD EST 0.1, DRP NIL DISC	0.00	220.80	0.00	16,274.12
25/07/2022	SLT2562AU Rebate 30/6/2022	0.00	64.83	0.00	16,338.95
01/08/2022	Interest Credited Jul 2022	0.00	6.93	0.00	16,345.88
01/08/2022	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.16	0.00	16,346.04
04/08/2022	Adviser Fee Jul 2022	0.00	0.00	294.26	16,051.78
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	0.00	100.76	15,951.02
10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	0.00	0.00	3,000.00	12,951.02
25/08/2022	GMG AUD EST 0.15	0.00	90.00	0.00	13,041.02
26/08/2022	Cash transfer from 24055615	0.00	95,457.76	0.00	108,498.78

Date	Description	Quantity	Debits	Credits	Balance
01/09/2022	Interest Credited Aug 2022	0.00	28.41	0.00	108,527.19
07/09/2022	Adviser Fee Aug 2022	0.00	0.00	320.08	108,207.11
07/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	0.00	107.98	108,099.13
12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	0.00	0.00	3,000.00	105,099.13
14/09/2022	Sell 1 AKE	0.00	15.60	0.00	105,114.73
14/09/2022	Sell 11 NST	0.00	84.38	0.00	105,199.11
14/09/2022	Sell 12 MQG	0.00	2,109.42	0.00	107,308.53
14/09/2022	Sell 34 RIO	0.00	3,239.81	0.00	110,548.34
14/09/2022	Sell 4 IGO	0.00	58.56	0.00	110,606.90
14/09/2022	Sell 4 PLS	0.00	18.47	0.00	110,625.37
14/09/2022	Sell 40 GMG	0.00	744.56	0.00	111,369.93
16/09/2022	Sell 176 GMG	0.00	3,276.09	0.00	114,646.02
16/09/2022	Sell 222 RIO	0.00	21,154.01	0.00	135,800.03
16/09/2022	Sell 320 AKE	0.00	4,989.13	0.00	140,789.16
16/09/2022	Sell 341 IGO	0.00	4,992.11	0.00	145,781.27
16/09/2022	Sell 3517 PLS	0.00	16,235.23	0.00	162,016.50
16/09/2022	Sell 46 MQG	0.00	8,086.10	0.00	170,102.60
16/09/2022	Sell 600 NST	0.00	4,602.66	0.00	174,705.26
19/09/2022	Buy SLT0052AU	0.00	0.00	160,000.00	14,705.26

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	DRP TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.51	0.00	14,705.77
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	982.27	0.00	15,688.04
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	70.27	0.00	15,758.31
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	16.40	0.00	15,774.71
03/10/2022	Interest Credited Oct 2022	0.00	91.38	0.00	15,866.09
05/10/2022	Adviser Fee Sep 2022	0.00	0.00	376.97	15,489.12
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP,	0.00	80.48	0.00	15,569.60
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	0.00	3.92	0.00	15,573.52
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	0.00	123.65	15,449.87
10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	0.00	0.00	3,000.00	12,449.87
12/10/2022	SLT0052AU Distribution Ex 30/09/2022 cpu:0.4999999992626000	0.00	817.91	0.00	13,267.78
12/10/2022	SLT2562AU Distribution Ex 30/09/2022 cpu:0.7000000096102000	0.00	1,213.30	0.00	14,481.08
13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	0.00	0.00	817.91	13,663.17
13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	1,213.30	12,449.87
14/10/2022	FIXD AUD EST 0.18, DRP NIL DISC	0.00	397.44	0.00	12,847.31
31/10/2022	Buy 356 MIN	0.00	0.00	26,102.80	13,255.49

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Interest Credited Oct 2022	0.00	18.48	0.00	13,237.01
02/11/2022	Sell 978 FIXD	0.00	25,058.10	0.00	11,821.09
06/11/2022	Adviser Fee Oct 2022	0.00	0.00	382.23	11,438.86
06/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	0.00	126.05	11,312.81
07/11/2022	SLT2562AU Rebate 30/9/2022	0.00	98.91	0.00	11,411.72
10/11/2022	Buy 23 PLS	0.00	0.00	123.06	11,288.66
10/11/2022	Buy 5 AKE	0.00	0.00	78.80	11,209.86
10/11/2022	Buy 6 IGO	0.00	0.00	97.70	11,112.16
11/11/2022	Buy 11 IGO	0.00	0.00	182.76	10,929.40
11/11/2022	Buy 18 PLS	0.00	0.00	97.80	10,831.60
11/11/2022	Buy 48 MIN	0.00	0.00	3,934.19	6,897.41
11/11/2022	Buy 8 AKE	0.00	0.00	129.34	6,768.07
14/11/2022	Buy 1 IGO	0.00	0.00	16.72	6,751.35
14/11/2022	Buy 146 IGO	0.00	0.00	2,377.42	4,373.93
14/11/2022	Buy 152 AKE	0.00	0.00	2,395.55	1,978.38
14/11/2022	Buy 21 PLS	0.00	0.00	111.84	1,866.54
14/11/2022	Buy 3 AKE	0.00	0.00	49.12	1,817.42
14/11/2022	Buy 439 PLS	0.00	0.00	2,348.83	531.41
14/11/2022	Buy 8 MIN	0.00	0.00	668.21	1,199.62
15/11/2022	Buy 6 IGO	0.00	0.00	92.10	1,291.72

Date	Description	Quantity	Debits	Credits	Balance
15/11/2022	Buy 64 PLS	0.00	0.00	303.74	1,595.46
15/11/2022	Buy 8 AKE	0.00	0.00	113.52	1,708.98
15/11/2022	Sell 61255.7427 SLT2562AU	0.00	51,932.62	0.00	50,223.64
16/11/2022	Buy 18 PLS	0.00	0.00	89.48	50,134.16
16/11/2022	Buy 2 IGO	0.00	0.00	31.99	50,102.17
16/11/2022	Buy 7 AKE	0.00	0.00	102.03	50,000.14
18/11/2022	Buy 1 MIN	0.00	0.00	82.40	49,917.74
18/11/2022	Buy 2597 PLS	0.00	0.00	12,911.01	37,006.73
18/11/2022	Buy 814 IGO	0.00	0.00	13,020.68	23,986.05
18/11/2022	Buy 912 AKE	0.00	0.00	13,292.08	10,693.97
30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	0.00	39,401.38	28,707.41
30/11/2022	Sell 766 FIXD	0.00	19,940.00	0.00	8,767.41
01/12/2022	Interest Credited Nov 2022	0.00	22.62	0.00	8,744.79
02/12/2022	Sell 464 FIXD	0.00	12,078.54	0.00	3,333.75
05/12/2022	Adviser Fee Nov 2022	0.00	0.00	368.37	2,965.38
05/12/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	0.00	10,598.62	7,633.24
05/12/2022	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.78	7,634.02
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	0.00	121.62	7,755.64
05/12/2022	Sell 20616.4313 SLT0052AU	0.00	20,039.17	0.00	12,283.53

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	Expense recovery 2021/22	0.00	0.00	33.83	12,249.70
12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	0.00	0.00	2,500.00	9,749.70
15/12/2022	DRP MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	282.00	0.00	10,031.70
15/12/2022	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	0.00	0.00	178.80	9,852.90
22/12/2022	Buy 717 RVT	0.00	0.00	285.96	9,566.94
22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	285.96	0.00	9,852.90
03/01/2023	Interest Credited Jan 2023	0.00	19.44	0.00	9,872.34
06/01/2023	Adviser Fee Dec 2022	0.00	0.00	377.28	9,495.06
06/01/2023	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	29.11	9,465.95
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	0.00	128.53	9,337.42
10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	0.00	0.00	2,500.00	6,837.42
16/01/2023	SLT0052AU Distribution Ex 31/12/2022 cpu:0.6499999974285000	0.00	934.75	0.00	7,772.17
16/01/2023	SLT2562AU Distribution Ex 31/12/2022 cpu:0.9600000454119000	0.00	1,089.03	0.00	8,861.20
17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	0.00	0.00	934.75	7,926.45
17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	1,089.03	6,837.42
24/01/2023	Buy 129 FREQ.NAS	0.00	0.00	962.76	5,874.66

Date	Description	Quantity	Debits	Credits	Balance
24/01/2023	Buy 46 EBAY.NAS	0.00	0.00	3,074.61	2,800.05
24/01/2023	Buy 71 FREQ.NAS	0.00	0.00	535.31	2,264.74
30/01/2023	Buy 118 AVH	0.00	0.00	313.55	1,951.19
30/01/2023	Sell 143807.1496 SLT0052AU	0.00	140,154.45	0.00	142,105.64
31/01/2023	Buy SLT2562AU	0.00	0.00	90,000.00	52,105.64
01/02/2023	Interest Credited Jan 2023	0.00	23.47	0.00	52,129.11
02/02/2023	Buy 214 EBAY.NAS	0.00	0.00	14,937.51	37,191.60
02/02/2023	Buy 227 FREQ.NAS	0.00	0.00	1,493.73	35,697.87
02/02/2023	Buy 3721 AVH	0.00	0.00	9,722.63	25,975.24
03/02/2023	Adviser Fee Jan 2023	0.00	0.00	377.85	25,597.39
03/02/2023	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	29.84	25,567.55
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	0.00	128.86	25,438.69
10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	0.00	0.00	2,500.00	22,938.69
10/02/2023	SLT2562AU Rebate 31/12/2022	0.00	78.98	0.00	23,017.67
23/02/2023	Buy 102 GMG	0.00	0.00	2,018.69	20,998.98
23/02/2023	Buy 2 CSL	0.00	0.00	599.19	20,399.79
23/02/2023	Buy 45 MQG	0.00	0.00	8,507.76	11,892.03
23/02/2023	Buy 489 HBRD	0.00	0.00	4,988.39	6,903.64
23/02/2023	Sell 232 IGO	0.00	3,084.43	0.00	9,988.07

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 240 AKE	0.00	2,752.61	0.00	12,740.68
23/02/2023	Sell 46 PLS	0.00	204.36	0.00	12,945.04
23/02/2023	Sell 50 MIN	0.00	4,248.31	0.00	17,193.35
23/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	47,548.34	0.00	64,741.69
24/02/2023	Buy 119 GMG	0.00	0.00	2,376.01	62,365.68
24/02/2023	Buy 13 CSL	0.00	0.00	3,887.14	58,478.54
24/02/2023	Buy 4 MQG	0.00	0.00	754.88	57,723.66
24/02/2023	Buy 578 HBRD	0.00	0.00	5,896.30	51,827.36
24/02/2023	GMG AUD 0.15	0.00	57.60	0.00	51,884.96
24/02/2023	Sell 72 EBAY.NAS	0.00	5,027.43	0.00	56,912.39
24/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	2,106.26	0.00	59,018.65
27/02/2023	Buy 11 CSL	0.00	0.00	3,295.55	55,723.10
27/02/2023	Buy 146 GMG	0.00	0.00	2,889.51	52,833.59
27/02/2023	Buy 2 MQG	0.00	0.00	378.12	52,455.47
27/02/2023	Buy 2166 HBRD	0.00	0.00	22,095.82	30,359.65
27/02/2023	Sell 128 MIN	0.00	10,875.69	0.00	41,235.34
27/02/2023	Sell 148 IGO	0.00	1,967.66	0.00	43,203.00
27/02/2023	Sell 200 AKE	0.00	2,293.83	0.00	45,496.83
27/02/2023	Sell 2045 PLS	0.00	9,084.99	0.00	54,581.82

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	3.56	0.00	54,585.38
28/02/2023	Buy 1 MQG	0.00	0.00	188.72	54,396.66
28/02/2023	Buy 134 GMG	0.00	0.00	2,675.51	51,721.15
28/02/2023	Buy 3240 HBRD	0.00	0.00	33,051.92	18,669.23
28/02/2023	Buy 7 CSL	0.00	0.00	2,093.08	16,576.15
28/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	5.71	0.00	16,581.86
03/03/2023	Adviser Fee Feb 2023	0.00	0.00	345.76	16,236.10
03/03/2023	Interest Credited Feb 2023	0.00	59.26	0.00	16,295.36
03/03/2023	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	21.80	16,273.56
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	0.00	118.17	16,155.39
03/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	11.39	0.00	16,166.78
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	22.42	0.00	16,189.20
10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	0.00	0.00	2,500.00	13,689.20
16/03/2023	HBRD AUD 0.03586712, DRP	0.00	232.17	0.00	13,921.37
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	255.53	0.00	14,176.90
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	49.93	0.00	14,226.83
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.00	0.00	0.47	14,226.36

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Sell 1544 HBRD	0.00	15,415.31	0.00	29,641.67
28/03/2023	Sell 191 GMG	0.00	3,616.90	0.00	33,258.57
28/03/2023	Sell 30 MQG	0.00	5,086.56	0.00	38,345.13
28/03/2023	Sell 34 IGO	0.00	437.54	0.00	38,782.67
28/03/2023	Sell 35 CSL	0.00	9,980.84	0.00	48,763.51
28/03/2023	Sell 89 AKE	0.00	1,026.96	0.00	49,790.47
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	282.00	0.00	50,072.47
30/03/2023	Sell 231 GMG	0.00	4,374.36	0.00	54,446.83
30/03/2023	Sell 4929 HBRD	0.00	49,211.16	0.00	103,657.99
30/03/2023	Sell 796 AKE	0.00	9,184.88	0.00	112,842.87
30/03/2023	Sell 900 IGO	0.00	11,581.86	0.00	124,424.73
31/03/2023	Buy SLT0052AU	0.00	0.00	100,000.00	24,424.73
31/03/2023	DRP TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.51	0.00	24,425.24
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	130.76	0.00	24,556.00
05/04/2023	Adviser Fee Mar 2023	0.00	0.00	373.12	24,182.88
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A	0.00	125.46	0.00	24,308.34
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	0.00	5.87	0.00	24,314.21
05/04/2023	Interest Credited Mar 2023	0.00	48.72	0.00	24,362.93
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	0.00	124.96	24,237.97

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	4.22	0.00	24,242.19
11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	0.00	0.00	2,500.00	21,742.19
13/04/2023	SLT0052AU Distribution Ex 31/03/2023 cpu:0.8999999811097000	0.00	8.64	0.00	21,750.83
14/04/2023	SLT2562AU Distribution Ex 31/03/2023 cpu:1.1500000323222000	0.00	2,483.75	0.00	24,234.58
17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	2,483.75	21,750.83
20/04/2023	Buy 5 GMG	0.00	0.00	95.74	21,655.09
21/04/2023	Buy 17 GMG	0.00	0.00	325.49	21,329.60
24/04/2023	Buy 47 GMG	0.00	0.00	910.14	20,419.46
24/04/2023	Buy 972 GMG	0.00	0.00	18,611.21	1,808.25
26/04/2023	Buy 18 GMG	0.00	0.00	350.18	1,458.07
27/04/2023	Buy 1 MSFT.NAS	0.00	0.00	488.23	969.84
27/04/2023	Buy 30 GMG	0.00	0.00	577.14	392.70
27/04/2023	Sell 12298.8624 SLT0052AU	0.00	12,018.45	0.00	12,411.15
28/04/2023	Buy 1 MSFT.NAS	0.00	0.00	462.59	11,948.56
28/04/2023	Buy 59 GMG	0.00	0.00	1,140.33	10,808.23
01/05/2023	Buy 1 MSFT.NAS	0.00	0.00	461.95	10,346.28
01/05/2023	Buy 10 GMG	0.00	0.00	195.90	10,150.38
02/05/2023	Buy 14 MSFT.NAS	0.00	0.00	6,476.22	3,674.16

Date	Description	Quantity	Debits	Credits	Balance
02/05/2023	Buy 53 GMG	0.00	0.00	1,024.36	2,649.80
02/05/2023	Buy 90 GMG	0.00	0.00	1,744.98	904.82
03/05/2023	Interest Credited Apr 2023	0.00	44.68	0.00	949.50
04/05/2023	Adviser Fee Apr 2023	0.00	0.00	361.53	587.97
04/05/2023	Buy 1 MSFT.NAS	0.00	0.00	454.90	133.07
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	0.00	121.08	11.99
04/05/2023	Sell 25572.8314 SLT0052AU	0.00	25,028.13	0.00	25,040.12
05/05/2023	Buy 1 MSFT.NAS	0.00	0.00	458.62	24,581.50
06/05/2023	SLT2562AU Rebate 31/3/2023	0.00	38.99	0.00	24,620.49
09/05/2023	Buy 24 MSFT.NAS	0.00	0.00	11,006.99	13,613.50
10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	0.00	0.00	2,500.00	11,113.50
03/06/2023	Interest Credited May 2023	0.00	32.81	0.00	11,146.31
05/06/2023	Adviser Fee May 2023	0.00	0.00	374.11	10,772.20
05/06/2023	Buy 15 TNE	0.00	0.00	247.41	10,524.79
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	0.00	126.78	10,398.01
06/06/2023	Buy 7 TNE	0.00	0.00	114.30	10,283.71
07/06/2023	Buy 453 TNE	0.00	0.00	7,395.45	2,888.26
07/06/2023	Buy 464 TNE	0.00	0.00	7,653.44	4,765.18
08/06/2023	Buy 9 TNE	0.00	0.00	144.12	4,909.30

Date	Description	Quantity	Debits	Credits	Balance
09/06/2023	Buy 10 TNE	0.00	0.00	158.91	5,068.21
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding	0.00	30.75	0.00	5,037.46
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding - Adjustment	0.00	0.00	0.22	5,037.68
09/06/2023	Sell 25460.8412 SLT0052AU	0.00	25,025.46	0.00	19,987.78
13/06/2023	Buy 32 TNE	0.00	0.00	514.83	19,472.95
13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	0.00	0.00	2,500.00	16,972.95
15/06/2023	Buy 548 TNE	0.00	0.00	8,816.60	8,156.35
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	50.48	0.00	8,206.83
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.00	0.00	2.50	8,204.33
20/06/2023	Sell 15254.7544 SLT0052AU	0.00	15,028.98	0.00	23,233.31
30/06/2023	Closing Balance	0.00	0.00	0.00	23,233.31
Cash At Bank - Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	25,734.91
11/07/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	28,734.91
14/07/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	25,234.91
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	0.00	2,222.00	23,012.91
25/07/2022	FSREC Property 0011834515	0.00	10,505.22	0.00	33,518.13
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	8.43	0.00	33,526.56

Date	Description	Quantity	Debits	Credits	Balance
05/08/2022	FSREC Property 0011834515	0.00	118.03	0.00	33,644.59
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	145.04	33,499.55
10/08/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	36,499.55
12/08/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	32,999.55
17/08/2022	TRANSACT FUNDS TFR TO TRISHA	0.00	0.00	550.00	32,449.55
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	22.11	0.00	32,471.66
12/09/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	35,471.66
14/09/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	31,971.66
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	28.47	0.00	32,000.13
10/10/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	35,000.13
14/10/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	31,500.13
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	37.92	0.00	31,538.05
14/11/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	28,038.05
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	39.30	0.00	28,077.35
12/12/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	30,577.35
14/12/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	27,077.35
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	42.59	0.00	27,119.94
10/01/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	29,619.94
13/01/2023	PP TO JOHN WYBROW	0.00	0.00	3,500.00	26,119.94
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	46.93	0.00	26,166.87

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	1,400.00	24,766.87
10/02/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	27,266.87
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	41.46	0.00	27,308.33
01/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	3,000.00	24,308.33
10/03/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	26,808.33
20/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	3,600.00	23,208.33
28/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	4,000.00	19,208.33
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	43.98	0.00	19,252.31
11/04/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	21,752.31
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	36.02	0.00	21,788.33
10/05/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	24,288.33
16/05/2023	PP TO JOHN WYBROW	0.00	0.00	2,500.00	21,788.33
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	47.13	0.00	21,835.46
13/06/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	24,335.46
16/06/2023	PP TO JOHN WYBROW	0.00	0.00	2,500.00	21,835.46
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	46.71	0.00	21,882.17
30/06/2023	Closing Balance	0.00	0.00	0.00	21,882.17

Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	Buy SLT0052AU	0.00	0.00	160,000.00	160,000.00
19/09/2022	Buy SLT0052AU	0.00	160,000.00	0.00	0.00
13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	0.00	0.00	817.91	817.91
13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	0.00	817.91	0.00	0.00
17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	0.00	0.00	934.75	934.75
17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	0.00	934.75	0.00	0.00
31/03/2023	Buy SLT0052AU	0.00	0.00	100,000.00	100,000.00
31/03/2023	Buy SLT0052AU	0.00	100,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Buy SLT2562AU	0.00	0.00	40,000.00	40,000.00
04/07/2022	Buy SLT2562AU	0.00	40,000.00	0.00	0.00
19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	4,798.56	4,798.56
19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	4,798.56	0.00	0.00
13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	1,213.30	1,213.30

Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	1,213.30	0.00	0.00
17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	1,089.03	1,089.03
17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	1,089.03	0.00	0.00
31/01/2023	Buy SLT2562AU	0.00	0.00	90,000.00	90,000.00
31/01/2023	Buy SLT2562AU	0.00	90,000.00	0.00	0.00
17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	2,483.75	2,483.75
17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	2,483.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/11/2022	Buy 152 AKE	0.00	0.00	2,395.55	2,395.55
10/11/2022	Buy 5 AKE	0.00	0.00	78.80	2,474.35
10/11/2022	Buy 5 AKE	0.00	78.80	0.00	2,395.55
11/11/2022	Buy 8 AKE	0.00	0.00	129.34	2,524.89
11/11/2022	Buy 8 AKE	0.00	129.34	0.00	2,395.55
14/11/2022	Buy 152 AKE	0.00	2,395.55	0.00	0.00
14/11/2022	Buy 3 AKE	0.00	0.00	49.12	49.12
14/11/2022	Buy 3 AKE	0.00	49.12	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/11/2022	Buy 8 AKE	0.00	0.00	113.52	113.52
15/11/2022	Buy 8 AKE	0.00	113.52	0.00	0.00
16/11/2022	Buy 7 AKE	0.00	0.00	102.03	102.03
16/11/2022	Buy 7 AKE	0.00	102.03	0.00	0.00
16/11/2022	Buy 912 AKE	0.00	0.00	13,292.08	13,292.08
18/11/2022	Buy 912 AKE	0.00	13,292.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Buy 11 CSL	0.00	0.00	3,295.55	3,295.55
23/02/2023	Buy 2 CSL	0.00	0.00	599.19	3,894.74
23/02/2023	Buy 2 CSL	0.00	599.19	0.00	3,295.55
24/02/2023	Buy 13 CSL	0.00	0.00	3,887.14	7,182.69
24/02/2023	Buy 13 CSL	0.00	3,887.14	0.00	3,295.55
24/02/2023	Buy 7 CSL	0.00	0.00	2,093.08	5,388.63
27/02/2023	Buy 11 CSL	0.00	3,295.55	0.00	2,093.08
28/02/2023	Buy 7 CSL	0.00	2,093.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	Buy 146 IGO	0.00	0.00	2,377.42	2,377.42
10/11/2022	Buy 6 IGO	0.00	0.00	97.70	2,475.12
10/11/2022	Buy 6 IGO	0.00	97.70	0.00	2,377.42
11/11/2022	Buy 11 IGO	0.00	0.00	182.76	2,560.18
11/11/2022	Buy 11 IGO	0.00	182.76	0.00	2,377.42
14/11/2022	Buy 1 IGO	0.00	0.00	16.72	2,394.14
14/11/2022	Buy 1 IGO	0.00	16.72	0.00	2,377.42
14/11/2022	Buy 146 IGO	0.00	2,377.42	0.00	0.00
15/11/2022	Buy 6 IGO	0.00	0.00	92.10	92.10
15/11/2022	Buy 6 IGO	0.00	92.10	0.00	0.00
16/11/2022	Buy 2 IGO	0.00	0.00	31.99	31.99
16/11/2022	Buy 2 IGO	0.00	31.99	0.00	0.00
16/11/2022	Buy 814 IGO	0.00	0.00	13,020.68	13,020.68
18/11/2022	Buy 814 IGO	0.00	13,020.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	"MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	0.00	0.00	1,062.66	1,062.66
05/07/2022	"MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	0.00	1,062.66	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	0.00	0.00	178.80	178.80
15/12/2022	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	0.00	178.80	0.00	0.00
23/02/2023	Buy 2 MQG	0.00	0.00	378.12	378.12
23/02/2023	Buy 45 MQG	0.00	0.00	8,507.76	8,885.88
23/02/2023	Buy 45 MQG	0.00	8,507.76	0.00	378.12
24/02/2023	Buy 1 MQG	0.00	0.00	188.72	566.84
24/02/2023	Buy 4 MQG	0.00	0.00	754.88	1,321.72
24/02/2023	Buy 4 MQG	0.00	754.88	0.00	566.84
27/02/2023	Buy 2 MQG	0.00	378.12	0.00	188.72
28/02/2023	Buy 1 MQG	0.00	188.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Buy 356 MIN	0.00	0.00	26,102.80	26,102.80
31/10/2022	Buy 356 MIN	0.00	26,102.80	0.00	0.00
10/11/2022	Buy 8 MIN	0.00	0.00	668.21	668.21
11/11/2022	Buy 48 MIN	0.00	0.00	3,934.19	4,602.40
11/11/2022	Buy 48 MIN	0.00	3,934.19	0.00	668.21
14/11/2022	Buy 8 MIN	0.00	668.21	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/11/2022	Buy 1 MIN	0.00	0.00	82.40	82.40
18/11/2022	Buy 1 MIN	0.00	82.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/11/2022	Buy 23 PLS	0.00	0.00	123.06	123.06
10/11/2022	Buy 23 PLS	0.00	123.06	0.00	0.00
10/11/2022	Buy 439 PLS	0.00	0.00	2,348.83	2,348.83
11/11/2022	Buy 18 PLS	0.00	0.00	97.80	2,446.63
11/11/2022	Buy 18 PLS	0.00	97.80	0.00	2,348.83
14/11/2022	Buy 21 PLS	0.00	0.00	111.84	2,460.67
14/11/2022	Buy 21 PLS	0.00	111.84	0.00	2,348.83
14/11/2022	Buy 439 PLS	0.00	2,348.83	0.00	0.00
15/11/2022	Buy 64 PLS	0.00	0.00	303.74	303.74
15/11/2022	Buy 64 PLS	0.00	303.74	0.00	0.00
16/11/2022	Buy 18 PLS	0.00	0.00	89.48	89.48
16/11/2022	Buy 18 PLS	0.00	89.48	0.00	0.00
18/11/2022	Buy 2597 PLS	0.00	0.00	12,911.01	12,911.01
18/11/2022	Buy 2597 PLS	0.00	12,911.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Richmond Vanadium Technology Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Buy 717 RVT	0.00	0.00	285.96	285.96
22/12/2022	Buy 717 RVT	0.00	285.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Technology One Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Buy 15 TNE	0.00	0.00	247.41	247.41
05/06/2023	Buy 15 TNE	0.00	247.41	0.00	0.00
05/06/2023	Buy 464 TNE	0.00	0.00	7,653.44	7,653.44
06/06/2023	Buy 7 TNE	0.00	0.00	114.30	7,767.74
06/06/2023	Buy 7 TNE	0.00	114.30	0.00	7,653.44
07/06/2023	Buy 453 TNE	0.00	0.00	7,395.45	15,048.89
07/06/2023	Buy 453 TNE	0.00	7,395.45	0.00	7,653.44
07/06/2023	Buy 464 TNE	0.00	7,653.44	0.00	0.00
08/06/2023	Buy 9 TNE	0.00	0.00	144.12	144.12
08/06/2023	Buy 9 TNE	0.00	144.12	0.00	0.00
09/06/2023	Buy 10 TNE	0.00	0.00	158.91	158.91
09/06/2023	Buy 10 TNE	0.00	158.91	0.00	0.00
13/06/2023	Buy 32 TNE	0.00	0.00	514.83	514.83

Date	Description	Quantity	Debits	Credits	Balance
13/06/2023	Buy 32 TNE	0.00	514.83	0.00	0.00
13/06/2023	Buy 548 TNE	0.00	0.00	8,816.60	8,816.60
15/06/2023	Buy 548 TNE	0.00	8,816.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/01/2023	Buy 46 EBAY.NAS	0.00	0.00	3,074.61	3,074.61
24/01/2023	Buy 46 EBAY.NAS	0.00	3,074.61	0.00	0.00
31/01/2023	Buy 214 EBAY.NAS	0.00	0.00	14,937.51	14,937.51
02/02/2023	Buy 214 EBAY.NAS	0.00	14,937.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Frequency Therapeutics Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/01/2023	Buy 129 FREQ.NAS	0.00	0.00	962.76	962.76
24/01/2023	Buy 129 FREQ.NAS	0.00	962.76	0.00	0.00
24/01/2023	Buy 71 FREQ.NAS	0.00	0.00	535.31	535.31
24/01/2023	Buy 71 FREQ.NAS	0.00	535.31	0.00	0.00
31/01/2023	Buy 227 FREQ.NAS	0.00	0.00	1,493.73	1,493.73
02/02/2023	Buy 227 FREQ.NAS	0.00	1,493.73	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	Buy 1 MSFT.NAS	0.00	0.00	488.23	488.23
27/04/2023	Buy 1 MSFT.NAS	0.00	488.23	0.00	0.00
28/04/2023	Buy 1 MSFT.NAS	0.00	0.00	462.59	462.59
28/04/2023	Buy 1 MSFT.NAS	0.00	462.59	0.00	0.00
28/04/2023	Buy 14 MSFT.NAS	0.00	0.00	6,476.22	6,476.22
01/05/2023	Buy 1 MSFT.NAS	0.00	0.00	461.95	6,938.17
01/05/2023	Buy 1 MSFT.NAS	0.00	461.95	0.00	6,476.22
02/05/2023	Buy 14 MSFT.NAS	0.00	6,476.22	0.00	0.00
04/05/2023	Buy 1 MSFT.NAS	0.00	0.00	454.90	454.90
04/05/2023	Buy 1 MSFT.NAS	0.00	454.90	0.00	0.00
05/05/2023	Buy 1 MSFT.NAS	0.00	0.00	458.62	458.62
05/05/2023	Buy 1 MSFT.NAS	0.00	458.62	0.00	0.00
05/05/2023	Buy 24 MSFT.NAS	0.00	0.00	11,006.99	11,006.99
09/05/2023	Buy 24 MSFT.NAS	0.00	11,006.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Buy 102 GMG	0.00	0.00	2,018.69	2,018.69

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Buy 102 GMG	0.00	2,018.69	0.00	0.00
23/02/2023	Buy 146 GMG	0.00	0.00	2,889.51	2,889.51
24/02/2023	Buy 119 GMG	0.00	0.00	2,376.01	5,265.52
24/02/2023	Buy 119 GMG	0.00	2,376.01	0.00	2,889.51
24/02/2023	Buy 134 GMG	0.00	0.00	2,675.51	5,565.02
27/02/2023	Buy 146 GMG	0.00	2,889.51	0.00	2,675.51
28/02/2023	Buy 134 GMG	0.00	2,675.51	0.00	0.00
20/04/2023	Buy 5 GMG	0.00	0.00	95.74	95.74
20/04/2023	Buy 5 GMG	0.00	95.74	0.00	0.00
20/04/2023	Buy 972 GMG	0.00	0.00	18,611.21	18,611.21
21/04/2023	Buy 17 GMG	0.00	0.00	325.49	18,936.70
21/04/2023	Buy 17 GMG	0.00	325.49	0.00	18,611.21
24/04/2023	Buy 47 GMG	0.00	0.00	910.14	19,521.35
24/04/2023	Buy 47 GMG	0.00	910.14	0.00	18,611.21
24/04/2023	Buy 972 GMG	0.00	18,611.21	0.00	0.00
26/04/2023	Buy 18 GMG	0.00	0.00	350.18	350.18
26/04/2023	Buy 18 GMG	0.00	350.18	0.00	0.00
27/04/2023	Buy 30 GMG	0.00	0.00	577.14	577.14
27/04/2023	Buy 30 GMG	0.00	577.14	0.00	0.00
28/04/2023	Buy 53 GMG	0.00	0.00	1,024.36	1,024.36

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	Buy 59 GMG	0.00	0.00	1,140.33	2,164.69
28/04/2023	Buy 59 GMG	0.00	1,140.33	0.00	1,024.36
01/05/2023	Buy 10 GMG	0.00	0.00	195.90	1,220.26
01/05/2023	Buy 10 GMG	0.00	195.90	0.00	1,024.36
02/05/2023	Buy 53 GMG	0.00	1,024.36	0.00	0.00
02/05/2023	Buy 90 GMG	0.00	0.00	1,744.98	1,744.98
02/05/2023	Buy 90 GMG	0.00	1,744.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Buy 2166 HBRD	0.00	0.00	22,095.82	22,095.82
23/02/2023	Buy 489 HBRD	0.00	0.00	4,988.39	27,084.21
23/02/2023	Buy 489 HBRD	0.00	4,988.39	0.00	22,095.82
24/02/2023	Buy 3240 HBRD	0.00	0.00	33,051.92	55,147.74
24/02/2023	Buy 578 HBRD	0.00	0.00	5,896.30	61,044.04
24/02/2023	Buy 578 HBRD	0.00	5,896.30	0.00	55,147.74
27/02/2023	Buy 2166 HBRD	0.00	22,095.82	0.00	33,051.92
28/02/2023	Buy 3240 HBRD	0.00	33,051.92	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Wrap/Platform Assets / AB Concentrated Global Growth Equities Portfolio					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	0.00	39,401.38	39,401.38
30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	39,401.38	0.00	0.00
05/12/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	0.00	10,598.62	10,598.62
05/12/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	10,598.62	0.00	0.00
23/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	47,548.34	47,548.34
23/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	47,548.34	0.00	0.00
24/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	2,106.26	2,106.26
24/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	2,106.26	0.00	0.00
30/06/2023	Income	0.00	0.00	56.04	56.04
30/06/2023	Income	0.00	56.04	0.00	0.00
30/06/2023	Realised loss	0.00	0.00	401.44	401.44
30/06/2023	Realised loss	0.00	401.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	FSREC Property 0011834515	0.00	0.00	10,505.22	10,505.22

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	FSREC Property 0011834515	0.00	10,505.22	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/11/2022	Sell 20616.4313 SLT0052AU	0.00	20,039.17	0.00	20,039.17
05/12/2022	Sell 20616.4313 SLT0052AU	0.00	0.00	20,039.17	0.00
24/01/2023	Sell 143807.1496 SLT0052AU	0.00	140,154.45	0.00	140,154.45
30/01/2023	Sell 143807.1496 SLT0052AU	0.00	0.00	140,154.45	0.00
20/04/2023	Sell 12298.8624 SLT0052AU	0.00	12,018.45	0.00	12,018.45
27/04/2023	Sell 12298.8624 SLT0052AU	0.00	0.00	12,018.45	0.00
01/05/2023	Sell 25572.8314 SLT0052AU	0.00	25,028.13	0.00	25,028.13
04/05/2023	Sell 25572.8314 SLT0052AU	0.00	0.00	25,028.13	0.00
05/06/2023	Sell 25460.8412 SLT0052AU	0.00	25,025.46	0.00	25,025.46
09/06/2023	Sell 25460.8412 SLT0052AU	0.00	0.00	25,025.46	0.00
14/06/2023	Sell 15254.7544 SLT0052AU	0.00	15,028.98	0.00	15,028.98
20/06/2023	Sell 15254.7544 SLT0052AU	0.00	0.00	15,028.98	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/11/2022	Sell 61255.7427 SLT2562AU	0.00	51,932.62	0.00	51,932.62

Date	Description	Quantity	Debits	Credits	Balance
15/11/2022	Sell 61255.7427 SLT2562AU	0.00	0.00	51,932.62	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Allkem Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 1 AKE	0.00	0.00	15.60	15.60
14/09/2022	Sell 1 AKE	0.00	15.60	0.00	0.00
16/09/2022	Sell 320 AKE	0.00	0.00	4,989.13	4,989.13
16/09/2022	Sell 320 AKE	0.00	4,989.13	0.00	0.00
23/02/2023	Sell 200 AKE	0.00	2,293.83	0.00	2,293.83
23/02/2023	Sell 240 AKE	0.00	0.00	2,752.61	458.78
23/02/2023	Sell 240 AKE	0.00	2,752.61	0.00	2,293.83
27/02/2023	Sell 200 AKE	0.00	0.00	2,293.83	0.00
28/03/2023	Sell 796 AKE	0.00	9,184.88	0.00	9,184.88
28/03/2023	Sell 89 AKE	0.00	0.00	1,026.96	8,157.92
28/03/2023	Sell 89 AKE	0.00	1,026.96	0.00	9,184.88
30/03/2023	Sell 796 AKE	0.00	0.00	9,184.88	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	Sell 35 CSL	0.00	0.00	9,980.84	9,980.84

Date	Description	Quantity	Debits	Credits	Balance
28/03/2023	Sell 35 CSL	0.00	9,980.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 341 IGO	0.00	4,992.11	0.00	4,992.11
14/09/2022	Sell 4 IGO	0.00	0.00	58.56	4,933.55
14/09/2022	Sell 4 IGO	0.00	58.56	0.00	4,992.11
16/09/2022	Sell 341 IGO	0.00	0.00	4,992.11	0.00
23/02/2023	Sell 148 IGO	0.00	1,967.66	0.00	1,967.66
23/02/2023	Sell 232 IGO	0.00	0.00	3,084.43	1,116.77
23/02/2023	Sell 232 IGO	0.00	3,084.43	0.00	1,967.66
27/02/2023	Sell 148 IGO	0.00	0.00	1,967.66	0.00
28/03/2023	Sell 34 IGO	0.00	0.00	437.54	437.54
28/03/2023	Sell 34 IGO	0.00	437.54	0.00	0.00
28/03/2023	Sell 900 IGO	0.00	11,581.86	0.00	11,581.86
30/03/2023	Sell 900 IGO	0.00	0.00	11,581.86	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 12 MQG	0.00	0.00	2,109.42	2,109.42

Date	Description	Quantity	Debits	Credits	Balance
14/09/2022	Sell 12 MQG	0.00	2,109.42	0.00	0.00
16/09/2022	Sell 46 MQG	0.00	0.00	8,086.10	8,086.10
16/09/2022	Sell 46 MQG	0.00	8,086.10	0.00	0.00
28/03/2023	Sell 30 MQG	0.00	0.00	5,086.56	5,086.56
28/03/2023	Sell 30 MQG	0.00	5,086.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Sell 128 MIN	0.00	10,875.69	0.00	10,875.69
23/02/2023	Sell 50 MIN	0.00	0.00	4,248.31	6,627.38
23/02/2023	Sell 50 MIN	0.00	4,248.31	0.00	10,875.69
27/02/2023	Sell 128 MIN	0.00	0.00	10,875.69	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 11 NST	0.00	0.00	84.38	84.38
14/09/2022	Sell 11 NST	0.00	84.38	0.00	0.00
14/09/2022	Sell 600 NST	0.00	4,602.66	0.00	4,602.66
16/09/2022	Sell 600 NST	0.00	0.00	4,602.66	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 3517 PLS	0.00	16,235.23	0.00	16,235.23
14/09/2022	Sell 4 PLS	0.00	0.00	18.47	16,216.76
14/09/2022	Sell 4 PLS	0.00	18.47	0.00	16,235.23
16/09/2022	Sell 3517 PLS	0.00	0.00	16,235.23	0.00
23/02/2023	Sell 2045 PLS	0.00	9,084.99	0.00	9,084.99
23/02/2023	Sell 46 PLS	0.00	0.00	204.36	8,880.63
23/02/2023	Sell 46 PLS	0.00	204.36	0.00	9,084.99
27/02/2023	Sell 2045 PLS	0.00	0.00	9,084.99	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 222 RIO	0.00	21,154.01	0.00	21,154.01
14/09/2022	Sell 34 RIO	0.00	0.00	3,239.81	17,914.20
14/09/2022	Sell 34 RIO	0.00	3,239.81	0.00	21,154.01
16/09/2022	Sell 222 RIO	0.00	0.00	21,154.01	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/02/2023	Sell 72 EBAY.NAS	0.00	5,027.43	0.00	5,027.43
24/02/2023	Sell 72 EBAY.NAS	0.00	0.00	5,027.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	Sell 40 GMG	0.00	0.00	744.56	744.56
14/09/2022	Sell 40 GMG	0.00	744.56	0.00	0.00
16/09/2022	Sell 176 GMG	0.00	0.00	3,276.09	3,276.09
16/09/2022	Sell 176 GMG	0.00	3,276.09	0.00	0.00
28/02/2023	Sell 231 GMG	0.00	4,374.36	0.00	4,374.36
28/03/2023	Sell 191 GMG	0.00	0.00	3,616.90	757.46
28/03/2023	Sell 191 GMG	0.00	3,616.90	0.00	4,374.36
30/03/2023	Sell 231 GMG	0.00	0.00	4,374.36	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/03/2023	Sell 1544 HBRD	0.00	0.00	15,415.31	15,415.31
28/03/2023	Sell 1544 HBRD	0.00	15,415.31	0.00	0.00
28/03/2023	Sell 4929 HBRD	0.00	49,211.16	0.00	49,211.16
30/03/2023	Sell 4929 HBRD	0.00	0.00	49,211.16	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Coolabah Active Comp Bond Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Sell 978 FIXD	0.00	25,058.10	0.00	25,058.10
02/11/2022	Sell 978 FIXD	0.00	0.00	25,058.10	0.00
30/11/2022	Sell 464 FIXD	0.00	12,078.54	0.00	12,078.54
30/11/2022	Sell 766 FIXD	0.00	0.00	19,940.00	7,861.46
30/11/2022	Sell 766 FIXD	0.00	19,940.00	0.00	12,078.54
02/12/2022	Sell 464 FIXD	0.00	0.00	12,078.54	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / AB Concentrated Global Growth Equities Portfolio					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Realised loss	0.00	0.00	401.44	401.44
30/06/2023	Realised loss	0.00	401.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	SLT0052AU Distribution - Cash	0.00	817.91	0.00	817.91
12/10/2022	SLT0052AU Distribution - Cash	0.00	0.00	817.91	0.00
30/12/2022	SLT0052AU Distribution - Cash	0.00	934.75	0.00	934.75

Date	Description	Quantity	Debits	Credits	Balance
16/01/2023	SLT0052AU Distribution - Cash	0.00	0.00	934.75	0.00
31/03/2023	SLT0052AU Distribution - Cash	0.00	8.64	0.00	8.64
13/04/2023	SLT0052AU Distribution - Cash	0.00	0.00	8.64	0.00
30/06/2023	SLT0052AU Distribution - Cash	0.00	287.98	0.00	287.98
30/06/2023	Closing Balance	0.00	0.00	0.00	287.98
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Smarter Money Long - Short Credit Fund (Assisted Class)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	SLT2562AU Distribution - Cash	0.00	1,213.30	0.00	1,213.30
12/10/2022	SLT2562AU Distribution - Cash	0.00	0.00	1,213.30	0.00
30/12/2022	SLT2562AU Distribution - Cash	0.00	1,089.03	0.00	1,089.03
16/01/2023	SLT2562AU Distribution - Cash	0.00	0.00	1,089.03	0.00
31/03/2023	SLT2562AU Distribution - Cash	0.00	2,483.75	0.00	2,483.75
14/04/2023	SLT2562AU Distribution - Cash	0.00	0.00	2,483.75	0.00
30/06/2023	SLT2562AU Distribution - Cash	0.00	3,280.96	0.00	3,280.96
30/06/2023	Closing Balance	0.00	0.00	0.00	3,280.96
Other Assets - Receivables / Investment Income Receivable / Distributions / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	GMG AUD EST 0.15	0.00	0.00	15.00	15.00
25/08/2022	GMG AUD EST 0.15	0.00	15.00	0.00	0.00
29/12/2022	GMG Distribution - Cash	0.00	57.60	0.00	57.60

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	GMG Distribution - Cash	0.00	0.00	57.60	0.00
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	0.00	176.40	0.00	176.40
30/06/2023	Closing Balance	0.00	0.00	0.00	176.40
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	0.00	232.17	0.00	232.17
16/03/2023	HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	0.00	0.00	232.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Coolabah Active Comp Bond Fund (Hedge Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	FIXD AUD DRP NIL DISC	0.00	397.44	0.00	397.44
14/10/2022	FIXD AUD DRP NIL DISC	0.00	0.00	397.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / AB Concentrated Global Growth Equities Portfolio					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	53.55	53.55
30/06/2023	Income	0.00	0.00	56.04	109.59
30/06/2023	Income	0.00	56.04	0.00	53.55

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	53.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	3.92	3.92
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	80.48	84.40
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	84.40	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	5.87	5.87
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	125.46	131.33
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	131.33	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	0.00	16.40	16.40
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	16.40	0.00	0.00
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	0.00	130.76	130.76
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	130.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	1,151.50	1,151.50
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	1,151.50	0.00	0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	282.00	0.00	282.00
15/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	282.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	282.00	282.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	282.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	70.27	70.27
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	70.27	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	0.00	255.53	255.53
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	255.53	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	982.27	0.00	982.27
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	982.27	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.51	0.51
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.51	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.51	0.51
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	EBAY 37.3860C	0.00	49.46	0.00	49.46
27/03/2023	EBAY 37.3860C	0.00	0.00	49.46	0.00
16/06/2023	EBAY 36.2950C	0.00	47.98	0.00	47.98
20/06/2023	EBAY 36.2950C	0.00	0.00	47.98	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/06/2023	MSFT 102.0715C	0.00	30.53	0.00	30.53
09/06/2023	MSFT 102.0715C	0.00	0.00	30.53	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Hub24 Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Interest Credited Jun 2022	0.00	0.00	0.71	0.71
01/07/2022	Interest Credited Jun 2022	0.00	0.71	0.00	0.00
01/08/2022	Interest Credited Jul 2022	0.00	0.00	6.93	6.93
01/08/2022	Interest Credited Jul 2022	0.00	6.93	0.00	0.00
01/09/2022	Interest Credited Aug 2022	0.00	0.00	28.41	28.41

Date	Description	Quantity	Debits	Credits	Balance
01/09/2022	Interest Credited Aug 2022	0.00	28.41	0.00	0.00
03/10/2022	Interest Credited Oct 2022	0.00	0.00	91.38	91.38
03/10/2022	Interest Credited Oct 2022	0.00	91.38	0.00	0.00
01/11/2022	Interest Credited Oct 2022	0.00	0.00	18.48	18.48
01/11/2022	Interest Credited Oct 2022	0.00	18.48	0.00	0.00
01/12/2022	Interest Credited Nov 2022	0.00	0.00	22.62	22.62
01/12/2022	Interest Credited Nov 2022	0.00	22.62	0.00	0.00
03/01/2023	Interest Credited Jan 2023	0.00	0.00	19.44	19.44
03/01/2023	Interest Credited Jan 2023	0.00	19.44	0.00	0.00
01/02/2023	Interest Credited Jan 2023	0.00	0.00	23.47	23.47
01/02/2023	Interest Credited Jan 2023	0.00	23.47	0.00	0.00
03/03/2023	Interest Credited Feb 2023	0.00	0.00	59.26	59.26
03/03/2023	Interest Credited Feb 2023	0.00	59.26	0.00	0.00
05/04/2023	Interest Credited Mar 2023	0.00	0.00	48.72	48.72
05/04/2023	Interest Credited Mar 2023	0.00	48.72	0.00	0.00
03/05/2023	Interest Credited Apr 2023	0.00	0.00	44.68	44.68
03/05/2023	Interest Credited Apr 2023	0.00	44.68	0.00	0.00
03/06/2023	Interest Credited May 2023	0.00	0.00	32.81	32.81
03/06/2023	Interest Credited May 2023	0.00	32.81	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	8.43	8.43
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	8.43	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.11	22.11
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	22.11	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	28.47	28.47
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	28.47	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	37.92	37.92
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	37.92	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	39.30	39.30
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	39.30	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	42.59	42.59
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	42.59	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.93	46.93
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	46.93	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	41.46	41.46
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	41.46	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	43.98	43.98
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	43.98	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	36.02	36.02
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	36.02	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	47.13	47.13
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	47.13	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.71	46.71
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	46.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Investment Fee Rebate / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	SLT2562AU Rebate 30/6/2022	0.00	0.00	64.83	64.83
25/07/2022	SLT2562AU Rebate 30/6/2022	0.00	64.83	0.00	0.00
07/11/2022	SLT2562AU Rebate 30/9/2022	0.00	0.00	98.91	98.91
07/11/2022	SLT2562AU Rebate 30/9/2022	0.00	98.91	0.00	0.00
10/02/2023	SLT2562AU Rebate 31/12/2022	0.00	0.00	78.98	78.98
10/02/2023	SLT2562AU Rebate 31/12/2022	0.00	78.98	0.00	0.00
06/05/2023	SLT2562AU Rebate 31/3/2023	0.00	0.00	38.99	38.99
06/05/2023	SLT2562AU Rebate 31/3/2023	0.00	38.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr John Wybrow					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/08/2022	Cash transfer from 24055615	0.00	95,457.76	0.00	95,457.76
26/08/2022	Contribution Received	0.00	0.00	95,457.76	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Horizon Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	0.00	285.96	285.96
22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	285.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Other income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund General Income	0.00	0.00	106.24	106.24
01/07/2022	Fund General Income	0.00	106.24	0.00	0.00
05/08/2022	FSREC Property 0011834515	0.00	0.00	118.03	118.03
05/08/2022	FSREC Property 0011834515	0.00	118.03	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2022	Opening Balance	0.00	0.00	0.00	54,052.26
01/07/2022	Distributions Receivable	0.00	106.24	0.00	54,158.50
01/07/2022	Sundry Debtors	0.00	0.00	49,064.14	5,094.36
18/07/2022	Distributions Receivable	0.00	0.00	4,798.56	295.80

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	Distributions Receivable	0.00	0.00	220.80	75.00
25/08/2022	Distributions Receivable	0.00	0.00	90.00	15.00
25/08/2022	Distributions Receivable	0.00	15.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	436.48
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	229.25	0.00	207.23
30/06/2023	Closing Balance	0.00	0.00	0.00	207.23
Other Assets - Current Tax Assets / Managed Investments / Smarter Money Higher Income Fund - Assisted Investor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	9.67	0.00	9.67
30/12/2022	Distribution - Tax Statement	0.00	11.06	0.00	20.73
31/03/2023	Distribution - Tax Statement	0.00	0.10	0.00	20.83
30/06/2023	Distribution - Tax Statement	0.00	3.41	0.00	24.24
30/06/2023	Closing Balance	0.00	0.00	0.00	24.24
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	3.62	0.00	3.62
30/06/2023	Closing Balance	0.00	0.00	0.00	3.62

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / IGO Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	7.03	0.00	7.03
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	56.04	0.00	63.07
30/06/2023	Closing Balance	0.00	0.00	0.00	63.07
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	197.40	0.00	197.40
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	48.34	0.00	245.74
30/06/2023	Closing Balance	0.00	0.00	0.00	245.74
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Mineral Resources Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	120.86	0.00	120.86
30/06/2023	Closing Balance	0.00	0.00	0.00	120.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	30.12	0.00	30.12
30/06/2023	Closing Balance	0.00	0.00	0.00	30.12

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Pilbara Minerals Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	109.51	0.00	109.51
30/06/2023	Closing Balance	0.00	0.00	0.00	109.51
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	420.97	0.00	420.97
30/06/2023	Closing Balance	0.00	0.00	0.00	420.97
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.22	0.00	0.22
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.22	0.00	0.44
30/06/2023	Closing Balance	0.00	0.00	0.00	0.44
Other Assets - Current Tax Assets / Franking Credits / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Distribution - Tax Statement	0.00	0.07	0.00	0.07
29/12/2022	Distribution - Tax Statement	0.00	0.24	0.00	0.31
29/06/2023	Distribution - Tax Statement	0.00	0.77	0.00	1.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1.08
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	EBAY 37.3860C	0.00	10.60	0.00	10.60
16/06/2023	EBAY 36.2950C	0.00	10.28	0.00	20.88
30/06/2023	Closing Balance	0.00	0.00	0.00	20.88
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/06/2023	MSFT 102.0715C	0.00	6.54	0.00	6.54
30/06/2023	Closing Balance	0.00	0.00	0.00	6.54
Other Assets - Current Tax Assets / Foreign Tax Credits / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Distribution - Tax Statement	0.00	0.08	0.00	0.08
29/12/2022	Distribution - Tax Statement	0.00	0.31	0.00	0.39
29/06/2023	Distribution - Tax Statement	0.00	0.96	0.00	1.35
30/06/2023	Closing Balance	0.00	0.00	0.00	1.35
Other Assets - Current Tax Assets / Foreign Tax Credits / Wrap/Platform Assets / AB Concentrated Global Growth Equities Portfolio					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	8.42	0.00	8.42
30/06/2023	Closing Balance	0.00	0.00	0.00	8.42

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	37.19	37.19
30/06/2023	Closing Balance	0.00	0.00	0.00	37.19
Unsettled Trades / Acquisitions / Shares in Listed Companies / Avita Medical Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/01/2023	Buy 118 AVH	0.00	0.00	313.55	313.55
30/01/2023	Buy 118 AVH	0.00	313.55	0.00	0.00
30/01/2023	Buy 3721 AVH	0.00	0.00	9,722.63	9,722.63
02/02/2023	Buy 3721 AVH	0.00	9,722.63	0.00	0.00
30/06/2023	Listed Security Purchase	0.00	0.00	9,948.65	9,948.65
30/06/2023	Closing Balance	0.00	0.00	0.00	9,948.65
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	0.00	2,090.00	2,090.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	2,090.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	0.00	132.00	132.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	132.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Adviser Fee Jun 2022	0.00	0.00	300.00	300.00
03/07/2022	Adviser Fee Jun 2022	0.00	300.00	0.00	0.00
04/08/2022	Adviser Fee Jul 2022	0.00	0.00	294.26	294.26
04/08/2022	Adviser Fee Jul 2022	0.00	294.26	0.00	0.00
07/09/2022	Adviser Fee Aug 2022	0.00	0.00	320.08	320.08
07/09/2022	Adviser Fee Aug 2022	0.00	320.08	0.00	0.00
05/10/2022	Adviser Fee Sep 2022	0.00	0.00	376.97	376.97
05/10/2022	Adviser Fee Sep 2022	0.00	376.97	0.00	0.00
06/11/2022	Adviser Fee Oct 2022	0.00	0.00	382.23	382.23
06/11/2022	Adviser Fee Oct 2022	0.00	382.23	0.00	0.00
05/12/2022	Adviser Fee Nov 2022	0.00	0.00	368.37	368.37
05/12/2022	Adviser Fee Nov 2022	0.00	368.37	0.00	0.00
06/01/2023	Adviser Fee Dec 2022	0.00	0.00	377.28	377.28
06/01/2023	Adviser Fee Dec 2022	0.00	377.28	0.00	0.00
03/02/2023	Adviser Fee Jan 2023	0.00	0.00	377.85	377.85
03/02/2023	Adviser Fee Jan 2023	0.00	377.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	Adviser Fee Feb 2023	0.00	0.00	345.76	345.76
03/03/2023	Adviser Fee Feb 2023	0.00	345.76	0.00	0.00
05/04/2023	Adviser Fee Mar 2023	0.00	0.00	373.12	373.12
05/04/2023	Adviser Fee Mar 2023	0.00	373.12	0.00	0.00
04/05/2023	Adviser Fee Apr 2023	0.00	0.00	361.53	361.53
04/05/2023	Adviser Fee Apr 2023	0.00	361.53	0.00	0.00
05/06/2023	Adviser Fee May 2023	0.00	0.00	374.11	374.11
05/06/2023	Adviser Fee May 2023	0.00	374.11	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/08/2022	TRANSACT FUNDS TFR TO TRISHA	0.00	0.00	550.00	550.00
17/08/2022	TRANSACT FUNDS TFR TO TRISHA	0.00	550.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	0.00	101.10	101.10
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	101.10	0.00	0.00
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	0.00	100.76	100.76
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	100.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	0.00	107.98	107.98
07/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	107.98	0.00	0.00
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	0.00	123.65	123.65
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	123.65	0.00	0.00
06/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	0.00	126.05	126.05
06/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	126.05	0.00	0.00
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	0.00	121.62	121.62
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	121.62	0.00	0.00
06/12/2022	Expense recovery 2021/22	0.00	0.00	33.83	33.83
06/12/2022	Expense recovery 2021/22	0.00	33.83	0.00	0.00
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	0.00	128.53	128.53
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	128.53	0.00	0.00
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	0.00	128.86	128.86
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	128.86	0.00	0.00
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	0.00	118.17	118.17
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	118.17	0.00	0.00
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	0.00	124.96	124.96
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	124.96	0.00	0.00
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	0.00	121.08	121.08
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	121.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	0.00	126.78	126.78
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	126.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.71	0.71
03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.71	0.00	0.00
05/12/2022	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.78	0.78
05/12/2022	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.78	0.00	0.00
06/01/2023	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	29.11	29.11
06/01/2023	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	29.11	0.00	0.00
03/02/2023	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	29.84	29.84
03/02/2023	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	29.84	0.00	0.00
03/03/2023	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	21.80	21.80
03/03/2023	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	21.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	145.04	145.04
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	145.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Deferred Tax Liability / Unrealised Gains/Losses					
01/07/2022	Opening Balance	0.00	0.00	0.00	5,595.80
30/06/2023	Change in provision for deferred tax	0.00	0.00	5,595.80	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Hub24 Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Interest Credited Jun 2022	0.00	0.00	0.71	0.71
01/07/2022	Interest Credited Jun 2022	0.00	0.71	0.00	0.00
01/07/2022	Sell 50586.807 SLT0052AU	0.00	0.00	49,064.14	49,064.14
01/07/2022	Sell 50586.807 SLT0052AU	0.00	49,064.14	0.00	0.00
03/07/2022	Adviser Fee Jun 2022	0.00	0.00	300.00	300.00
03/07/2022	Adviser Fee Jun 2022	0.00	300.00	0.00	0.00
03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.71	0.71
03/07/2022	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	0.00	101.10	101.10
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	101.10	0.00	0.00
04/07/2022	Buy SLT2562AU	0.00	0.00	40,000.00	40,000.00
04/07/2022	Buy SLT2562AU	0.00	40,000.00	0.00	0.00
04/07/2022	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	6.09	6.09
05/07/2022	"MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	0.00	0.00	1,062.66	1,068.75
05/07/2022	"MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	0.00	1,062.66	0.00	6.09
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	1,151.50	1,157.59
05/07/2022	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	1,151.50	0.00	6.09
11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	0.00	0.00	3,000.00	3,006.09
11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	0.00	3,000.00	0.00	6.09
18/07/2022	SLT2562AU Distribution Ex 30/06/2022 cpu:3.9130260814863000	0.00	0.00	4,798.56	4,804.65
18/07/2022	SLT2562AU Distribution Ex 30/06/2022 cpu:3.9130260814863000	0.00	4,798.56	0.00	6.09
19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	4,798.56	4,804.65
19/07/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	4,798.56	0.00	6.09
21/07/2022	FIXD AUD EST 0.1, DRP NIL DISC	0.00	0.00	220.80	226.89

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	FIXD AUD EST 0.1, DRP NIL DISC	0.00	220.80	0.00	6.09
25/07/2022	SLT2562AU Rebate 30/6/2022	0.00	0.00	64.83	70.92
25/07/2022	SLT2562AU Rebate 30/6/2022	0.00	64.83	0.00	6.09
01/08/2022	Interest Credited Jul 2022	0.00	0.00	6.93	13.02
01/08/2022	Interest Credited Jul 2022	0.00	6.93	0.00	6.09
01/08/2022	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.16	6.25
04/08/2022	Adviser Fee Jul 2022	0.00	0.00	294.26	300.51
04/08/2022	Adviser Fee Jul 2022	0.00	294.26	0.00	6.25
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	0.00	100.76	107.01
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	100.76	0.00	6.25
10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	0.00	0.00	3,000.00	3,006.25
10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	0.00	3,000.00	0.00	6.25
25/08/2022	GMG AUD EST 0.15	0.00	0.00	90.00	96.25
25/08/2022	GMG AUD EST 0.15	0.00	90.00	0.00	6.25
26/08/2022	Cash transfer from 24055615	0.00	0.00	95,457.76	95,464.01
26/08/2022	Cash transfer from 24055615	0.00	95,457.76	0.00	6.25
01/09/2022	Interest Credited Aug 2022	0.00	0.00	28.41	34.66
01/09/2022	Interest Credited Aug 2022	0.00	28.41	0.00	6.25
07/09/2022	Adviser Fee Aug 2022	0.00	0.00	320.08	326.33

Date	Description	Quantity	Debits	Credits	Balance
07/09/2022	Adviser Fee Aug 2022	0.00	320.08	0.00	6.25
07/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	0.00	107.98	114.23
07/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	107.98	0.00	6.25
12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	0.00	0.00	3,000.00	3,006.25
12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	0.00	3,000.00	0.00	6.25
14/09/2022	Sell 1 AKE	0.00	0.00	15.60	21.85
14/09/2022	Sell 1 AKE	0.00	15.60	0.00	6.25
14/09/2022	Sell 11 NST	0.00	0.00	84.38	90.63
14/09/2022	Sell 11 NST	0.00	84.38	0.00	6.25
14/09/2022	Sell 12 MQG	0.00	0.00	2,109.42	2,115.67
14/09/2022	Sell 12 MQG	0.00	2,109.42	0.00	6.25
14/09/2022	Sell 34 RIO	0.00	0.00	3,239.81	3,246.06
14/09/2022	Sell 34 RIO	0.00	3,239.81	0.00	6.25
14/09/2022	Sell 4 IGO	0.00	0.00	58.56	64.81
14/09/2022	Sell 4 IGO	0.00	58.56	0.00	6.25
14/09/2022	Sell 4 PLS	0.00	0.00	18.47	24.72
14/09/2022	Sell 4 PLS	0.00	18.47	0.00	6.25
14/09/2022	Sell 40 GMG	0.00	0.00	744.56	750.81
14/09/2022	Sell 40 GMG	0.00	744.56	0.00	6.25

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	Sell 176 GMG	0.00	0.00	3,276.09	3,282.34
16/09/2022	Sell 176 GMG	0.00	3,276.09	0.00	6.25
16/09/2022	Sell 222 RIO	0.00	0.00	21,154.01	21,160.26
16/09/2022	Sell 222 RIO	0.00	21,154.01	0.00	6.25
16/09/2022	Sell 320 AKE	0.00	0.00	4,989.13	4,995.38
16/09/2022	Sell 320 AKE	0.00	4,989.13	0.00	6.25
16/09/2022	Sell 341 IGO	0.00	0.00	4,992.11	4,998.36
16/09/2022	Sell 341 IGO	0.00	4,992.11	0.00	6.25
16/09/2022	Sell 3517 PLS	0.00	0.00	16,235.23	16,241.48
16/09/2022	Sell 3517 PLS	0.00	16,235.23	0.00	6.25
16/09/2022	Sell 46 MQG	0.00	0.00	8,086.10	8,092.35
16/09/2022	Sell 46 MQG	0.00	8,086.10	0.00	6.25
16/09/2022	Sell 600 NST	0.00	0.00	4,602.66	4,608.91
16/09/2022	Sell 600 NST	0.00	4,602.66	0.00	6.25
19/09/2022	Buy SLT0052AU	0.00	0.00	160,000.00	160,006.25
19/09/2022	Buy SLT0052AU	0.00	160,000.00	0.00	6.25
21/09/2022	DRP TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.51	6.76
21/09/2022	DRP TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.51	0.00	6.25
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	982.27	988.52

Date	Description	Quantity	Debits	Credits	Balance
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	982.27	0.00	6.25
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	70.27	76.52
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	0.00	70.27	0.00	6.25
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	0.00	16.40	22.65
30/09/2022	IGO AUD 0.05 FRANKED, 30% CTR	0.00	16.40	0.00	6.25
03/10/2022	Interest Credited Oct 2022	0.00	0.00	91.38	97.63
03/10/2022	Interest Credited Oct 2022	0.00	91.38	0.00	6.25
05/10/2022	Adviser Fee Sep 2022	0.00	0.00	376.97	383.22
05/10/2022	Adviser Fee Sep 2022	0.00	376.97	0.00	6.25
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP,	0.00	0.00	80.48	86.73
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP,	0.00	80.48	0.00	6.25
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	0.00	0.00	3.92	10.17
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	0.00	3.92	0.00	6.25
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	0.00	123.65	129.90
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	123.65	0.00	6.25
10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	0.00	0.00	3,000.00	3,006.25

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	0.00	3,000.00	0.00	6.25
12/10/2022	SLT0052AU Distribution Ex 30/09/2022 cpu:0.4999999992626000	0.00	0.00	817.91	824.16
12/10/2022	SLT0052AU Distribution Ex 30/09/2022 cpu:0.4999999992626000	0.00	817.91	0.00	6.25
12/10/2022	SLT2562AU Distribution Ex 30/09/2022 cpu:0.7000000096102000	0.00	0.00	1,213.30	1,219.55
12/10/2022	SLT2562AU Distribution Ex 30/09/2022 cpu:0.7000000096102000	0.00	1,213.30	0.00	6.25
13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	0.00	0.00	817.91	824.16
13/10/2022	Buy SLT0052AU - Reinvestment of Distribution	0.00	817.91	0.00	6.25
13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	1,213.30	1,219.55
13/10/2022	Buy SLT2562AU - Reinvestment of Distribution	0.00	1,213.30	0.00	6.25
14/10/2022	FIXD AUD EST 0.18, DRP NIL DISC	0.00	0.00	397.44	403.69
14/10/2022	FIXD AUD EST 0.18, DRP NIL DISC	0.00	397.44	0.00	6.25
31/10/2022	Buy 356 MIN	0.00	0.00	26,102.80	26,109.05
31/10/2022	Buy 356 MIN	0.00	26,102.80	0.00	6.25
01/11/2022	Interest Credited Oct 2022	0.00	0.00	18.48	24.73
01/11/2022	Interest Credited Oct 2022	0.00	18.48	0.00	6.25
02/11/2022	Sell 978 FIXD	0.00	0.00	25,058.10	25,064.35

Date	Description	Quantity	Debits	Credits	Balance
02/11/2022	Sell 978 FIXD	0.00	25,058.10	0.00	6.25
06/11/2022	Adviser Fee Oct 2022	0.00	0.00	382.23	388.48
06/11/2022	Adviser Fee Oct 2022	0.00	382.23	0.00	6.25
06/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	0.00	126.05	132.30
06/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	126.05	0.00	6.25
07/11/2022	SLT2562AU Rebate 30/9/2022	0.00	0.00	98.91	105.16
07/11/2022	SLT2562AU Rebate 30/9/2022	0.00	98.91	0.00	6.25
10/11/2022	Buy 23 PLS	0.00	0.00	123.06	129.31
10/11/2022	Buy 23 PLS	0.00	123.06	0.00	6.25
10/11/2022	Buy 5 AKE	0.00	0.00	78.80	85.05
10/11/2022	Buy 5 AKE	0.00	78.80	0.00	6.25
10/11/2022	Buy 6 IGO	0.00	0.00	97.70	103.95
10/11/2022	Buy 6 IGO	0.00	97.70	0.00	6.25
11/11/2022	Buy 11 IGO	0.00	0.00	182.76	189.01
11/11/2022	Buy 11 IGO	0.00	182.76	0.00	6.25
11/11/2022	Buy 18 PLS	0.00	0.00	97.80	104.05
11/11/2022	Buy 18 PLS	0.00	97.80	0.00	6.25
11/11/2022	Buy 48 MIN	0.00	0.00	3,934.19	3,940.44
11/11/2022	Buy 48 MIN	0.00	3,934.19	0.00	6.25
11/11/2022	Buy 8 AKE	0.00	0.00	129.34	135.59

Date	Description	Quantity	Debits	Credits	Balance
11/11/2022	Buy 8 AKE	0.00	129.34	0.00	6.25
14/11/2022	Buy 1 IGO	0.00	0.00	16.72	22.97
14/11/2022	Buy 1 IGO	0.00	16.72	0.00	6.25
14/11/2022	Buy 146 IGO	0.00	0.00	2,377.42	2,383.67
14/11/2022	Buy 146 IGO	0.00	2,377.42	0.00	6.25
14/11/2022	Buy 152 AKE	0.00	0.00	2,395.55	2,401.80
14/11/2022	Buy 152 AKE	0.00	2,395.55	0.00	6.25
14/11/2022	Buy 21 PLS	0.00	0.00	111.84	118.09
14/11/2022	Buy 21 PLS	0.00	111.84	0.00	6.25
14/11/2022	Buy 3 AKE	0.00	0.00	49.12	55.37
14/11/2022	Buy 3 AKE	0.00	49.12	0.00	6.25
14/11/2022	Buy 439 PLS	0.00	0.00	2,348.83	2,355.08
14/11/2022	Buy 439 PLS	0.00	2,348.83	0.00	6.25
14/11/2022	Buy 8 MIN	0.00	0.00	668.21	674.46
14/11/2022	Buy 8 MIN	0.00	668.21	0.00	6.25
15/11/2022	Buy 6 IGO	0.00	0.00	92.10	98.35
15/11/2022	Buy 6 IGO	0.00	92.10	0.00	6.25
15/11/2022	Buy 64 PLS	0.00	0.00	303.74	309.99
15/11/2022	Buy 64 PLS	0.00	303.74	0.00	6.25
15/11/2022	Buy 8 AKE	0.00	0.00	113.52	119.77

Date	Description	Quantity	Debits	Credits	Balance
15/11/2022	Buy 8 AKE	0.00	113.52	0.00	6.25
15/11/2022	Sell 61255.7427 SLT2562AU	0.00	0.00	51,932.62	51,938.87
15/11/2022	Sell 61255.7427 SLT2562AU	0.00	51,932.62	0.00	6.25
16/11/2022	Buy 18 PLS	0.00	0.00	89.48	95.73
16/11/2022	Buy 18 PLS	0.00	89.48	0.00	6.25
16/11/2022	Buy 2 IGO	0.00	0.00	31.99	38.24
16/11/2022	Buy 2 IGO	0.00	31.99	0.00	6.25
16/11/2022	Buy 7 AKE	0.00	0.00	102.03	108.28
16/11/2022	Buy 7 AKE	0.00	102.03	0.00	6.25
18/11/2022	Buy 1 MIN	0.00	0.00	82.40	88.65
18/11/2022	Buy 1 MIN	0.00	82.40	0.00	6.25
18/11/2022	Buy 2597 PLS	0.00	0.00	12,911.01	12,917.26
18/11/2022	Buy 2597 PLS	0.00	12,911.01	0.00	6.25
18/11/2022	Buy 814 IGO	0.00	0.00	13,020.68	13,026.93
18/11/2022	Buy 814 IGO	0.00	13,020.68	0.00	6.25
18/11/2022	Buy 912 AKE	0.00	0.00	13,292.08	13,298.33
18/11/2022	Buy 912 AKE	0.00	13,292.08	0.00	6.25
30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	0.00	39,401.38	39,407.63
30/11/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	39,401.38	0.00	6.25

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	Sell 766 FIXD	0.00	0.00	19,940.00	19,946.25
30/11/2022	Sell 766 FIXD	0.00	19,940.00	0.00	6.25
01/12/2022	Interest Credited Nov 2022	0.00	0.00	22.62	28.87
01/12/2022	Interest Credited Nov 2022	0.00	22.62	0.00	6.25
02/12/2022	Sell 464 FIXD	0.00	0.00	12,078.54	12,084.79
02/12/2022	Sell 464 FIXD	0.00	12,078.54	0.00	6.25
05/12/2022	Adviser Fee Nov 2022	0.00	0.00	368.37	374.62
05/12/2022	Adviser Fee Nov 2022	0.00	368.37	0.00	6.25
05/12/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	0.00	10,598.62	10,604.87
05/12/2022	Buy AB Concentrated Global Growth Equities Portfolio	0.00	10,598.62	0.00	6.25
05/12/2022	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.78	7.03
05/12/2022	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.78	0.00	6.25
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	0.00	121.62	127.87
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	121.62	0.00	6.25
05/12/2022	Sell 20616.4313 SLT0052AU	0.00	0.00	20,039.17	20,045.42
05/12/2022	Sell 20616.4313 SLT0052AU	0.00	20,039.17	0.00	6.25
06/12/2022	Expense recovery 2021/22	0.00	0.00	33.83	40.08
06/12/2022	Expense recovery 2021/22	0.00	33.83	0.00	6.25

Date	Description	Quantity	Debits	Credits	Balance
12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	0.00	0.00	2,500.00	2,506.25
12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	0.00	2,500.00	0.00	6.25
15/12/2022	DRP MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	282.00	288.25
15/12/2022	DRP MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	282.00	0.00	6.25
15/12/2022	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	0.00	0.00	178.80	185.05
15/12/2022	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	0.00	178.80	0.00	6.25
22/12/2022	Buy 717 RVT	0.00	0.00	285.96	292.21
22/12/2022	Buy 717 RVT	0.00	285.96	0.00	6.25
22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	0.00	285.96	292.21
22/12/2022	HRZ - HRZ Spinoff - \$0.0128	0.00	285.96	0.00	6.25
03/01/2023	Interest Credited Jan 2023	0.00	0.00	19.44	25.69
03/01/2023	Interest Credited Jan 2023	0.00	19.44	0.00	6.25
06/01/2023	Adviser Fee Dec 2022	0.00	0.00	377.28	383.53
06/01/2023	Adviser Fee Dec 2022	0.00	377.28	0.00	6.25
06/01/2023	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	29.11	35.36
06/01/2023	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	0.00	29.11	0.00	6.25
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	0.00	128.53	134.78

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	128.53	0.00	6.25
10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	0.00	0.00	2,500.00	2,506.25
10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	0.00	2,500.00	0.00	6.25
16/01/2023	SLT0052AU Distribution Ex 31/12/2022 cpu:0.6499999974285000	0.00	0.00	934.75	941.00
16/01/2023	SLT0052AU Distribution Ex 31/12/2022 cpu:0.6499999974285000	0.00	934.75	0.00	6.25
16/01/2023	SLT2562AU Distribution Ex 31/12/2022 cpu:0.9600000454119000	0.00	0.00	1,089.03	1,095.28
16/01/2023	SLT2562AU Distribution Ex 31/12/2022 cpu:0.9600000454119000	0.00	1,089.03	0.00	6.25
17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	0.00	0.00	934.75	941.00
17/01/2023	Buy SLT0052AU - Reinvestment of Distribution	0.00	934.75	0.00	6.25
17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	1,089.03	1,095.28
17/01/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	1,089.03	0.00	6.25
24/01/2023	Buy 129 FREQ.NAS	0.00	0.00	962.76	969.01
24/01/2023	Buy 129 FREQ.NAS	0.00	962.76	0.00	6.25
24/01/2023	Buy 46 EBAY.NAS	0.00	0.00	3,074.61	3,080.86
24/01/2023	Buy 46 EBAY.NAS	0.00	3,074.61	0.00	6.25
24/01/2023	Buy 71 FREQ.NAS	0.00	0.00	535.31	541.56

Date	Description	Quantity	Debits	Credits	Balance
24/01/2023	Buy 71 FREQ.NAS	0.00	535.31	0.00	6.25
30/01/2023	Buy 118 AVH	0.00	0.00	313.55	319.80
30/01/2023	Buy 118 AVH	0.00	313.55	0.00	6.25
30/01/2023	Sell 143807.1496 SLT0052AU	0.00	0.00	140,154.45	140,160.70
30/01/2023	Sell 143807.1496 SLT0052AU	0.00	140,154.45	0.00	6.25
31/01/2023	Buy SLT2562AU	0.00	0.00	90,000.00	90,006.25
31/01/2023	Buy SLT2562AU	0.00	90,000.00	0.00	6.25
01/02/2023	Interest Credited Jan 2023	0.00	0.00	23.47	29.72
01/02/2023	Interest Credited Jan 2023	0.00	23.47	0.00	6.25
02/02/2023	Buy 214 EBAY.NAS	0.00	0.00	14,937.51	14,943.76
02/02/2023	Buy 214 EBAY.NAS	0.00	14,937.51	0.00	6.25
02/02/2023	Buy 227 FREQ.NAS	0.00	0.00	1,493.73	1,499.98
02/02/2023	Buy 227 FREQ.NAS	0.00	1,493.73	0.00	6.25
02/02/2023	Buy 3721 AVH	0.00	0.00	9,722.63	9,728.88
02/02/2023	Buy 3721 AVH	0.00	9,722.63	0.00	6.25
03/02/2023	Adviser Fee Jan 2023	0.00	0.00	377.85	384.10
03/02/2023	Adviser Fee Jan 2023	0.00	377.85	0.00	6.25
03/02/2023	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	29.84	36.09
03/02/2023	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	29.84	0.00	6.25

Date	Description	Quantity	Debits	Credits	Balance
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	0.00	128.86	135.11
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	128.86	0.00	6.25
10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	0.00	0.00	2,500.00	2,506.25
10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	0.00	2,500.00	0.00	6.25
10/02/2023	SLT2562AU Rebate 31/12/2022	0.00	0.00	78.98	85.23
10/02/2023	SLT2562AU Rebate 31/12/2022	0.00	78.98	0.00	6.25
23/02/2023	Buy 102 GMG	0.00	0.00	2,018.69	2,024.94
23/02/2023	Buy 102 GMG	0.00	2,018.69	0.00	6.25
23/02/2023	Buy 2 CSL	0.00	0.00	599.19	605.44
23/02/2023	Buy 2 CSL	0.00	599.19	0.00	6.25
23/02/2023	Buy 45 MQG	0.00	0.00	8,507.76	8,514.01
23/02/2023	Buy 45 MQG	0.00	8,507.76	0.00	6.25
23/02/2023	Buy 489 HBRD	0.00	0.00	4,988.39	4,994.64
23/02/2023	Buy 489 HBRD	0.00	4,988.39	0.00	6.25
23/02/2023	Sell 232 IGO	0.00	0.00	3,084.43	3,090.68
23/02/2023	Sell 232 IGO	0.00	3,084.43	0.00	6.25
23/02/2023	Sell 240 AKE	0.00	0.00	2,752.61	2,758.86
23/02/2023	Sell 240 AKE	0.00	2,752.61	0.00	6.25
23/02/2023	Sell 46 PLS	0.00	0.00	204.36	210.61

Date	Description	Quantity	Debits	Credits	Balance
23/02/2023	Sell 46 PLS	0.00	204.36	0.00	6.25
23/02/2023	Sell 50 MIN	0.00	0.00	4,248.31	4,254.56
23/02/2023	Sell 50 MIN	0.00	4,248.31	0.00	6.25
23/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	47,548.34	47,554.59
23/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	47,548.34	0.00	6.25
24/02/2023	Buy 119 GMG	0.00	0.00	2,376.01	2,382.26
24/02/2023	Buy 119 GMG	0.00	2,376.01	0.00	6.25
24/02/2023	Buy 13 CSL	0.00	0.00	3,887.14	3,893.39
24/02/2023	Buy 13 CSL	0.00	3,887.14	0.00	6.25
24/02/2023	Buy 4 MQG	0.00	0.00	754.88	761.13
24/02/2023	Buy 4 MQG	0.00	754.88	0.00	6.25
24/02/2023	Buy 578 HBRD	0.00	0.00	5,896.30	5,902.55
24/02/2023	Buy 578 HBRD	0.00	5,896.30	0.00	6.25
24/02/2023	GMG AUD 0.15	0.00	0.00	57.60	63.85
24/02/2023	GMG AUD 0.15	0.00	57.60	0.00	6.25
24/02/2023	Sell 72 EBAY.NAS	0.00	0.00	5,027.43	5,033.68
24/02/2023	Sell 72 EBAY.NAS	0.00	5,027.43	0.00	6.25
24/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	2,106.26	2,112.51

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	2,106.26	0.00	6.25
27/02/2023	Buy 11 CSL	0.00	0.00	3,295.55	3,301.80
27/02/2023	Buy 11 CSL	0.00	3,295.55	0.00	6.25
27/02/2023	Buy 146 GMG	0.00	0.00	2,889.51	2,895.76
27/02/2023	Buy 146 GMG	0.00	2,889.51	0.00	6.25
27/02/2023	Buy 2 MQG	0.00	0.00	378.12	384.37
27/02/2023	Buy 2 MQG	0.00	378.12	0.00	6.25
27/02/2023	Buy 2166 HBRD	0.00	0.00	22,095.82	22,102.07
27/02/2023	Buy 2166 HBRD	0.00	22,095.82	0.00	6.25
27/02/2023	Sell 128 MIN	0.00	0.00	10,875.69	10,881.94
27/02/2023	Sell 128 MIN	0.00	10,875.69	0.00	6.25
27/02/2023	Sell 148 IGO	0.00	0.00	1,967.66	1,973.91
27/02/2023	Sell 148 IGO	0.00	1,967.66	0.00	6.25
27/02/2023	Sell 200 AKE	0.00	0.00	2,293.83	2,300.08
27/02/2023	Sell 200 AKE	0.00	2,293.83	0.00	6.25
27/02/2023	Sell 2045 PLS	0.00	0.00	9,084.99	9,091.24
27/02/2023	Sell 2045 PLS	0.00	9,084.99	0.00	6.25
27/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	3.56	9.81
28/02/2023	Buy 1 MQG	0.00	0.00	188.72	198.53

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Buy 1 MQG	0.00	188.72	0.00	9.81
28/02/2023	Buy 134 GMG	0.00	0.00	2,675.51	2,685.32
28/02/2023	Buy 134 GMG	0.00	2,675.51	0.00	9.81
28/02/2023	Buy 3240 HBRD	0.00	0.00	33,051.92	33,061.73
28/02/2023	Buy 3240 HBRD	0.00	33,051.92	0.00	9.81
28/02/2023	Buy 7 CSL	0.00	0.00	2,093.08	2,102.89
28/02/2023	Buy 7 CSL	0.00	2,093.08	0.00	9.81
28/02/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	5.71	15.52
03/03/2023	Adviser Fee Feb 2023	0.00	0.00	345.76	361.28
03/03/2023	Adviser Fee Feb 2023	0.00	345.76	0.00	15.52
03/03/2023	Interest Credited Feb 2023	0.00	0.00	59.26	74.78
03/03/2023	Interest Credited Feb 2023	0.00	59.26	0.00	15.52
03/03/2023	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	0.00	21.80	37.32
03/03/2023	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	0.00	21.80	0.00	15.52
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	0.00	118.17	133.69
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	118.17	0.00	15.52
03/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	11.39	26.91
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00	26.91

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00	26.91
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00	26.91
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00	26.91
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00	26.91
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	22.42	49.33
06/03/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	53.55	0.00	4.22
10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	0.00	0.00	2,500.00	2,495.78
10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	0.00	2,500.00	0.00	4.22
16/03/2023	HBRD AUD 0.03586712, DRP	0.00	0.00	232.17	227.95
16/03/2023	HBRD AUD 0.03586712, DRP	0.00	232.17	0.00	4.22
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	0.00	255.53	251.31
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	0.00	255.53	0.00	4.22
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	0.00	49.93	45.71
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	0.47	0.00	45.24
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	49.46	0.00	4.22

Date	Description	Quantity	Debits	Credits	Balance
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.00	0.00	0.47	3.75
27/03/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.00	0.47	0.00	4.22
28/03/2023	Sell 1544 HBRD	0.00	0.00	15,415.31	15,411.09
28/03/2023	Sell 1544 HBRD	0.00	15,415.31	0.00	4.22
28/03/2023	Sell 191 GMG	0.00	0.00	3,616.90	3,612.68
28/03/2023	Sell 191 GMG	0.00	3,616.90	0.00	4.22
28/03/2023	Sell 30 MQG	0.00	0.00	5,086.56	5,082.34
28/03/2023	Sell 30 MQG	0.00	5,086.56	0.00	4.22
28/03/2023	Sell 34 IGO	0.00	0.00	437.54	433.32
28/03/2023	Sell 34 IGO	0.00	437.54	0.00	4.22
28/03/2023	Sell 35 CSL	0.00	0.00	9,980.84	9,976.62
28/03/2023	Sell 35 CSL	0.00	9,980.84	0.00	4.22
28/03/2023	Sell 89 AKE	0.00	0.00	1,026.96	1,022.74
28/03/2023	Sell 89 AKE	0.00	1,026.96	0.00	4.22
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	0.00	282.00	277.78
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	0.00	282.00	0.00	4.22
30/03/2023	Sell 231 GMG	0.00	0.00	4,374.36	4,370.14
30/03/2023	Sell 231 GMG	0.00	4,374.36	0.00	4.22
30/03/2023	Sell 4929 HBRD	0.00	0.00	49,211.16	49,206.94

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	Sell 4929 HBRD	0.00	49,211.16	0.00	4.22
30/03/2023	Sell 796 AKE	0.00	0.00	9,184.88	9,180.66
30/03/2023	Sell 796 AKE	0.00	9,184.88	0.00	4.22
30/03/2023	Sell 900 IGO	0.00	0.00	11,581.86	11,577.64
30/03/2023	Sell 900 IGO	0.00	11,581.86	0.00	4.22
31/03/2023	Buy SLT0052AU	0.00	0.00	100,000.00	99,995.78
31/03/2023	Buy SLT0052AU	0.00	100,000.00	0.00	4.22
31/03/2023	DRP TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	0.51	3.71
31/03/2023	DRP TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.51	0.00	4.22
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	0.00	130.76	126.54
31/03/2023	IGO AUD 0.14 FRANKED, 30% CTR	0.00	130.76	0.00	4.22
05/04/2023	Adviser Fee Mar 2023	0.00	0.00	373.12	368.90
05/04/2023	Adviser Fee Mar 2023	0.00	373.12	0.00	4.22
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A	0.00	0.00	125.46	121.24
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A	0.00	125.46	0.00	4.22
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	0.00	0.00	5.87	1.65
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	0.00	5.87	0.00	4.22
05/04/2023	Interest Credited Mar 2023	0.00	0.00	48.72	44.50

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	Interest Credited Mar 2023	0.00	48.72	0.00	4.22
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	0.00	124.96	120.74
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	124.96	0.00	4.22
05/04/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00	4.22
05/04/2023	Sell AB Concentrated Global Growth Equities Portfolio	0.00	0.00	4.22	0.00
11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	0.00	0.00	2,500.00	2,500.00
11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	0.00	2,500.00	0.00	0.00
13/04/2023	SLT0052AU Distribution Ex 31/03/2023 cpu:0.8999999811097000	0.00	0.00	8.64	8.64
13/04/2023	SLT0052AU Distribution Ex 31/03/2023 cpu:0.8999999811097000	0.00	8.64	0.00	0.00
14/04/2023	SLT2562AU Distribution Ex 31/03/2023 cpu:1.1500000323222000	0.00	0.00	2,483.75	2,483.75
14/04/2023	SLT2562AU Distribution Ex 31/03/2023 cpu:1.1500000323222000	0.00	2,483.75	0.00	0.00
17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	0.00	2,483.75	2,483.75
17/04/2023	Buy SLT2562AU - Reinvestment of Distribution	0.00	2,483.75	0.00	0.00
20/04/2023	Buy 5 GMG	0.00	0.00	95.74	95.74
20/04/2023	Buy 5 GMG	0.00	95.74	0.00	0.00
21/04/2023	Buy 17 GMG	0.00	0.00	325.49	325.49

Date	Description	Quantity	Debits	Credits	Balance
21/04/2023	Buy 17 GMG	0.00	325.49	0.00	0.00
24/04/2023	Buy 47 GMG	0.00	0.00	910.14	910.14
24/04/2023	Buy 47 GMG	0.00	910.14	0.00	0.00
24/04/2023	Buy 972 GMG	0.00	0.00	18,611.21	18,611.21
24/04/2023	Buy 972 GMG	0.00	18,611.21	0.00	0.00
26/04/2023	Buy 18 GMG	0.00	0.00	350.18	350.18
26/04/2023	Buy 18 GMG	0.00	350.18	0.00	0.00
27/04/2023	Buy 1 MSFT.NAS	0.00	0.00	488.23	488.23
27/04/2023	Buy 1 MSFT.NAS	0.00	488.23	0.00	0.00
27/04/2023	Buy 30 GMG	0.00	0.00	577.14	577.14
27/04/2023	Buy 30 GMG	0.00	577.14	0.00	0.00
27/04/2023	Sell 12298.8624 SLT0052AU	0.00	0.00	12,018.45	12,018.45
27/04/2023	Sell 12298.8624 SLT0052AU	0.00	12,018.45	0.00	0.00
28/04/2023	Buy 1 MSFT.NAS	0.00	0.00	462.59	462.59
28/04/2023	Buy 1 MSFT.NAS	0.00	462.59	0.00	0.00
28/04/2023	Buy 59 GMG	0.00	0.00	1,140.33	1,140.33
28/04/2023	Buy 59 GMG	0.00	1,140.33	0.00	0.00
01/05/2023	Buy 1 MSFT.NAS	0.00	0.00	461.95	461.95
01/05/2023	Buy 1 MSFT.NAS	0.00	461.95	0.00	0.00
01/05/2023	Buy 10 GMG	0.00	0.00	195.90	195.90

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	Buy 10 GMG	0.00	195.90	0.00	0.00
02/05/2023	Buy 14 MSFT.NAS	0.00	0.00	6,476.22	6,476.22
02/05/2023	Buy 14 MSFT.NAS	0.00	6,476.22	0.00	0.00
02/05/2023	Buy 53 GMG	0.00	0.00	1,024.36	1,024.36
02/05/2023	Buy 53 GMG	0.00	1,024.36	0.00	0.00
02/05/2023	Buy 90 GMG	0.00	0.00	1,744.98	1,744.98
02/05/2023	Buy 90 GMG	0.00	1,744.98	0.00	0.00
03/05/2023	Interest Credited Apr 2023	0.00	0.00	44.68	44.68
03/05/2023	Interest Credited Apr 2023	0.00	44.68	0.00	0.00
04/05/2023	Adviser Fee Apr 2023	0.00	0.00	361.53	361.53
04/05/2023	Adviser Fee Apr 2023	0.00	361.53	0.00	0.00
04/05/2023	Buy 1 MSFT.NAS	0.00	0.00	454.90	454.90
04/05/2023	Buy 1 MSFT.NAS	0.00	454.90	0.00	0.00
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	0.00	121.08	121.08
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	121.08	0.00	0.00
04/05/2023	Sell 25572.8314 SLT0052AU	0.00	0.00	25,028.13	25,028.13
04/05/2023	Sell 25572.8314 SLT0052AU	0.00	25,028.13	0.00	0.00
05/05/2023	Buy 1 MSFT.NAS	0.00	0.00	458.62	458.62
05/05/2023	Buy 1 MSFT.NAS	0.00	458.62	0.00	0.00
06/05/2023	SLT2562AU Rebate 31/3/2023	0.00	0.00	38.99	38.99

Date	Description	Quantity	Debits	Credits	Balance
06/05/2023	SLT2562AU Rebate 31/3/2023	0.00	38.99	0.00	0.00
09/05/2023	Buy 24 MSFT.NAS	0.00	0.00	11,006.99	11,006.99
09/05/2023	Buy 24 MSFT.NAS	0.00	11,006.99	0.00	0.00
10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	0.00	0.00	2,500.00	2,500.00
10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	0.00	2,500.00	0.00	0.00
03/06/2023	Interest Credited May 2023	0.00	0.00	32.81	32.81
03/06/2023	Interest Credited May 2023	0.00	32.81	0.00	0.00
05/06/2023	Adviser Fee May 2023	0.00	0.00	374.11	374.11
05/06/2023	Adviser Fee May 2023	0.00	374.11	0.00	0.00
05/06/2023	Buy 15 TNE	0.00	0.00	247.41	247.41
05/06/2023	Buy 15 TNE	0.00	247.41	0.00	0.00
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	0.00	126.78	126.78
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	126.78	0.00	0.00
06/06/2023	Buy 7 TNE	0.00	0.00	114.30	114.30
06/06/2023	Buy 7 TNE	0.00	114.30	0.00	0.00
07/06/2023	Buy 453 TNE	0.00	0.00	7,395.45	7,395.45
07/06/2023	Buy 453 TNE	0.00	7,395.45	0.00	0.00
07/06/2023	Buy 464 TNE	0.00	0.00	7,653.44	7,653.44
07/06/2023	Buy 464 TNE	0.00	7,653.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/06/2023	Buy 9 TNE	0.00	0.00	144.12	144.12
08/06/2023	Buy 9 TNE	0.00	144.12	0.00	0.00
09/06/2023	Buy 10 TNE	0.00	0.00	158.91	158.91
09/06/2023	Buy 10 TNE	0.00	158.91	0.00	0.00
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding	0.00	0.00	30.75	30.75
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding	0.00	0.22	0.00	30.53
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding	0.00	30.53	0.00	0.00
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding - Adjustment	0.00	0.00	0.22	0.22
09/06/2023	MSFT.NAS 0.680000 USD; 30.00% Withholding - Adjustment	0.00	0.22	0.00	0.00
09/06/2023	Sell 25460.8412 SLT0052AU	0.00	0.00	25,025.46	25,025.46
09/06/2023	Sell 25460.8412 SLT0052AU	0.00	25,025.46	0.00	0.00
13/06/2023	Buy 32 TNE	0.00	0.00	514.83	514.83
13/06/2023	Buy 32 TNE	0.00	514.83	0.00	0.00
13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	0.00	0.00	2,500.00	2,500.00
13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	0.00	2,500.00	0.00	0.00
15/06/2023	Buy 548 TNE	0.00	0.00	8,816.60	8,816.60
15/06/2023	Buy 548 TNE	0.00	8,816.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	0.00	50.48	50.48
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	2.50	0.00	47.98
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding	0.00	47.98	0.00	0.00
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.00	0.00	2.50	2.50
20/06/2023	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.00	2.50	0.00	0.00
20/06/2023	Sell 15254.7544 SLT0052AU	0.00	0.00	15,028.98	15,028.98
20/06/2023	Sell 15254.7544 SLT0052AU	0.00	15,028.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	3,000.00	3,000.00
11/07/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	0.00
14/07/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00
14/07/2022	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	0.00	132.00	132.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	0.00	2,090.00	2,222.00
21/07/2022	TRANSACT FUNDS TFR TO SWIFT CON	0.00	2,222.00	0.00	0.00
25/07/2022	FSREC Property 0011834515	0.00	0.00	10,505.22	10,505.22

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	FSREC Property 0011834515	0.00	10,505.22	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	8.43	8.43
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	8.43	0.00	0.00
05/08/2022	FSREC Property 0011834515	0.00	0.00	118.03	118.03
05/08/2022	FSREC Property 0011834515	0.00	118.03	0.00	0.00
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	145.04	145.04
10/08/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	145.04	0.00	0.00
10/08/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	3,000.00	3,000.00
10/08/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	0.00
12/08/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00
12/08/2022	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
17/08/2022	TRANSACT FUNDS TFR TO TRISHA	0.00	0.00	550.00	550.00
17/08/2022	TRANSACT FUNDS TFR TO TRISHA	0.00	550.00	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.11	22.11
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	22.11	0.00	0.00
12/09/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	3,000.00	3,000.00
12/09/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	0.00
14/09/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00
14/09/2022	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	28.47	28.47

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	28.47	0.00	0.00
10/10/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	3,000.00	3,000.00
10/10/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	3,000.00	0.00	0.00
14/10/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00
14/10/2022	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	37.92	37.92
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	37.92	0.00	0.00
14/11/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00
14/11/2022	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	39.30	39.30
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	39.30	0.00	0.00
12/12/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
12/12/2022	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
14/12/2022	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00
14/12/2022	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	42.59	42.59
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	42.59	0.00	0.00
10/01/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
10/01/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
13/01/2023	PP TO JOHN WYBROW	0.00	0.00	3,500.00	3,500.00

Date	Description	Quantity	Debits	Credits	Balance
13/01/2023	PP TO JOHN WYBROW	0.00	3,500.00	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.93	46.93
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	46.93	0.00	0.00
06/02/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	1,400.00	1,400.00
06/02/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	1,400.00	0.00	0.00
10/02/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
10/02/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	41.46	41.46
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	41.46	0.00	0.00
01/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	3,000.00	3,000.00
01/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	3,000.00	0.00	0.00
10/03/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
10/03/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
20/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	3,600.00	3,600.00
20/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	3,600.00	0.00	0.00
28/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	0.00	4,000.00	4,000.00
28/03/2023	TRANSACT FUNDS TFR TO JOHN WYBROW	0.00	4,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	43.98	43.98
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	43.98	0.00	0.00
11/04/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
11/04/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	36.02	36.02
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	36.02	0.00	0.00
10/05/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
10/05/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
16/05/2023	PP TO JOHN WYBROW	0.00	0.00	2,500.00	2,500.00
16/05/2023	PP TO JOHN WYBROW	0.00	2,500.00	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	47.13	47.13
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	47.13	0.00	0.00
13/06/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	0.00	2,500.00	2,500.00
13/06/2023	HUB24 CUSTODIAL HUB24 24055844	0.00	2,500.00	0.00	0.00
16/06/2023	PP TO JOHN WYBROW	0.00	0.00	2,500.00	2,500.00
16/06/2023	PP TO JOHN WYBROW	0.00	2,500.00	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	46.71	46.71
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	46.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr John Wybrow / Account Based Pension (4.65% Tax Free)

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1,653.71
14/07/2022	Pension Drawdown - Gross	0.00	1,653.71	0.00	0.00
30/06/2023	Investment Profit or Loss	0.00	0.00	5.72	5.72
30/06/2023	Investment Profit or Loss	0.00	5.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr John Wybrow / Account Based Pension (9.31% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	242,502.56
14/07/2022	Pension Drawdown - Gross	0.00	1,846.29	0.00	240,656.27
12/08/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	237,156.27
14/09/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	233,656.27
14/10/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	230,156.27
14/11/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	226,656.27
14/12/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	223,156.27
13/01/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	219,656.27
06/02/2023	Pension Drawdown - Gross	0.00	1,400.00	0.00	218,256.27
01/03/2023	Pension Drawdown - Gross	0.00	3,000.00	0.00	215,256.27
20/03/2023	Pension Drawdown - Gross	0.00	3,600.00	0.00	211,656.27
28/03/2023	Pension Drawdown - Gross	0.00	4,000.00	0.00	207,656.27
16/05/2023	Pension Drawdown - Gross	0.00	2,500.00	0.00	205,156.27
16/06/2023	Pension Drawdown - Gross	0.00	2,500.00	0.00	202,656.27

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Investment Profit or Loss	0.00	0.00	5.72	202,661.99
30/06/2023	Investment Profit or Loss	0.00	0.00	21,726.66	224,388.65
30/06/2023	Closing Balance	0.00	0.00	0.00	224,388.65
Member Entitlement Accounts / Mr John Wybrow / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	123,898.07
26/08/2022	Cash transfer from 24055615	0.00	0.00	95,457.76	219,355.83
30/06/2023	Income Taxes Allocated	0.00	5,289.78	0.00	214,066.05
30/06/2023	Investment Profit or Loss	0.00	0.00	19,981.31	234,047.36
30/06/2023	Closing Balance	0.00	0.00	0.00	234,047.36

Permanent Documents

[OCR_trust deed - wybrow day superannuation fund_signed_r73555.pdf](#)

Prior Year Documents

[2022 Financials.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 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)

Wybrow Day Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 961937646

Fund account name

John Wybrow ATF Wybrow Day Superannuation Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="266"/> -00	Net foreign income	D \$ <input type="text" value="266"/> -00	Loss <input type="checkbox"/>
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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	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="550"/> -00	H2	\$ <input type="text" value="0"/> -00
Investment expenses	I1	\$ <input type="text" value="82"/> -00	I2	\$ <input type="text" value="0"/> -00
Management and administration expenses	J1	\$ <input type="text" value="7936"/> -00	J2	\$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="259"/> -00	L2	\$ <input type="text" value="0"/> -00
			Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ -00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="1019.65"/>
	<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 \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-760.65"/>
	<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 \$ <input type="text" value="981"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="10674"/> -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.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
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

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss

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	\$ <input type="text" value="35403"/>	-00
Unlisted trusts	B	\$ <input type="text" value="223398"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> -00 Australian non-residential real property J2 \$ <input type="text" value="0"/> -00 Overseas real property J3 \$ <input type="text" value="0"/> -00 Australian shares J4 \$ <input type="text" value="0"/> -00 Overseas shares J5 \$ <input type="text" value="0"/> -00 Other J6 \$ <input type="text" value="0"/> -00 Property count J7 <input type="text" value="0"/>		Cash and term deposits E \$ <input type="text" value="45115"/> -00 Debt securities F \$ <input type="text" value="0"/> -00 Loans G \$ <input type="text" value="0"/> -00 Listed shares H \$ <input type="text" value="124872"/> -00 Unlisted shares I \$ <input type="text" value="0"/> -00 Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00 Non-residential real property K \$ <input type="text" value="0"/> -00 Residential real property L \$ <input type="text" value="0"/> -00 Collectables and personal use assets M \$ <input type="text" value="0"/> -00 Other assets O \$ <input type="text" value="4560"/> -00
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15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
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15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="35036"/>	-00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	-00
Overseas residential real property	R	\$ <input type="text" value="0"/>	-00
Overseas managed investments	S	\$ <input type="text" value="0"/>	-00
Other overseas assets	T	\$ <input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="468384"/>	-00
<small>(Sum of labels A to T)</small>			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="458436"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="9948"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="468384"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Wybrow Day Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
EBAY.NASDAQ eBay Inc (NASDAQ:EBAY)	30 Jun 2023	67.40575	188.00000	12,672.28	(450.39)
FREQ Frequency Therapeutics Inc (NASDAQ:FREQ)	30 Jun 2023	0.52187	532.00000	277.63	(2,942.80)
MSFT.NASDAQ Microsoft Corp (NASDAQ:MSFT)	30 Jun 2023	513.63512	43.00000	22,086.31	2,276.81
				35,036.22	(1,116.38)
Foreign Investment Assets Total					
Listed Securities Market					
AKE Allkem Limited (ASX:AKE)	30 Jun 2023	16.02000	0.00000	0.00	229.25
AVH Avita Medical Inc (ASX:AVH)	30 Jun 2023	5.19000	7,027.00000	36,470.13	14,713.05
CSL CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	46.00000	12,759.48	715.05
GMG Goodman Group (ASX:GMG)	30 Jun 2023	20.07000	1,764.00000	35,403.48	3,555.58
HRZ Horizon Minerals Limited (ASX:HRZ)	30 Jun 2023	0.04000	22,341.00000	893.64	(317.25)
IGO IGO Limited (ASX:IGO)	30 Jun 2023	15.20000	0.00000	0.00	2,058.71
MIN Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000	235.00000	16,786.05	(950.15)
MQG Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	117.00000	20,781.54	242.83
NST Northern Star Resources Ltd (ASX:NST)	30 Jun 2023	12.08000	0.00000	0.00	1,701.84
PLS Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	4.89000	2,323.00000	11,359.47	4,900.29
RIO Rio Tinto Limited (ASX:RIO)	30 Jun 2023	114.69000	0.00000	0.00	2,650.72
RVT Richmond Vanadium Technology Limited (ASX:RVT)	30 Jun 2023	0.41000	717.00000	293.97	8.01
TLS Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	6.00000	25.80	2.70
TNE Technology One Limited (ASX:TNE)	30 Jun 2023	15.65000	1,538.00000	24,069.70	(975.36)
VUL Vulcan Energy Resources Limited (ASX:VUL)	30 Jun 2023	4.19000	342.00000	1,432.98	(420.66)
				160,276.24	28,114.61
Listed Securities Market Total					
Managed Funds Market					
SLT0052AU Smarter Money Higher Income Fund - Assisted Investor	30 Jun 2023	0.97690	25,041.81740	24,463.35	72.62
SLT2562AU Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2023	0.90950	218,730.74340	198,935.61	14,700.41
				223,398.96	14,773.03
Managed Funds Market Total					

Wybrow Day Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Fund Total				418,711.42	41,771.26

Wybrow Day Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
HUB24_CASH: Hub24 Cash Account										
01/07/2022	Interest	0.71	0.00							
01/08/2022	Interest	6.93	0.00							
01/09/2022	Interest	28.41	0.00							
03/10/2022	Interest	91.38	0.00							
01/11/2022	Interest	18.48	0.00							
01/12/2022	Interest	22.62	0.00							
03/01/2023	Interest	19.44	0.00							
01/02/2023	Interest	23.47	0.00							
03/03/2023	Interest	59.26	0.00							
05/04/2023	Interest	48.72	0.00							
03/05/2023	Interest	44.68	0.00							
03/06/2023	Interest	32.81	0.00							
		396.91	0.00							
MACQ_CASH: Macquarie Cash Management Account										
29/07/2022	Interest	8.43	0.00							
31/08/2022	Interest	22.11	0.00							
30/09/2022	Interest	28.47	0.00							
31/10/2022	Interest	37.92	0.00							
30/11/2022	Interest	39.30	0.00							
30/12/2022	Interest	42.59	0.00							
31/01/2023	Interest	46.93	0.00							
28/02/2023	Interest	41.46	0.00							
31/03/2023	Interest	43.98	0.00							
28/04/2023	Interest	36.02	0.00							
31/05/2023	Interest	47.13	0.00							
30/06/2023	Interest	46.71	0.00							
		441.05	0.00							
Total		837.96	0.00							
Managed Investments										
SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor										
30/09/2022	Distribution	817.91	0.00		163,582	0	0.0050	817.91	0.00	
30/12/2022	Distribution	934.75	0.00		143,807	0	0.0065	934.75	0.00	
31/03/2023	Distribution	8.64	0.00	*	103,629	37,872	0.0090	932.66	0.00	
30/06/2023	Distribution	287.98	0.00		25,042	0	0.0115	287.98	0.00	
		2,049.28	0.00					2,973.30	0.00	
SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)										
30/09/2022	Distribution	1,213.30	0.00		173,328	0	0.0070	1,213.30	0.00	
30/12/2022	Distribution	1,089.03	0.00		113,441	0	0.0096	1,089.03	0.00	
31/03/2023	Distribution	2,483.75	0.00		215,978	0	0.0115	2,483.75	0.00	
30/06/2023	Distribution	3,280.96	0.00		218,731	0	0.0150	3,280.96	0.00	
		8,067.04	0.00					8,067.04	0.00	
SST4725AU: State Street Floating Rate Fund										
29/07/2022	Distribution	0.00	0.00		0	0	0.0013	0.00	0.00	

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

Wybrow Day Superannuation 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+
31/08/2022	Distribution	0.00	0.00		0	0	0.0017	0.00	0.00
30/09/2022	Distribution	0.00	0.00		0	0	0.0021	0.00	0.00
31/10/2022	Distribution	0.00	0.00		0	0	0.0024	0.00	0.00
30/11/2022	Distribution	0.00	0.00		0	0	0.0024	0.00	0.00
31/12/2022	Distribution	0.00	0.00		0	0	0.0028	0.00	0.00
31/01/2023	Distribution	0.00	0.00		0	0	0.0031	0.00	0.00
28/02/2023	Distribution	0.00	0.00		0	0	0.0026	0.00	0.00
31/03/2023	Distribution	0.00	0.00		0	0	0.0033	0.00	0.00
28/04/2023	Distribution	0.00	0.00		0	0	0.0034	0.00	0.00
31/05/2023	Distribution	0.00	0.00		0	0	0.0034	0.00	0.00
		0.00	0.00					0.00	0.00
Total		10,116.32	0.00					11,040.34	0.00

Shares in Listed Companies

CSL: CSL Limited (ASX:CSL)

05/10/2022	Dividend	84.40	3.62		48	0	1.7583	84.40	3.62
05/04/2023	Dividend	131.33	0.00	*	81	33	1.6215	131.34	0.00
		215.73	3.62					215.74	3.62

IGO: IGO Limited (ASX:IGO)

30/09/2022	Dividend	16.40	7.03		328	0	0.0500	16.40	7.03
31/03/2023	Dividend	130.76	56.04		934	0	0.1400	130.76	56.04
		147.16	63.07					147.16	63.07

MIN: Mineral Resources Limited (ASX:MIN)

30/03/2023	Dividend	282.00	120.86		235	0	1.2000	282.00	120.86
		282.00	120.86					282.00	120.86

MQG: Macquarie Group Limited (ASX:MQG)

05/07/2022	Dividend	1,151.50	197.40	*					
13/12/2022	Dividend	282.00	48.34		94	0	3.0000	282.00	48.34
		1,433.50	245.74					282.00	48.34

NST: Northern Star Resources Ltd (ASX:NST)

29/09/2022	Dividend	70.27	30.12	*	611	0	0.1150	70.26	30.11
		70.27	30.12					70.26	30.11

PLS: Pilbara Minerals Limited (ASX:PLS)

24/03/2023	Dividend	255.53	109.51		2,323	0	0.1100	255.53	109.51
		255.53	109.51					255.53	109.51

RIO: Rio Tinto Limited (ASX:RIO)

22/09/2022	Dividend	982.27	420.97		256	0	3.8370	982.27	420.97
		982.27	420.97					982.27	420.97

TLS: Telstra Group Limited (ASX:TLS)

21/09/2022	Dividend	0.51	0.22		6	0	0.0850	0.51	0.22
31/03/2023	Dividend	0.51	0.22		6	0	0.0850	0.51	0.22
		1.02	0.44					1.02	0.44

Total

3,387.48 994.33

2,235.98 796.92

Shares in Listed Companies - Foreign

EBAY.NASDAQ: eBay Inc (NASDAQ:EBAY)

24/03/2023	Foreign Income	60.06	10.60	*	188	0	0.3739	70.29	10.54
16/06/2023	Foreign Income	58.26	10.28	*	188	0	0.3630	68.23	10.23
		118.32	20.88					138.52	20.78

MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)

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

Wybrow Day Superannuation 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+	
08/06/2023	Foreign Income	37.07	6.54		43	0	1.0207	43.89	6.58	
		37.07	6.54					43.89	6.58	
Total		155.39	27.42					182.41	27.36	

Stapled Securities

GMG: Goodman Group (ASX:GMG)

25/08/2022	Distribution	15.00	0.00	*					
29/12/2022	Distribution	57.60	0.00		384	0	0.1500	57.60	0.00
29/06/2023	Distribution	176.40	0.00		1,764	0	0.1000	176.40	0.00
		249.00	0.00					234.00	0.00
Total		249.00	0.00					234.00	0.00

Units In Listed Unit Trusts

FIXD: Coolabah Active Comp Bond Fund (Hedge Fund) (ASX:FIXD)

03/10/2022	Distribution	397.44	0.00		2,208	0	0.1800	397.44	0.00
		397.44	0.00					397.44	0.00

HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)

01/03/2023	Distribution	232.17	0.00		6,473	6,473	0.0359	232.17	0.00
		232.17	0.00					232.17	0.00
Total		629.61	0.00					629.61	0.00

Wrap/Platform Assets

ABCGGEP: AB Concentrated Global Growth Equities Portfolio

30/06/2023	Distribution	109.59	0.00	*					
		109.59	0.00						
Total		109.59	0.00						

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

Wybrow Day Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		95,671.45
<u>ADD:</u>		
Pensions Paid		41,500.00
Realised Capital Losses		8,250.15
<u>LESS:</u>		
Increase in Market Value		41,771.26
Distributed Capital Gains		224.50
Non-Taxable Contributions		95,457.76
Non-Taxable Income		8,947.11
Rounding		1.97
Taxable Income or Loss		(981.00)
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(981.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	981.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Change in Deferred Tax Liability	5,595.80
Excessive Foreign Tax Credit Writeoff	37.19
Income Tax Expense	5,632.99

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	37.19
<u>LESS:</u>	
Franking Credits	1,019.65
Foreign Tax Credits	37.19
Income Tax Payable (Receivable)	(1,019.65)

Wybrow Day Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

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

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	11,908.00
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	1,394.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2023	A	11,066.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	224.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(24,592.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Credited Jun 2022	HUB24_CASH: Hub24 Cash Account	01 Jul 2022	C	0.71
Interest Credited Jul 2022	HUB24_CASH: Hub24 Cash Account	01 Aug 2022	C	6.93
Interest Credited Aug 2022	HUB24_CASH: Hub24 Cash Account	01 Sep 2022	C	28.41
Interest Credited Oct 2022	HUB24_CASH: Hub24 Cash Account	03 Oct 2022	C	91.38
Interest Credited Oct 2022	HUB24_CASH: Hub24 Cash Account	01 Nov 2022	C	18.48
Interest Credited Nov 2022	HUB24_CASH: Hub24 Cash Account	01 Dec 2022	C	22.62
Interest Credited Jan 2023	HUB24_CASH: Hub24 Cash Account	03 Jan 2023	C	19.44
Interest Credited Jan 2023	HUB24_CASH: Hub24 Cash Account	01 Feb 2023	C	23.47
Interest Credited Feb 2023	HUB24_CASH: Hub24 Cash Account	03 Mar 2023	C	59.26
Interest Credited Mar 2023	HUB24_CASH: Hub24 Cash Account	05 Apr 2023	C	48.72
Interest Credited Apr 2023	HUB24_CASH: Hub24 Cash Account	03 May 2023	C	44.68
Interest Credited May 2023	HUB24_CASH: Hub24 Cash Account	03 Jun 2023	C	32.81
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	29 Jul 2022	C	8.43
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	31 Aug 2022	C	22.11
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	30 Sep 2022	C	28.47
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	31 Oct 2022	C	37.92
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	30 Nov 2022	C	39.30
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	30 Dec 2022	C	42.59
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	31 Jan 2023	C	46.93
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	28 Feb 2023	C	41.46
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	31 Mar 2023	C	43.98
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	28 Apr 2023	C	36.02

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	31 May 2023	C	47.13
MACQUARIE CMA INTEREST PAID	MACQ_CASH: Macquarie Cash Management Account	30 Jun 2023	C	46.71
<i>Less Rounding</i>			C	(0.96)
Total Gross Interest			C	837.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ABCGGEP: AB Concentrated Global Growth Equities Portfolio	30 Jun 2023	D	77.64
EBAY 37.3860C	EBAY.NASDAQ: eBay Inc	24 Mar 2023	D	60.06
EBAY 36.2950C	EBAY.NASDAQ: eBay Inc	16 Jun 2023	D	58.26
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	D	2.00
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	D	7.68
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	D	23.52
MSFT 102.0715C	MSFT.NASDAQ: Microsoft Corp	08 Jun 2023	D	37.07
<i>Less Rounding</i>			D	(0.23)
Total Net Foreign Income			D	266.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	J	75.96
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	131.33
DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	05 Jul 2022	J	690.90
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	J	169.20
<i>Less Rounding</i>			J	(0.39)
Total Unfranked Dividend Amount			J	1,067.00
Franked Dividend Amount				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	K	8.44
IGO AUD 0.05 FRANKED, 30% CTR	IGO: IGO Limited	30 Sep 2022	K	16.40
IGO AUD 0.14 FRANKED, 30% CTR	IGO: IGO Limited	31 Mar 2023	K	130.76
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	K	282.00
DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	05 Jul 2022	K	460.60
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	K	112.80
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2022	K	70.27
PLS AUD 0.11 FRANKED, 30% CTR	PLS: Pilbara Minerals Limited	24 Mar 2023	K	255.53
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	K	982.27
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	K	0.51
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	K	0.51
<i>Less Rounding</i>			K	(0.09)

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Franked Dividend Amount			K	2,320.00
Dividend Franking Credit				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	L	3.62
IGO AUD 0.05 FRANKED, 30% CTR	IGO: IGO Limited	30 Sep 2022	L	7.03
IGO AUD 0.14 FRANKED, 30% CTR	IGO: IGO Limited	31 Mar 2023	L	56.04
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	L	120.86
DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	05 Jul 2022	L	197.40
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	L	48.34
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2022	L	30.12
PLS AUD 0.11 FRANKED, 30% CTR	PLS: Pilbara Minerals Limited	24 Mar 2023	L	109.51
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	L	420.97
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	L	0.22
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	L	0.22
<i>Less Rounding</i>			L	(0.33)
Total Dividend Franking Credit			L	994.00
Gross Trust Distributions				
Distribution - Tax Statement	ABCGGEP: AB Concentrated Global Growth Equities Portfolio	30 Jun 2023	M	(69.22)
Income	ABCGGEP: AB Concentrated Global Growth Equities Portfolio	30 Jun 2023	M	56.04
Sell AB Concentrated Global Growth Equities Portfolio	ABCGGEP: AB Concentrated Global Growth Equities Portfolio	30 Jun 2023	M	53.55
Distribution - Tax Statement	FIXD: Coolabah Active Comp Bond Fund (Hedge Fund)	03 Oct 2022	M	(397.44)
FIXD AUD DRP NIL DISC	FIXD: Coolabah Active Comp Bond Fund (Hedge Fund)	03 Oct 2022	M	397.44
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	M	(13.68)
GMG AUD EST 0.15	GMG: Goodman Group	25 Aug 2022	M	15.00
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	M	(52.53)
GMG Distribution - Cash	GMG: Goodman Group	29 Dec 2022	M	57.60
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	M	(160.85)
GMG AUD 0.002412435 FRANKED, 30% CTR	GMG: Goodman Group	29 Jun 2023	M	176.40
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Mar 2023	M	(29.62)
HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Mar 2023	M	232.17
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Sep 2022	M	(182.39)
SLT0052AU Distribution - Cash	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Sep 2022	M	817.91
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Dec 2022	M	(208.44)
SLT0052AU Distribution - Cash	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Dec 2022	M	934.75
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Mar 2023	M	(1.93)
SLT0052AU Distribution - Cash	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Mar 2023	M	8.64
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Jun 2023	M	(64.22)

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
SLT0052AU Distribution - Cash	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Jun 2023	M	287.98
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Sep 2022	M	(1,213.30)
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Sep 2022	M	1,213.30
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Dec 2022	M	(1,089.03)
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Dec 2022	M	1,089.03
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	31 Mar 2023	M	(2,483.75)
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	31 Mar 2023	M	2,483.75
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2023	M	(3,280.96)
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2023	M	3,280.96
<i>Less Rounding</i>			M	(0.16)
Total Gross Trust Distributions			M	1,857.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Fund General Income		01 Jul 2022	S	106.24
FSREC Property 0011834515		05 Aug 2022	S	118.03
SLT2562AU Rebate 30/6/2022	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	25 Jul 2022	S	64.83
SLT2562AU Rebate 30/9/2022	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	07 Nov 2022	S	98.91
SLT2562AU Rebate 31/12/2022	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	10 Feb 2023	S	78.98
SLT2562AU Rebate 31/3/2023	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	06 May 2023	S	38.99
<i>Less Rounding</i>			S	(0.98)
Total Other Income			S	505.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				7,846.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO TRISHA		17 Aug 2022	H	550.00
Total Approved Auditor Fee			H	550.00
Investment Expenses				
Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio		03 Jul 2022	I	0.71
Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio		05 Dec 2022	I	0.78
Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio		06 Jan 2023	I	29.11
Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio		03 Feb 2023	I	29.84
Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio		03 Mar 2023	I	21.80
<i>Less Rounding</i>			I	(0.24)
Total Investment Expenses			I	82.00
Management and Administration Expenses				
Adviser Fee Jun 2022		03 Jul 2022	J	300.00
Portfolio Service Fees Jun 2022 - Hub24		03 Jul 2022	J	101.10
TRANSACT FUNDS TFR TO SWIFT CON		21 Jul 2022	J	2,090.00
TRANSACT FUNDS TFR TO SWIFT CON		21 Jul 2022	J	132.00
Adviser Fee Jul 2022		04 Aug 2022	J	294.26
Portfolio Service Fees Jul 2022 - Hub24		04 Aug 2022	J	100.76
Adviser Fee Aug 2022		07 Sep 2022	J	320.08
Portfolio Service Fees Aug 2022 - Hub24		07 Sep 2022	J	107.98
Adviser Fee Sep 2022		05 Oct 2022	J	376.97
Portfolio Service Fees Sep 2022 - Hub24		05 Oct 2022	J	123.65
Adviser Fee Oct 2022		06 Nov 2022	J	382.23
Portfolio Service Fees Oct 2022 - Hub24		06 Nov 2022	J	126.05
Adviser Fee Nov 2022		05 Dec 2022	J	368.37
Portfolio Service Fees Nov 2022 - Hub24		05 Dec 2022	J	121.62
Expense recovery 2021/22		06 Dec 2022	J	33.83
Adviser Fee Dec 2022		06 Jan 2023	J	377.28
Portfolio Service Fees Dec 2022 - Hub24		06 Jan 2023	J	128.53
Adviser Fee Jan 2023		03 Feb 2023	J	377.85
Portfolio Service Fees Jan 2023 - Hub24		03 Feb 2023	J	128.86
Adviser Fee Feb 2023		03 Mar 2023	J	345.76
Portfolio Service Fees Feb 2023 - Hub24		03 Mar 2023	J	118.17
Adviser Fee Mar 2023		05 Apr 2023	J	373.12
Portfolio Service Fees Mar 2023 - Hub24		05 Apr 2023	J	124.96
Adviser Fee Apr 2023		04 May 2023	J	361.53
Portfolio Service Fees Apr 2023 - Hub24		04 May 2023	J	121.08
Adviser Fee May 2023		05 Jun 2023	J	374.11
Portfolio Service Fees May 2023 - Hub24		05 Jun 2023	J	126.78
<i>Less Rounding</i>			J	(0.93)
Total Management and Administration Expenses			J	7,936.00
Total Forestry Managed Investment Scheme Deduction			U	0.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		10 Aug 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				8,827.00
Taxable Income or Loss		(V - N)	O	-981.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ABCGGEP: AB Concentrated Global Growth Equities Portfolio	30 Jun 2023	C1	8.42
EBAY 37.3860C	EBAY.NASDAQ: eBay Inc	24 Mar 2023	C1	10.60
EBAY 36.2950C	EBAY.NASDAQ: eBay Inc	16 Jun 2023	C1	10.28
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	C1	0.08
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	C1	0.31
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	C1	0.96
MSFT 102.0715C	MSFT.NASDAQ: Microsoft Corp	08 Jun 2023	C1	6.54
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(37.19)

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

Credit: Refundable Franking Credits

CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	E1	3.62
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	E1	0.07
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	E1	0.24
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	E1	0.77
IGO AUD 0.05 FRANKED, 30% CTR	IGO: IGO Limited	30 Sep 2022	E1	7.03
IGO AUD 0.14 FRANKED, 30% CTR	IGO: IGO Limited	31 Mar 2023	E1	56.04
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	E1	120.86
DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	05 Jul 2022	E1	197.40
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	E1	48.34
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2022	E1	30.12

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
PLS AUD 0.11 FRANKED, 30% CTR	PLS: Pilbara Minerals Limited	24 Mar 2023	E1	109.51
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	E1	420.97
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Sep 2022	E1	9.67
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Dec 2022	E1	11.06
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Mar 2023	E1	0.10
Distribution - Tax Statement	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	30 Jun 2023	E1	3.41
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	E1	0.22
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	E1	0.22
Total Credit: Refundable Franking Credits			E1	1,019.65
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(1,019.65)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(760.65)

Wybrow Day Superannuation Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr John Wybrow												
32A Day Road Cheltenham NSW 2119												
Accumulation	Accumulation	123,898.07	95,457.76	0.00	19,981.31	0.00	(5,289.78)	0.00	0.00	0.00	0.00	234,047.36
Pension	Account Based Pension (4.65% Ta:	1,653.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,653.71)	0.00
Pension	Account Based Pension (9.31% Ta:	242,502.56	0.00	0.00	21,732.38	0.00	0.00	0.00	0.00	0.00	(39,846.29)	224,388.65
		368,054.34	95,457.76	0.00	41,713.69	0.00	(5,289.78)	0.00	0.00	0.00	(41,500.00)	458,436.01
		368,054.34	95,457.76	0.00	41,713.69	0.00	(5,289.78)	0.00	0.00	0.00	(41,500.00)	458,436.01

Wybrow Day Superannuation Fund Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Hub24 Cash Account				23,233.31	23,233.31			5.01%
Macquarie Cash Management Account				21,882.17	21,882.17			4.72%
				45,115.48	45,115.48			9.73%
<u>Foreign Investment Assets</u>								
eBay Inc (NASDAQ:EBAY)	188.00000	69.8014	67.4057	13,122.67	12,672.28	(450.39)	(3.43)%	2.73%
Frequency Therapeutics Inc (NASDAQ:FREQ)	532.00000	10.4260	0.5219	5,546.65	277.63	(5,269.02)	(94.99)%	0.06%
Microsoft Corp (NASDAQ:MSFT)	43.00000	460.6860	513.6351	19,809.50	22,086.31	2,276.81	11.49%	4.76%
				38,478.82	35,036.22	(3,442.60)	(8.95)%	7.55%
<u>Listed Securities Market</u>								
Avita Medical Inc (ASX:AVH)	7,027.00000	4.3310	5.1900	30,433.64	36,470.13	6,036.49	19.83%	7.86%
CSL Limited (ASX:CSL)	46.00000	295.0085	277.3800	13,570.39	12,759.48	(810.91)	(5.98)%	2.75%
Goodman Group (ASX:GMG)	1,764.00000	19.3782	20.0700	34,183.13	35,403.48	1,220.35	3.57%	7.63%
Horizon Minerals Limited (ASX:HRZ)	22,341.00000	0.1229	0.0400	2,744.75	893.64	(1,851.11)	(67.44)%	0.19%
Mineral Resources Limited (ASX:MIN)	235.00000	75.4732	71.4300	17,736.20	16,786.05	(950.15)	(5.36)%	3.62%
Macquarie Group Limited (ASX:MQG)	117.00000	189.6667	177.6200	22,191.00	20,781.54	(1,409.46)	(6.35)%	4.48%
Pilbara Minerals Limited (ASX:PLS)	2,323.00000	4.9715	4.8900	11,548.82	11,359.47	(189.35)	(1.64)%	2.45%
Richmond Vanadium Technology Limited (ASX:RVT)	717.00000	0.3988	0.4100	285.96	293.97	8.01	2.80%	0.06%
Telstra Group Limited (ASX:TLS)	6.00000	3.1117	4.3000	18.67	25.80	7.13	38.19%	0.01%
Technology One Limited (ASX:TNE)	1,538.00000	16.2842	15.6500	25,045.06	24,069.70	(975.36)	(3.89)%	5.19%
Vulcan Energy Resources Limited (ASX:VUL)	342.00000	14.7988	4.1900	5,061.18	1,432.98	(3,628.20)	(71.69)%	0.31%
				162,818.80	160,276.24	(2,542.56)	(1.56)%	34.56%

Wybrow Day Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
Smarter Money Higher Income Fund - Assisted Investor	25,041.81740	0.9740	0.9769	24,390.73	24,463.35	72.62	0.30%	5.27%
Smarter Money Long - Short Credit Fund (Assisted Class)	218,730.74340	0.9117	0.9095	199,414.75	198,935.61	(479.14)	(0.24)%	42.89%
				223,805.48	223,398.96	(406.52)	(0.18)%	48.16%
				470,218.58	463,826.90	(6,391.68)	(1.36)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Hub24 Cash Account														
396.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.91	0.00	0.00	0.00	0.00
Macquarie Cash Management Account														
441.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.05	0.00	0.00	0.00	0.00
837.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.96	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
AB Concentrated Global Growth Equities Portfolio														
109.59	0.00	8.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.01	0.00	0.00	0.00	0.00
eBay Inc (NASDAQ:EBAY)														
97.44	0.00	20.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.32	0.00	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)														
30.53	0.00	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.07	0.00	0.00	0.00	0.00
237.56	0.00	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.40	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)														
232.17	0.00	0.00	0.00	0.00	27.08	0.00	2.54	0.00	0.00	202.55	0.00	1.27	0.00	1.27
Coolabah Active Comp Bond Fund (Hedge Fund) (ASX:FIXD)														
397.44	0.00	0.00	0.00	0.00	397.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
215.73	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.35	0.00	0.00	0.00	0.00
Goodman Group (ASX:GMG)														
249.00	1.08	1.35	0.00	0.00	0.00	12.38	183.91	0.00	0.00	55.14	0.00	91.96	0.00	91.95

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

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
IGO Limited (ASX:IGO)														
147.16	63.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.23	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
1,433.50	245.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.24	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)														
282.00	120.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.86	0.00	0.00	0.00	0.00
Northern Star Resources Ltd (ASX:NST)														
70.27	30.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.39	0.00	0.00	0.00	0.00
Pilbara Minerals Limited (ASX:PLS)														
255.53	109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.04	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)														
982.27	420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.24	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
1.02	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
4,266.09	995.41	1.35	0.00	0.00	424.52	12.38	186.45	0.00	0.00	4,639.50	0.00	93.23	0.00	93.22
<i>Managed Funds Market</i>														
Smarter Money Higher Income Fund - Assisted Investor														
2,330.99	24.24	0.00	0.00	0.00	443.17	0.00	38.05	0.00	0.00	1,874.01	0.00	8.80	20.45	8.80
Smarter Money Long - Short Credit Fund (Assisted Class)														
8,067.04	0.00	0.00	0.00	0.00	8,067.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,398.03	24.24	0.00	0.00	0.00	8,510.21	0.00	38.05	0.00	0.00	1,874.01	0.00	8.80	20.45	8.80
15,739.64	1,019.65	37.19	0.00	0.00	8,934.73	12.38	224.50	0.00	0.00	7,624.87	0.00	102.03	20.45	102.02

* 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.

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

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Foreign Investment Assets</u>																
AB Concentrated Global Growth Equities Portfolio																
109.59	40.37	0.00	0.00	0.00	0.00	0.00	0.00	69.22	8.42	0.00	0.00	0.00	0.00	0.00	118.01	40.37
109.59	40.37	0.00	0.00	0.00	0.00	0.00	0.00	69.22	8.42	0.00	0.00	0.00	0.00	0.00	118.01	40.37
<u>Listed Securities Market</u>																
Coolabah Active Comp Bond Fund (Hedge Fund) (ASX:FIXD)																
397.44	0.00	0.00	0.00	397.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.44)	397.44	0.00
Goodman Group (ASX:GMG)																
249.00	20.86	1.08	0.00	0.00	0.00	12.38	0.00	31.85	1.35	91.96	91.95	0.00	0.00	0.00	251.43	21.94
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)																
232.17	202.55	0.00	0.00	27.08	0.00	0.00	0.00	0.00	0.00	1.27	1.27	0.00	0.00	(27.08)	232.17	202.55
878.61	223.41	1.08	0.00	424.52	0.00	12.38	0.00	31.85	1.35	93.23	93.22	0.00	0.00	(424.52)	881.04	224.49
<u>Managed Funds Market</u>																
Smarter Money Higher Income Fund - Assisted Investor																
2,049.28	1,568.06	24.24	0.00	443.17	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	20.45	(443.17)	2,073.52	1,592.30
Smarter Money Long - Short Credit Fund (Assisted Class)																
8,067.04	0.00	0.00	0.00	8,067.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,067.04)	8,067.04	0.00
10,116.32	1,568.06	24.24	0.00	8,510.21	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	20.45	(8,510.21)	10,140.56	1,592.30
11,104.52	1,831.84	25.32	0.00	8,934.73	0.00	12.38	0.00	101.07	9.77	102.03	102.02	0.00	20.45	(8,934.73)	11,139.61	1,857.16

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

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	1,831.84	25.32		8,934.73	-	12.38	101.07	9.77	102.03	102.02	-	20.45	11,139.61	-
Gross Tax Distribution	1,831.84	25.32		-	-	-	-	-	-	-	-	-	-	1,857.16
Net Foreign Income	-	-		-	-	-	101.07	9.77	-	-	-	-	-	110.84
Net Distributed Capital Gain	-	-		-	-	-	-	-	204.06	N/A	-	20.45	-	224.51

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

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
AB Concentrated Global Growth Equities Portfolio													
30/06/2023	Dist	0.00	0.00		0.00	(401.44)					1,256.69		1,658.13
		0.00	0.00		0.00	(401.44)					1,256.69	0.00	1,658.13
eBay Inc (NASDAQ:EBAY)													
22/02/2023	Sale	72.00	5,027.43		4,889.45	137.98	4,889.45				137.98		
		72.00	5,027.43		4,889.45	137.98	4,889.45				137.98	0.00	
Foreign Investment Assets Total			5,027.43		4,889.45	(263.46)	4,889.45				1,394.67	0.00	1,658.13
<u>Listed Securities Market</u>													
Allkem Limited (ASX:AKE)													
14/09/2022	Sale	1.00	15.60		10.76	4.84	10.76				4.84		
16/09/2022	Sale	320.00	4,989.13		3,435.65	1,553.48	3,435.65				1,553.48		
23/02/2023	Sale	240.00	2,752.61		2,621.25	131.36	2,463.65	157.60			174.26		42.90
23/02/2023	Sale	200.00	2,293.83		3,104.27	(810.44)		3,104.27					810.44
28/03/2023	Sale	89.00	1,026.96		1,297.14	(270.18)		1,297.14					270.18
28/03/2023	Sale	796.00	9,184.88		11,601.43	(2,416.55)		11,601.43					2,416.55
		1,646.00	20,263.01		22,070.50	(1,807.49)	5,910.06	16,160.44			1,732.58	0.00	3,540.07
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)													
01/03/2023	Dist	0.00	0.00		0.00					2.55			
28/03/2023	Sale	1,544.00	15,415.31		15,750.67	(335.36)		15,744.21					328.90
28/03/2023	Sale	4,929.00	49,211.16		50,281.76	(1,070.60)		50,261.14					1,049.98
		6,473.00	64,626.47		66,032.43	(1,405.96)		66,005.35			2.55	0.00	1,378.88

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

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Coolabah Active Comp Bond Fund (Hedge Fund) (ASX:FIXD)														
31/10/2022	Sale	978.00	25,058.10		25,661.58	(603.48)		25,485.54						427.44
30/11/2022	Sale	766.00	19,940.00		20,098.94	(158.94)		19,961.06						21.06
30/11/2022	Sale	464.00	12,078.54		12,174.82	(96.28)		12,091.30						12.76
		2,208.00	57,076.64		57,935.34	(858.70)		57,537.90				0.00		461.26
CSL Limited (ASX:CSL)														
28/03/2023	Sale	35.00	9,980.84		10,745.41	(764.57)		10,745.41						764.57
		35.00	9,980.84		10,745.41	(764.57)		10,745.41				0.00		764.57
Goodman Group (ASX:GMG)														
25/08/2022	Dist	0.00	0.00		0.00					11.08				
14/09/2022	Sale	40.00	744.56		853.56	(109.00)		852.44						107.88
16/09/2022	Sale	176.00	3,276.09		3,787.09	(511.00)		3,782.14						506.05
29/12/2022	Dist	0.00	0.00		0.00					42.54				
28/02/2023	Sale	231.00	4,374.36		5,037.87	(663.51)		5,029.67						655.31
28/03/2023	Sale	191.00	3,616.90		4,112.77	(495.87)		4,107.33						490.43
29/06/2023	Dist	0.00	0.00		0.00					130.30				
		638.00	12,011.91		13,791.29	(1,779.38)		13,771.58		183.92		0.00		1,759.67
IGO Limited (ASX:IGO)														
14/09/2022	Sale	341.00	4,992.11		4,390.18	601.93	4,390.18				601.93			
14/09/2022	Sale	4.00	58.56		52.00	6.56	52.00				6.56			
23/02/2023	Sale	232.00	3,084.43		3,033.72	50.71	3,033.72				50.71			
23/02/2023	Sale	148.00	1,967.66		2,119.18	(151.52)	1,272.43	846.75			3.89			155.41
28/03/2023	Sale	34.00	437.54		553.65	(116.11)		553.65						116.11
28/03/2023	Sale	900.00	11,581.86		14,418.97	(2,837.11)		14,418.97						2,837.11
		1,659.00	22,122.16		24,567.70	(2,445.54)	8,748.33	15,819.37			663.09	0.00		3,108.63
Macquarie Group Limited (ASX:MQG)														
14/09/2022	Sale	12.00	2,109.42		1,517.76	591.66	1,517.76			591.66				
16/09/2022	Sale	46.00	8,086.10		7,309.08	777.02	3,302.39	4,006.69		1,092.23				315.21
28/03/2023	Sale	30.00	5,086.56		5,723.85	(637.29)		5,723.85						637.29
		88.00	15,282.08		14,550.69	731.39	4,820.15	9,730.54		1,683.89		0.00		952.50

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

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>														
Mineral Resources Limited (ASX:MIN)														
23/02/2023	Sale	50.00	4,248.31		3,666.12	582.19	3,666.12				582.19			
23/02/2023	Sale	128.00	10,875.69		9,385.28	1,490.41	9,385.28				1,490.41			
		178.00	15,124.00		13,051.40	2,072.60	13,051.40				2,072.60	0.00		
Northern Star Resources Ltd (ASX:NST)														
14/09/2022	Sale	11.00	84.38		100.85	(16.47)		100.85						16.47
14/09/2022	Sale	600.00	4,602.66		5,780.23	(1,177.57)		5,780.23						1,177.57
		611.00	4,687.04		5,881.08	(1,194.04)		5,881.08				0.00		1,194.04
Pilbara Minerals Limited (ASX:PLS)														
14/09/2022	Sale	4.00	18.47		13.94	4.53	13.94			4.53				
14/09/2022	Sale	3,517.00	16,235.23		12,105.69	4,129.54	12,105.69			4,129.54				
23/02/2023	Sale	46.00	204.36		143.85	60.51	143.85			60.51				
23/02/2023	Sale	2,045.00	9,084.99		8,152.05	932.94	3,715.11	4,436.94		1,562.63				629.69
		5,612.00	25,543.05		20,415.53	5,127.52	15,978.59	4,436.94		5,757.21		0.00		629.69
Rio Tinto Limited (ASX:RIO)														
14/09/2022	Sale	34.00	3,239.81		3,843.85	(604.04)		3,843.85						604.04
14/09/2022	Sale	222.00	21,154.01		25,098.07	(3,944.06)		25,098.07						3,944.06
		256.00	24,393.82		28,941.92	(4,548.10)		28,941.92				0.00		4,548.10
Listed Securities Market Total			271,111.02		277,983.29	(6,872.27)	48,508.53	229,030.53		1,870.36	10,225.48	0.00		18,337.41
<u>Managed Funds Market</u>														
FSREC Property Fund														
25/07/2022	Dist	0.00	0.00		0.00	10,505.22				10,505.22				
		0.00	0.00		0.00	10,505.22				10,505.22		0.00		

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

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Smarter Money Higher Income Fund - Assisted Investor													
30/09/2022	Dist	0.00	0.00		0.00					7.03	8.16		
30/11/2022	Sale	20,616.43	20,039.17		20,164.93	(125.76)		20,142.64					103.47
30/12/2022	Dist	0.00	0.00		0.00					8.02	9.33		
24/01/2023	Sale	143,807.15	140,154.45		140,652.98	(498.53)	816.73	139,479.52			3.03		144.83
31/03/2023	Dist	0.00	0.00		0.00					0.07	0.09		
20/04/2023	Sale	12,298.86	12,018.45		11,979.09	39.36	11,978.87				39.58		
01/05/2023	Sale	25,572.83	25,028.13		24,907.94	120.19	24,907.48				120.65		
05/06/2023	Sale	25,460.84	25,025.46		24,798.86	226.60	24,798.40				227.06		
14/06/2023	Sale	15,254.75	15,028.98		14,858.13	170.85	14,857.85				171.13		
30/06/2023	Dist	0.00	0.00		0.00					2.47	2.87		
		243,010.87	237,294.64		237,361.93	(67.29)	77,359.33	159,622.16		17.59	581.90	0.00	248.30
Smarter Money Long - Short Credit Fund (Assisted Class)													
10/11/2022	Sale	61,255.74	51,932.62		63,484.83	(11,552.21)		66,957.14					15,024.52
		61,255.74	51,932.62		63,484.83	(11,552.21)		66,957.14				0.00	15,024.52
State Street Floating Rate Fund													
30/06/2023	Sale	0.14	0.00		0.14	(0.14)		0.14					0.14
		0.14	0.00		0.14	(0.14)		0.14				0.00	0.14
Managed Funds Market Total			289,227.26		300,846.90	(1,114.42)	77,359.33	226,579.44		10,522.81	581.90	0.00	15,272.96
Grand Total			565,365.71		583,719.64	(8,250.15)	130,757.31	455,609.97		12,393.17	12,202.05	0.00	35,268.50

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	1,683.00	10,225.00	0.00	11,908.00	14,737.00
Shares & Units - Other Shares	0.00	0.00	1,394.00	0.00	1,394.00	1,658.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	3,599.00
Shares & Units - Other Units	0.00	10,505.00	561.00	0.00	11,066.00	15,272.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	204.00	20.00	0.00	224.00	0.00
	0.00	12,392.00	12,200.00	0.00	24,592.00	35,266.00
Capital Losses Applied						
Current Year	0.00	12,392.00	12,200.00	0.00	24,592.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	12,392.00	12,200.00	0.00	24,592.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Wybrow Day Superannuation Fund
(ABN: 62 150 873 722)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 32A Day Road Cheltenham, NSW 2119
Member	Number: 1
Mr John Wybrow	Date of Birth: 2 December 1951 Date Joined Fund: 25 May 2012 Eligible Service Date: 25 May 2012
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	123,898.07
Account Based Pension (4.65% Tax Free)	1,653.71
Account Based Pension (9.31% Tax Free)	242,502.56
Total as at 1 Jul 2022	368,054.34

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	234,047.36
Account Based Pension (4.65% Tax Free)	-
Account Based Pension (9.31% Tax Free)	224,388.65
Total as at 30 Jun 2023	458,436.01

Your Tax Components

Tax Free	144,505.61
Taxable - Taxed	313,930.40
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	458,436.01

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Wybrow Day Superannuation Fund, 32A Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund
 (ABN: 62 150 873 722)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 32A Day Road Cheltenham, NSW 2119
Member Number: 1	Date of Birth: 2 December 1951
Mr John Wybrow	Date Joined Fund: 25 May 2012
Accumulation Account	Eligible Service Date: 25 May 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	123,898.07
<i>Increases to your account:</i>	
Member Contributions	95,457.76
Share Of Net Fund Income	19,981.31
<u>Total Increases</u>	<u>115,439.07</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	5,289.78
<u>Total Decreases</u>	<u>5,289.78</u>
Withdrawal Benefit as at 30 Jun 2023	234,047.36

Your Tax Components		
Tax Free	52.8162 %	123,614.97
Taxable - Taxed		110,432.39
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	234,047.36

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
 mail Wybrow Day Superannuation Fund, 32A Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund
 (ABN: 62 150 873 722)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 32A Day Road Cheltenham, NSW 2119
Member Number: 1	Date of Birth: 2 December 1951
Mr John Wybrow	Date Joined Fund: 25 May 2012
Pension Account	Eligible Service Date: 25 May 2012
Account Based Pension (4.65% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 25 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,653.71
<i>Decreases to your account:</i>	
Pension Payments	1,653.71
<u>Total Decreases</u>	<u>1,653.71</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>-</u></u>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
 mail Wybrow Day Superannuation Fund, 32A Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund
 (ABN: 62 150 873 722)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 32A Day Road Cheltenham, NSW 2119
Member Number: 1	Date of Birth: 2 December 1951
Mr John Wybrow	Date Joined Fund: 25 May 2012
Pension Account	Eligible Service Date: 25 May 2012
Account Based Pension (9.31% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 25 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	242,502.56
<i>Increases to your account:</i>	
Share Of Net Fund Income	21,732.38
<u>Total Increases</u>	<u>21,732.38</u>
<i>Decreases to your account:</i>	
Pension Payments	39,846.29
<u>Total Decreases</u>	<u>39,846.29</u>
Withdrawal Benefit as at 30 Jun 2023	224,388.65

Your Tax Components		
Tax Free	9.3100 %	20,890.64
Taxable - Taxed		203,498.01
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	224,388.65

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail Wybrow Day Superannuation Fund, 32A Day Road, Cheltenham NSW 2119



Trustees

The Trustees of the Fund are as follows:

Susan Day and
John Wybrow

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Susan Day
Trustee

.....
John Wybrow
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Wybrow Day Superannuation Fund, 32A Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr John Wybrow

Date of Birth: 02 Dec 1951
Age: 71 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years N/A
Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	102,500.00	0.00
Contributions made (to this fund)	4	0.00	95,457.76
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	95,457.76
Amount above caps	5	0.00	0.00
Available		130,000.00	14,542.24

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	95,457.76
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	95,457.76
Other	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
	Total Other contributions	0.00

Transactions

Wybrow Day Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr John Wybrow

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
26/08/2022	Personal		95,457.76		manual
	Totals:		95,457.76		

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

**Mr John Wybrow
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (4.65% Tax Free)	1,653.71	OK!	40.00	OK!	40.00	-	-	4.65%
Account Based Pension (9.31% Tax Free)	39,846.29	OK!	6,060.00	OK!	6,060.00	-	-	9.31%

Totals

Gross Drawdowns	41,500.00	0.00	6,100.00	0.00	6,100.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	41,500.00	0.00	6,100.00	0.00	6,100.00

Footnotes:

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

Pension Payments

Account Based Pension (4.65% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
14/07/2022	1,653.71	0.00	1,653.71	part of \$3,500.00 PP TO JOHN WYBROW
Totals:	1,653.71	0.00	1,653.71	

Account Based Pension (9.31% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
14/07/2022	1,846.29	0.00	1,846.29	part of \$3,500.00 PP TO JOHN WYBROW
12/08/2022	3,500.00	0.00	3,500.00	PP TO JOHN WYBROW
14/09/2022	3,500.00	0.00	3,500.00	PP TO JOHN WYBROW
14/10/2022	3,500.00	0.00	3,500.00	PP TO JOHN WYBROW
14/11/2022	3,500.00	0.00	3,500.00	PP TO JOHN WYBROW
14/12/2022	3,500.00	0.00	3,500.00	PP TO JOHN WYBROW
13/01/2023	3,500.00	0.00	3,500.00	PP TO JOHN WYBROW
06/02/2023	1,400.00	0.00	1,400.00	TRANSACT FUNDS TFR TO JOHN WYBROW
01/03/2023	3,000.00	0.00	3,000.00	TRANSACT FUNDS TFR TO JOHN WYBROW
20/03/2023	3,600.00	0.00	3,600.00	TRANSACT FUNDS TFR TO JOHN WYBROW
28/03/2023	4,000.00	0.00	4,000.00	TRANSACT FUNDS TFR TO JOHN WYBROW
16/05/2023	2,500.00	0.00	2,500.00	PP TO JOHN WYBROW
16/06/2023	2,500.00	0.00	2,500.00	PP TO JOHN WYBROW
Totals:	39,846.29	0.00	39,846.29	

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Hub24 Cash Account		10,295.35		776,422.93		763,484.97	0.00		23,233.31	23,233.31
Macquarie Cash Management Account		25,734.91		40,564.30		44,417.04	0.00		21,882.17	21,882.17
		36,030.26		816,987.23		807,902.01	0.00		45,115.48	45,115.48
<u>Foreign Investment Assets</u>										
AB Concentrated Global Growth Equities Portfolio		0.00		50,056.04		50,056.04	(401.44)		0.00	0.00
eBay Inc (NASDAQ:EBAY)	0.00	0.00	260.00	18,012.12	72.00	5,027.43	137.98	188.00	13,122.67	12,672.28
Frequency Therapeutics Inc (NASDAQ:FREQ)	105.00	2,554.85	427.00	2,991.80	0.00	0.00	0.00	532.00	5,546.65	277.63
Microsoft Corp (NASDAQ:MSFT)	0.00	0.00	43.00	19,809.50	0.00	0.00	0.00	43.00	19,809.50	22,086.31
		2,554.85		90,869.46		55,083.47	(263.46)		38,478.82	35,036.22
<u>Listed Securities Market</u>										
Allkem Limited (ASX:AKE)	551.00	5,910.06	1,095.00	16,160.44	1,646.00	20,263.01	(1,807.49)	0.00	0.00	0.00
Avita Medical Inc (ASX:AVH)	1,275.00	10,448.81	5,752.00	19,984.83	0.00	0.00	0.00	7,027.00	30,433.64	36,470.13
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)	0.00	0.00	6,473.00	66,032.43	6,473.00	64,626.47	(1,405.96)	0.00	0.00	0.00
Coolabah Active Comp Bond Fund (Hedge Fund) (ASX:FIXD)	2,208.00	57,935.34	0.00	0.00	2,208.00	57,076.64	(858.70)	0.00	0.00	0.00
CSL Limited (ASX:CSL)	48.00	14,440.84	33.00	9,874.96	35.00	9,980.84	(764.57)	46.00	13,570.39	12,759.48
Goodman Group (ASX:GMG)	600.00	13,039.23	1,802.00	34,935.19	638.00	12,011.91	(1,779.38)	1,764.00	34,183.13	35,403.48
Horizon Minerals Limited (ASX:HRZ)	22,341.00	3,030.71	0.00	0.00	0.00	285.96	0.00	22,341.00	2,744.75	893.64
IGO Limited (ASX:IGO)	673.00	8,748.33	986.00	15,819.37	1,659.00	22,122.16	(2,445.54)	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	146.00	25,670.75	59.00	11,070.94	88.00	15,282.08	731.39	117.00	22,191.00	20,781.54
Mineral Resources Limited (ASX:MIN)	0.00	0.00	413.00	30,787.60	178.00	15,124.00	2,072.60	235.00	17,736.20	16,786.05

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

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Northern Star Resources Ltd (ASX:NST)	611.00	5,881.08	0.00	0.00	611.00	4,687.04	(1,194.04)	0.00	0.00	0.00
Pilbara Minerals Limited (ASX:PLS)	4,755.00	15,978.59	3,180.00	15,985.76	5,612.00	25,543.05	5,127.52	2,323.00	11,548.82	11,359.47
Richmond Vanadium Technology Limited (ASX:RVT)	0.00	0.00	717.00	285.96	0.00	0.00	0.00	717.00	285.96	293.97
Rio Tinto Limited (ASX:RIO)	256.00	28,941.92	0.00	0.00	256.00	24,393.82	(4,548.10)	0.00	0.00	0.00
Technology One Limited (ASX:TNE)	0.00	0.00	1,538.00	25,045.06	0.00	0.00	0.00	1,538.00	25,045.06	24,069.70
Telstra Group Limited (ASX:TLS)	6.00	18.67	0.00	0.00	0.00	0.00	0.00	6.00	18.67	25.80
Vulcan Energy Resources Limited (ASX:VUL)	342.00	5,061.18	0.00	0.00	0.00	0.00	0.00	342.00	5,061.18	1,432.98
		195,105.51		245,982.54		271,396.98	(6,872.27)		162,818.80	160,276.24
<i>Managed Funds Market</i>										
FSREC Property Fund		0.00		0.00		0.00	10,505.22		0.00	0.00
Smarter Money Higher Income Fund - Assisted Investor	0.00	0.00	268,052.69	261,752.66	243,010.87	237,294.64	(67.29)	25,041.82	24,390.73	24,463.35
Smarter Money Long - Short Credit Fund (Assisted Class)	122,630.29	123,314.94	157,356.20	139,584.64	61,255.74	51,932.62	(11,552.21)	218,730.74	199,414.75	198,935.61
State Street Floating Rate Fund	0.14	0.14	0.00	0.00	0.14	0.00	(0.14)	0.00	0.00	0.00
		123,315.08		401,337.30		289,227.26	(1,114.42)		223,805.48	223,398.96
Fund Total		357,005.70		1,555,176.53		1,423,609.72	(8,250.15)		470,218.58	463,826.90

Swift Consulting Pty Ltd

Suite 2, 374 Pennant Hills Road
PENNANT HILLS NSW 2120
Australia
Phone: (02) 9484 2821
www.swiftconsulting.com.au
ABN: 20 061 647 783



Invoice: 1712131

Tax Invoice

Invoice date: 20/07/2022

Bill to:

Wybrow Day Superannuation Fund
32A Day Road
CHELTENHAM NSW 2119

Due:

03/08/2022

DESCRIPTION**TAX TYPE****AMOUNT
(ex GST)**

For Accounting and Taxation services, not restricted to, but including:

- Preparation, to final stage, of Fund Financial Statements for the year ended June 30, 2021, and Associated Schedules and Notes;
- Preparation, and lodgement, of Fund Tax Return for the year ended June 30, 2021;
- Management of the audit process;
- Access to and Maintenance of the CLASS SUPER online portal; and
- Tax advice from time to time;

GST

1,900.00

In excess but reduced as per engagement letter

Disbursements: Actuarial Certificate

GST

120.00

Sub-Total (ex GST): \$2,020.00
GST: \$202.00
Total (inc GST): \$2,222.00
Amount Paid: \$0.00
AMOUNT DUE: \$2,222.00

How to Pay Due 03/08/2022**Bank Deposit via EFT**

Bank: National Australia Bank
Name: Swift Consulting Pty Ltd
BSB: 082053
AC#: 608120369
Ref#: 1712131

Mail

Cheques payable to:
Swift Consulting
Mail to:
PO Box 193
Pennant Hills NSW 1715

Your Annual Investor Statement for 2022/2023

We are pleased to enclose your Annual Investor Statement for the period 1 July 2022 to 30 June 2023.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Account Details



As at 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Account Registration Details

Key Details

Account Name	John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Individual Trustee)
Account ID	24055844
Creation Date	3/12/2019
Contains Borrowed Money	No

Contact Details

Contact Person	John Wybrow
Mailing Address	LVL 15 100 PACIFIC HWY NORTH SYDNEY NSW 2060 Australia
Contact E-mail	john.wybrow@gmail.com
Contact Number	0428385353 (Mobile)

Adviser Details

Adviser Name	Martin Baker
--------------	--------------

Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

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Report executed:27/09/2023 4:07:09 PM

Account Details



As at 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Insurance Details

Investor has no insurance cover

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Report executed:27/09/2023 4:07:09 PM

Valuation Summary

As at 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2023)----- (\$)	(%)
Managed Funds					
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	25,041.817400	0.976900	24,463.35	5.61%
SLT2562AU	Smarter Money Long Short Credit Fund	218,730.745100	0.909500	198,935.61	45.61%
				223,398.96	51.22%
Australian Listed Securities					
AVH	AVITA THERAPEUTICS CDI 5:1	7,027.000000	5.190000	36,470.13	8.36%
CSL	CSL LIMITED ORDINARY	46.000000	277.380000	12,759.48	2.93%
GMG	GOODMAN GROUP FPO/UNITS STAPLED	1,764.000000	20.070000	35,403.48	8.12%
HRZ	HORIZON ORDINARY	22,341.000000	0.040000	893.64	0.20%
MIN	MINERAL RESOURCES. ORDINARY	235.000000	71.430000	16,786.05	3.85%
MQG	MACQUARIE GROUP LTD ORDINARY	117.000000	177.620000	20,781.54	4.76%
PLS	PILBARA MIN LTD ORDINARY	2,323.000000	4.890000	11,359.47	2.60%
RVT	RICHMOND VANADIUM ORDINARY	717.000000	0.410000	293.97	0.07%
TLS	TELSTRA GROUP ORDINARY	6.000000	4.300000	25.80	0.01%
TNE	TECHNOLOGY ONE ORDINARY	1,538.000000	15.650000	24,069.70	5.52%
VUL	VULCAN ENERGY ORDINARY	342.000000	4.190000	1,432.98	0.33%
				160,276.24	36.75%
International Listed Securities					
EBAY.NAS	eBay Inc	188.000000	67.061814	12,607.62	2.89%
FREQ.NAS	Frequency Therapeutics Inc	532.000000	0.519208	276.22	0.06%
MSFT.NAS	Microsoft Corp	43.000000	511.014324	21,973.62	5.04%
				34,857.46	7.99%

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Report executed:27/09/2023 4:07:12 PM

Valuation Summary



As at 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2023)----- (\$)	(%)
Cash					
Cleared	Cleared Funds			23,233.31	5.33%
Pending	Pending Cash Settlement			(5,588.61)	(1.28%)
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				17,644.70	4.05%
Total				436,177.36	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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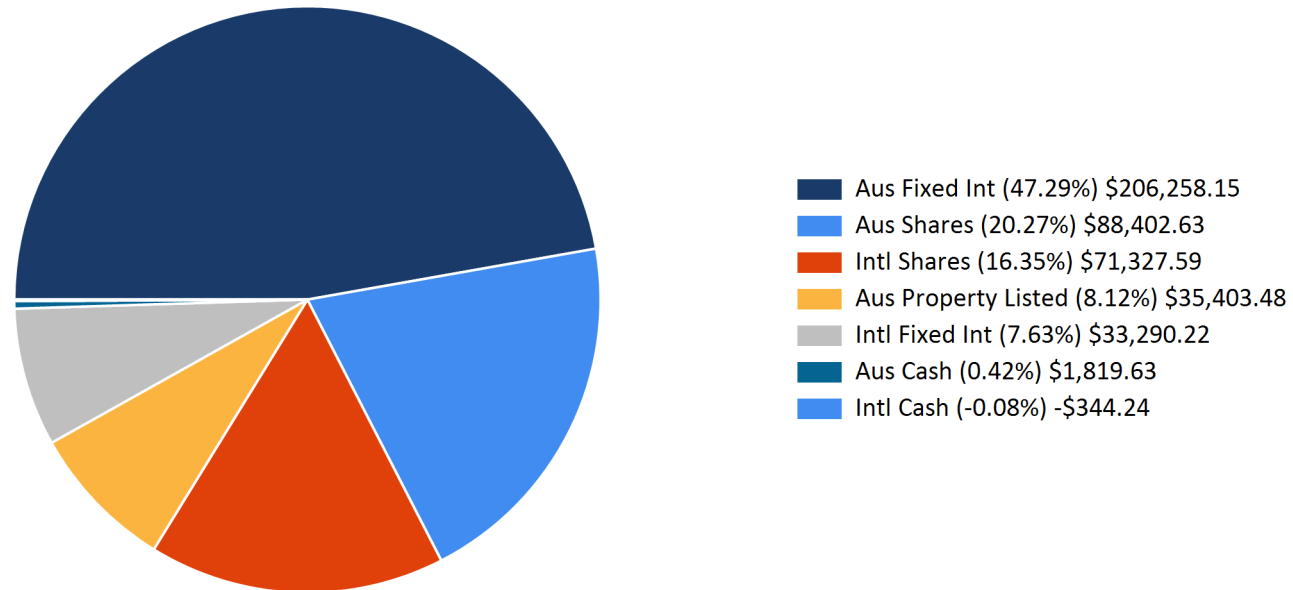
Report executed:27/09/2023 4:07:12 PM

Asset Allocation Summary Report

As at 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast



Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

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Asset Allocation Summary Report



As at 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Asset allocation : 30/06/2023

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	88,402.63	20.27%
Shares - International	71,327.59	16.35%
Fixed Interest - Australian	206,258.15	47.29%
Fixed Interest - International	33,290.22	7.63%
Property Listed - Australian	35,403.48	8.12%
Cash - Australian	1,819.63	0.42%
Cash - International	(344.24)	(0.08%)
Total	436,157.46	100.00%

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2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

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Income and Expenses



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Interest received	712.96	0.00	712.96	0.00
Dividend / Distribution amount *	14,534.40	0.00	14,534.40	0.00
Total Income	15,247.36	0.00	15,247.36	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,463.37)		(1,463.37)	
Administration Fee	(1,215.09)		(1,215.09)	
Less Group Family Discount	12.41		12.41	
International Securities Fee	(16.35)		(16.35)	
Account Keeping Fee	(172.26)		(172.26)	
Adjustments	(32.37)		(32.37)	
GST	(39.71)		(39.71)	
Adviser Fee	(4,251.56)		(4,251.56)	
Investment Management Fee **	(82.24)		(82.24)	
Total Expenses	(5,797.17)		(5,797.17)	
Net Income	9,450.19		9,450.19	
Net Income after TFN withholding	9,450.19		9,450.19	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2022	Opening Balance	Opening Balance	Opening Balance			10,295.35	CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		0.71	10,296.06	CR
01/07/2022	Deposit	Trade Movement	Sell 50586.807 SLT0052AU		49,064.14	59,360.20	CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	101.10		59,259.10	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.71		59,258.39	CR
03/07/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	300.00		58,958.39	CR
04/07/2022	Withdrawal	Trade Movement	Buy SLT2562AU	40,000.00		18,958.39	CR
04/07/2022	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		6.09	18,964.48	CR
05/07/2022	Deposit	Dividend	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC		1,151.50	20,115.98	CR
05/07/2022	Withdrawal	Trade Movement	MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	1,062.66		19,053.32	CR
11/07/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	3,000.00		16,053.32	CR
18/07/2022	Deposit	Dividend	SLT2562AU Distribution Ex 30/06/2022 cpu:3.9130260814863000		4,798.56	20,851.88	CR
19/07/2022	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	4,798.56		16,053.32	CR
21/07/2022	Deposit	Dividend	FIXD AUD EST 0.1, DRP NIL DISC		220.80	16,274.12	CR
25/07/2022	Income	Interest Credited	SLT2562AU Rebate 30/6/2022		64.83	16,338.95	CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		6.93	16,345.88	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		0.16	16,346.04	CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	100.76		16,245.28	CR
04/08/2022	Expense	Adviser Fee	Adviser Fee Jul 2022	294.26		15,951.02	CR
10/08/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	3,000.00		12,951.02	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
25/08/2022	Deposit	Dividend	GMG AUD EST 0.15		90.00	13,041.02	CR
26/08/2022	Deposit	Capital Movement	Cash transfer from 24055615		95,457.76	108,498.78	CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		28.41	108,527.19	CR
07/09/2022	Expense	Adviser Fee	Adviser Fee Aug 2022	320.08		108,207.11	CR
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	107.98		108,099.13	CR
12/09/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	3,000.00		105,099.13	CR
14/09/2022	Deposit	Trade Movement	Sell 34 RIO		3,239.81	108,338.94	CR
14/09/2022	Deposit	Trade Movement	Sell 4 IGO		58.56	108,397.50	CR
14/09/2022	Deposit	Trade Movement	Sell 11 NST		84.38	108,481.88	CR
14/09/2022	Deposit	Trade Movement	Sell 12 MQG		2,109.42	110,591.30	CR
14/09/2022	Deposit	Trade Movement	Sell 1 AKE		15.60	110,606.90	CR
14/09/2022	Deposit	Trade Movement	Sell 40 GMG		744.56	111,351.46	CR
14/09/2022	Deposit	Trade Movement	Sell 4 PLS		18.47	111,369.93	CR
16/09/2022	Deposit	Trade Movement	Sell 320 AKE		4,989.13	116,359.06	CR
16/09/2022	Deposit	Trade Movement	Sell 176 GMG		3,276.09	119,635.15	CR
16/09/2022	Deposit	Trade Movement	Sell 600 NST		4,602.66	124,237.81	CR
16/09/2022	Deposit	Trade Movement	Sell 222 RIO		21,154.01	145,391.82	CR
16/09/2022	Deposit	Trade Movement	Sell 3517 PLS		16,235.23	161,627.05	CR
16/09/2022	Deposit	Trade Movement	Sell 46 MQG		8,086.10	169,713.15	CR
16/09/2022	Deposit	Trade Movement	Sell 341 IGO		4,992.11	174,705.26	CR
19/09/2022	Withdrawal	Trade Movement	Buy SLT0052AU	160,000.00		14,705.26	CR
21/09/2022	Deposit	Dividend	DRP TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		0.51	14,705.77	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
26/09/2022	Deposit	Dividend	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		982.27	15,688.04	CR
29/09/2022	Deposit	Dividend	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		70.27	15,758.31	CR
30/09/2022	Deposit	Dividend	IGO AUD 0.05 FRANKED, 30% CTR		16.40	15,774.71	CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		91.38	15,866.09	CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	123.65		15,742.44	CR
05/10/2022	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment		3.92	15,746.36	CR
05/10/2022	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A		80.48	15,826.84	CR
05/10/2022	Expense	Adviser Fee	Adviser Fee Sep 2022	376.97		15,449.87	CR
10/10/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	3,000.00		12,449.87	CR
12/10/2022	Deposit	Dividend	SLT2562AU Distribution Ex 30/09/2022 cpu:0.7000000096102000		1,213.30	13,663.17	CR
12/10/2022	Deposit	Dividend	SLT0052AU Distribution Ex 30/09/2022 cpu:0.4999999992626000		817.91	14,481.08	CR
13/10/2022	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	1,213.30		13,267.78	CR
13/10/2022	Withdrawal	Trade Movement	Buy SLT0052AU - Reinvestment of Distribution	817.91		12,449.87	CR
14/10/2022	Deposit	Dividend	FIXD AUD EST 0.18, DRP NIL DISC		397.44	12,847.31	CR
31/10/2022	Withdrawal	Trade Movement	Buy 356 MIN	26,102.80		(13,255.49)	DR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		18.48	(13,237.01)	DR
02/11/2022	Deposit	Trade Movement	Sell 978 FIXD		25,058.10	11,821.09	CR
06/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	126.05		11,695.04	CR
06/11/2022	Expense	Adviser Fee	Adviser Fee Oct 2022	382.23		11,312.81	CR
07/11/2022	Income	Interest Credited	SLT2562AU Rebate 30/9/2022		98.91	11,411.72	CR
10/11/2022	Withdrawal	Trade Movement	Buy 5 AKE	78.80		11,332.92	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
10/11/2022	Withdrawal	Trade Movement	Buy 23 PLS	123.06		11,209.86 CR
10/11/2022	Withdrawal	Trade Movement	Buy 6 IGO	97.70		11,112.16 CR
11/11/2022	Withdrawal	Trade Movement	Buy 11 IGO	182.76		10,929.40 CR
11/11/2022	Withdrawal	Trade Movement	Buy 48 MIN	3,934.19		6,995.21 CR
11/11/2022	Withdrawal	Trade Movement	Buy 18 PLS	97.80		6,897.41 CR
11/11/2022	Withdrawal	Trade Movement	Buy 8 AKE	129.34		6,768.07 CR
14/11/2022	Withdrawal	Trade Movement	Buy 1 IGO	16.72		6,751.35 CR
14/11/2022	Withdrawal	Trade Movement	Buy 152 AKE	2,395.55		4,355.80 CR
14/11/2022	Withdrawal	Trade Movement	Buy 146 IGO	2,377.42		1,978.38 CR
14/11/2022	Withdrawal	Trade Movement	Buy 3 AKE	49.12		1,929.26 CR
14/11/2022	Withdrawal	Trade Movement	Buy 21 PLS	111.84		1,817.42 CR
14/11/2022	Withdrawal	Trade Movement	Buy 439 PLS	2,348.83		(531.41) DR
14/11/2022	Withdrawal	Trade Movement	Buy 8 MIN	668.21		(1,199.62) DR
15/11/2022	Withdrawal	Trade Movement	Buy 6 IGO	92.10		(1,291.72) DR
15/11/2022	Withdrawal	Trade Movement	Buy 64 PLS	303.74		(1,595.46) DR
15/11/2022	Deposit	Trade Movement	Sell 61255.7427 SLT2562AU		51,932.62	50,337.16 CR
15/11/2022	Withdrawal	Trade Movement	Buy 8 AKE	113.52		50,223.64 CR
16/11/2022	Withdrawal	Trade Movement	Buy 7 AKE	102.03		50,121.61 CR
16/11/2022	Withdrawal	Trade Movement	Buy 18 PLS	89.48		50,032.13 CR
16/11/2022	Withdrawal	Trade Movement	Buy 2 IGO	31.99		50,000.14 CR
18/11/2022	Withdrawal	Trade Movement	Buy 2597 PLS	12,911.01		37,089.13 CR
18/11/2022	Withdrawal	Trade Movement	Buy 1 MIN	82.40		37,006.73 CR
18/11/2022	Withdrawal	Trade Movement	Buy 814 IGO	13,020.68		23,986.05 CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/11/2022	Withdrawal	Trade Movement	Buy 912 AKE	13,292.08		10,693.97	CR
30/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy AB Concentrated Global Growth Equities Portfolio	39,401.38		(28,707.41)	DR
30/11/2022	Deposit	Trade Movement	Sell 766 FIXD		19,940.00	(8,767.41)	DR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		22.62	(8,744.79)	DR
02/12/2022	Deposit	Trade Movement	Sell 464 FIXD		12,078.54	3,333.75	CR
05/12/2022	Deposit	Trade Movement	Sell 20616.4313 SLT0052AU		20,039.17	23,372.92	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.78		23,372.14	CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	121.62		23,250.52	CR
05/12/2022	Expense	Adviser Fee	Adviser Fee Nov 2022	368.37		22,882.15	CR
05/12/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy AB Concentrated Global Growth Equities Portfolio	10,598.62		12,283.53	CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	33.83		12,249.70	CR
12/12/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	2,500.00		9,749.70	CR
15/12/2022	Withdrawal	Trade Movement	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	178.80		9,570.90	CR
15/12/2022	Deposit	Dividend	DRP MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		282.00	9,852.90	CR
22/12/2022	Deposit	Dividend	HRZ - HRZ Spinoff - \$0.0128		285.96	10,138.86	CR
22/12/2022	Withdrawal	Trade Movement	Buy 717 RVT	285.96		9,852.90	CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		19.44	9,872.34	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	29.11		9,843.23	CR
06/01/2023	Expense	Adviser Fee	Adviser Fee Dec 2022	377.28		9,465.95	CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	128.53		9,337.42	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/01/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	2,500.00		6,837.42	CR
16/01/2023	Deposit	Dividend	SLT0052AU Distribution Ex 31/12/2022 cpu:0.6499999974285000		934.75	7,772.17	CR
16/01/2023	Deposit	Dividend	SLT2562AU Distribution Ex 31/12/2022 cpu:0.9600000454119000		1,089.03	8,861.20	CR
17/01/2023	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	1,089.03		7,772.17	CR
17/01/2023	Withdrawal	Trade Movement	Buy SLT0052AU - Reinvestment of Distribution	934.75		6,837.42	CR
24/01/2023	Withdrawal	Trade Movement	Buy 129 FREQ.NAS	962.76		5,874.66	CR
24/01/2023	Withdrawal	Trade Movement	Buy 71 FREQ.NAS	535.31		5,339.35	CR
24/01/2023	Withdrawal	Trade Movement	Buy 46 EBAY.NAS	3,074.61		2,264.74	CR
30/01/2023	Deposit	Trade Movement	Sell 143807.1496 SLT0052AU		140,154.45	142,419.19	CR
30/01/2023	Withdrawal	Trade Movement	Buy 118 AVH	313.55		142,105.64	CR
31/01/2023	Withdrawal	Trade Movement	Buy SLT2562AU	90,000.00		52,105.64	CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		23.47	52,129.11	CR
02/02/2023	Withdrawal	Trade Movement	Buy 3721 AVH	9,722.63		42,406.48	CR
02/02/2023	Withdrawal	Trade Movement	Buy 227 FREQ.NAS	1,493.73		40,912.75	CR
02/02/2023	Withdrawal	Trade Movement	Buy 214 EBAY.NAS	14,937.51		25,975.24	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	29.84		25,945.40	CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	128.86		25,816.54	CR
03/02/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	377.85		25,438.69	CR
10/02/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	2,500.00		22,938.69	CR
10/02/2023	Income	Interest Credited	SLT2562AU Rebate 31/12/2022		78.98	23,017.67	CR
23/02/2023	Deposit	Trade Movement	Sell 50 MIN		4,248.31	27,265.98	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
23/02/2023	Withdrawal	Trade Movement	Buy 489 HBRD	4,988.39		22,277.59	CR
23/02/2023	Withdrawal	Trade Movement	Buy 102 GMG	2,018.69		20,258.90	CR
23/02/2023	Deposit	Trade Movement	Sell 46 PLS		204.36	20,463.26	CR
23/02/2023	Deposit	Trade Movement	Sell 240 AKE		2,752.61	23,215.87	CR
23/02/2023	Deposit	Trade Movement	Sell 232 IGO		3,084.43	26,300.30	CR
23/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		47,548.34	73,848.64	CR
23/02/2023	Withdrawal	Trade Movement	Buy 45 MQG	8,507.76		65,340.88	CR
23/02/2023	Withdrawal	Trade Movement	Buy 2 CSL	599.19		64,741.69	CR
24/02/2023	Withdrawal	Trade Movement	Buy 13 CSL	3,887.14		60,854.55	CR
24/02/2023	Withdrawal	Trade Movement	Buy 119 GMG	2,376.01		58,478.54	CR
24/02/2023	Deposit	Dividend	GMG AUD 0.15		57.60	58,536.14	CR
24/02/2023	Deposit	Trade Movement	Sell 72 EBAY.NAS		5,027.43	63,563.57	CR
24/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		2,106.26	65,669.83	CR
24/02/2023	Withdrawal	Trade Movement	Buy 578 HBRD	5,896.30		59,773.53	CR
24/02/2023	Withdrawal	Trade Movement	Buy 4 MQG	754.88		59,018.65	CR
27/02/2023	Withdrawal	Trade Movement	Buy 146 GMG	2,889.51		56,129.14	CR
27/02/2023	Deposit	Trade Movement	Sell 2045 PLS		9,084.99	65,214.13	CR
27/02/2023	Withdrawal	Trade Movement	Buy 2 MQG	378.12		64,836.01	CR
27/02/2023	Deposit	Trade Movement	Sell 128 MIN		10,875.69	75,711.70	CR
27/02/2023	Withdrawal	Trade Movement	Buy 11 CSL	3,295.55		72,416.15	CR
27/02/2023	Withdrawal	Trade Movement	Buy 2166 HBRD	22,095.82		50,320.33	CR
27/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		3.56	50,323.89	CR
27/02/2023	Deposit	Trade Movement	Sell 200 AKE		2,293.83	52,617.72	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/02/2023	Deposit	Trade Movement	Sell 148 IGO		1,967.66	54,585.38	CR
28/02/2023	Withdrawal	Trade Movement	Buy 1 MQG	188.72		54,396.66	CR
28/02/2023	Withdrawal	Trade Movement	Buy 134 GMG	2,675.51		51,721.15	CR
28/02/2023	Withdrawal	Trade Movement	Buy 7 CSL	2,093.08		49,628.07	CR
28/02/2023	Withdrawal	Trade Movement	Buy 3240 HBRD	33,051.92		16,576.15	CR
28/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		5.71	16,581.86	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	21.80		16,560.06	CR
03/03/2023	Expense	Adviser Fee	Adviser Fee Feb 2023	345.76		16,214.30	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		11.39	16,225.69	CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		59.26	16,284.95	CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	118.17		16,166.78	CR
06/03/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		22.42	16,189.20	CR
10/03/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	2,500.00		13,689.20	CR
16/03/2023	Deposit	Dividend	HBRD AUD 0.03586712, DRP		232.17	13,921.37	CR
24/03/2023	Deposit	Dividend	PLS AUD 0.11 FRANKED, 30% CTR		255.53	14,176.90	CR
27/03/2023	Deposit	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding		49.93	14,226.83	CR
27/03/2023	Withdrawal	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.47		14,226.36	CR
28/03/2023	Deposit	Trade Movement	Sell 34 IGO		437.54	14,663.90	CR
28/03/2023	Deposit	Trade Movement	Sell 89 AKE		1,026.96	15,690.86	CR
28/03/2023	Deposit	Trade Movement	Sell 1544 HBRD		15,415.31	31,106.17	CR
28/03/2023	Deposit	Trade Movement	Sell 35 CSL		9,980.84	41,087.01	CR
28/03/2023	Deposit	Trade Movement	Sell 30 MQG		5,086.56	46,173.57	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/03/2023	Deposit	Trade Movement	Sell 191 GMG		3,616.90	49,790.47	CR
30/03/2023	Deposit	Trade Movement	Sell 900 IGO		11,581.86	61,372.33	CR
30/03/2023	Deposit	Dividend	MIN AUD 1.2 FRANKED, 30% CTR, DRP		282.00	61,654.33	CR
30/03/2023	Deposit	Trade Movement	Sell 4929 HBRD		49,211.16	110,865.49	CR
30/03/2023	Deposit	Trade Movement	Sell 231 GMG		4,374.36	115,239.85	CR
30/03/2023	Deposit	Trade Movement	Sell 796 AKE		9,184.88	124,424.73	CR
31/03/2023	Withdrawal	Trade Movement	Buy SLT0052AU	100,000.00		24,424.73	CR
31/03/2023	Deposit	Dividend	DRP TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		0.51	24,425.24	CR
31/03/2023	Deposit	Dividend	IGO AUD 0.14 FRANKED, 30% CTR		130.76	24,556.00	CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		125.46	24,681.46	CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment		5.87	24,687.33	CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	124.96		24,562.37	CR
05/04/2023	Expense	Adviser Fee	Adviser Fee Mar 2023	373.12		24,189.25	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		4.22	24,193.47	CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		48.72	24,242.19	CR
11/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	2,500.00		21,742.19	CR
13/04/2023	Deposit	Dividend	SLT0052AU Distribution Ex 31/03/2023 cpu:0.8999999811097000		8.64	21,750.83	CR
14/04/2023	Deposit	Dividend	SLT2562AU Distribution Ex 31/03/2023 cpu:1.1500000323222000		2,483.75	24,234.58	CR
17/04/2023	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	2,483.75		21,750.83	CR
20/04/2023	Withdrawal	Trade Movement	Buy 5 GMG	95.74		21,655.09	CR
21/04/2023	Withdrawal	Trade Movement	Buy 17 GMG	325.49		21,329.60	CR
24/04/2023	Withdrawal	Trade Movement	Buy 47 GMG	910.14		20,419.46	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

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Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/04/2023	Withdrawal	Trade Movement	Buy 972 GMG	18,611.21		1,808.25	CR
26/04/2023	Withdrawal	Trade Movement	Buy 18 GMG	350.18		1,458.07	CR
27/04/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	488.23		969.84	CR
27/04/2023	Withdrawal	Trade Movement	Buy 30 GMG	577.14		392.70	CR
27/04/2023	Deposit	Trade Movement	Sell 12298.8624 SLT0052AU		12,018.45	12,411.15	CR
28/04/2023	Withdrawal	Trade Movement	Buy 59 GMG	1,140.33		11,270.82	CR
28/04/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	462.59		10,808.23	CR
01/05/2023	Withdrawal	Trade Movement	Buy 10 GMG	195.90		10,612.33	CR
01/05/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	461.95		10,150.38	CR
02/05/2023	Withdrawal	Trade Movement	Buy 14 MSFT.NAS	6,476.22		3,674.16	CR
02/05/2023	Withdrawal	Trade Movement	Buy 90 GMG	1,744.98		1,929.18	CR
02/05/2023	Withdrawal	Trade Movement	Buy 53 GMG	1,024.36		904.82	CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		44.68	949.50	CR
04/05/2023	Expense	Adviser Fee	Adviser Fee Apr 2023	361.53		587.97	CR
04/05/2023	Deposit	Trade Movement	Sell 25572.8314 SLT0052AU		25,028.13	25,616.10	CR
04/05/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	454.90		25,161.20	CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	121.08		25,040.12	CR
05/05/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	458.62		24,581.50	CR
06/05/2023	Income	Interest Credited	SLT2562AU Rebate 31/3/2023		38.99	24,620.49	CR
09/05/2023	Withdrawal	Trade Movement	Buy 24 MSFT.NAS	11,006.99		13,613.50	CR
10/05/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	2,500.00		11,113.50	CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		32.81	11,146.31	CR

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From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	126.78		11,019.53	CR
05/06/2023	Withdrawal	Trade Movement	Buy 15 TNE	247.41		10,772.12	CR
05/06/2023	Expense	Adviser Fee	Adviser Fee May 2023	374.11		10,398.01	CR
06/06/2023	Withdrawal	Trade Movement	Buy 7 TNE	114.30		10,283.71	CR
07/06/2023	Withdrawal	Trade Movement	Buy 464 TNE	7,653.44		2,630.27	CR
07/06/2023	Withdrawal	Trade Movement	Buy 453 TNE	7,395.45		(4,765.18)	DR
08/06/2023	Withdrawal	Trade Movement	Buy 9 TNE	144.12		(4,909.30)	DR
09/06/2023	Deposit	Trade Movement	Sell 25460.8412 SLT0052AU		25,025.46	20,116.16	CR
09/06/2023	Withdrawal	Trade Movement	Buy 10 TNE	158.91		19,957.25	CR
09/06/2023	Deposit	Dividend	MSFT.NAS 0.680000 USD; 30.00% Withholding		30.75	19,988.00	CR
09/06/2023	Withdrawal	Dividend	MSFT.NAS 0.680000 USD; 30.00% Withholding - Adjustment	0.22		19,987.78	CR
13/06/2023	Withdrawal	Trade Movement	Buy 32 TNE	514.83		19,472.95	CR
13/06/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	2,500.00		16,972.95	CR
15/06/2023	Withdrawal	Trade Movement	Buy 548 TNE	8,816.60		8,156.35	CR
20/06/2023	Deposit	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding		50.48	8,206.83	CR
20/06/2023	Withdrawal	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	2.50		8,204.33	CR
20/06/2023	Deposit	Trade Movement	Sell 15254.7544 SLT0052AU		15,028.98	23,233.31	CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			23,233.31	CR
Total				763,484.97	776,422.93		

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	05/07/22		Settled	05/07/22	MQG	MACQUARIE GROUP LTD ORDINARY	6.000000	177.1100	1,062.66	0.00	0.00	(1,062.66)
Buy	05/07/22	04/07/22	Settled	18/07/22	SLT2562AU	Smarter Money Long Short Credit Fund	45,259.108400	0.8838	40,000.00	0.00	0.00	(40,000.00)
Buy	20/07/22	19/07/22	Settled	26/07/22	SLT2562AU	Smarter Money Long Short Credit Fund	5,438.694300	0.8823	4,798.56	0.00	0.00	(4,798.56)
Sell	14/09/22	14/09/22	Settled	14/09/22	AKE	ALLKEM LIMITED ORDINARY	(1.000000)	15.6300	(15.63)	0.00	0.03	15.60
Sell	14/09/22	14/09/22	Settled	16/09/22	AKE	ALLKEM LIMITED ORDINARY	(320.000000)	15.6253	(5,000.10)	0.27	10.97	4,989.13
Sell	14/09/22	14/09/22	Settled	14/09/22	GMG	GOODMAN GROUP FPO/UNITS STAPLED	(40.000000)	18.6650	(746.60)	0.05	2.04	744.56
Sell	14/09/22	14/09/22	Settled	16/09/22	GMG	GOODMAN GROUP FPO/UNITS STAPLED	(176.000000)	18.6651	(3,285.06)	0.22	8.97	3,276.09
Sell	14/09/22	14/09/22	Settled	14/09/22	IGO	IGO LIMITED ORDINARY	(4.000000)	14.6725	(58.69)	0.00	0.13	58.56
Sell	14/09/22	14/09/22	Settled	16/09/22	IGO	IGO LIMITED ORDINARY	(341.000000)	14.6715	(5,002.98)	0.27	10.87	4,992.11
Sell	14/09/22	14/09/22	Settled	14/09/22	MQG	MACQUARIE GROUP LTD ORDINARY	(12.000000)	175.9783	(2,111.74)	0.06	2.32	2,109.42
Sell	14/09/22	14/09/22	Settled	16/09/22	MQG	MACQUARIE GROUP LTD ORDINARY	(46.000000)	175.9785	(8,095.01)	0.22	8.91	8,086.10
Sell	14/09/22	14/09/22	Settled	16/09/22	NST	NORTHERN STAR ORDINARY	(600.000000)	7.6891	(4,613.46)	0.27	10.80	4,602.66
Sell	14/09/22	14/09/22	Settled	14/09/22	NST	NORTHERN STAR ORDINARY	(11.000000)	7.6891	(84.58)	0.00	0.20	84.38
Sell	14/09/22	14/09/22	Settled	14/09/22	PLS	PILBARA MIN LTD ORDINARY	(4.000000)	4.6225	(18.49)	0.00	0.02	18.47
Sell	14/09/22	14/09/22	Settled	16/09/22	PLS	PILBARA MIN LTD ORDINARY	(3,517.000000)	4.6213	(16,253.11)	0.44	17.88	16,235.23
Sell	14/09/22	14/09/22	Settled	14/09/22	RIO	RIO TINTO LIMITED ORDINARY	(34.000000)	95.3932	(3,243.37)	0.09	3.56	3,239.81
Sell	14/09/22	14/09/22	Settled	16/09/22	RIO	RIO TINTO LIMITED ORDINARY	(222.000000)	95.3933	(21,177.31)	0.57	23.30	21,154.01
Buy	20/09/22	19/09/22	Settled	26/09/22	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	163,582.455800	0.9781	160,000.00	0.00	0.00	(160,000.00)
Buy	14/10/22	13/10/22	Settled	19/10/22	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	841.125100	0.9724	817.91	0.00	0.00	(817.91)
Buy	14/10/22	13/10/22	Settled	19/10/22	SLT2562AU	Smarter Money Long Short Credit Fund	1,368.332000	0.8867	1,213.30	0.00	0.00	(1,213.30)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	31/10/22	31/10/22	Settled	02/11/22	FIXD	COOLABAH ACT CMP BND COOLABAH ACT CMP BND	(978.000000)	25.6500	(25,085.70)	0.67	27.60	25,058.10
Buy	31/10/22	31/10/22	Settled	31/10/22	MIN	MINERAL RESOURCES. ORDINARY	356.000000	73.2419	26,074.12	0.70	28.68	(26,102.80)
Buy	10/11/22	10/11/22	Settled	10/11/22	AKE	ALLKEM LIMITED ORDINARY	5.000000	15.6900	78.45	0.01	0.35	(78.80)
Buy	10/11/22	10/11/22	Settled	14/11/22	AKE	ALLKEM LIMITED ORDINARY	152.000000	15.6901	2,384.90	0.26	10.65	(2,395.55)
Buy	10/11/22	10/11/22	Settled	10/11/22	IGO	IGO LIMITED ORDINARY	6.000000	16.2117	97.27	0.01	0.43	(97.70)
Buy	10/11/22	10/11/22	Settled	14/11/22	IGO	IGO LIMITED ORDINARY	146.000000	16.2113	2,366.85	0.26	10.57	(2,377.42)
Buy	10/11/22	10/11/22	Settled	14/11/22	MIN	MINERAL RESOURCES. ORDINARY	8.000000	82.1513	657.21	0.27	11.00	(668.21)
Buy	10/11/22	10/11/22	Settled	10/11/22	PLS	PILBARA MIN LTD ORDINARY	23.000000	5.3265	122.51	0.01	0.55	(123.06)
Buy	10/11/22	10/11/22	Settled	14/11/22	PLS	PILBARA MIN LTD ORDINARY	439.000000	5.3266	2,338.38	0.26	10.45	(2,348.83)
Sell	10/11/22	09/11/22	Settled	15/11/22	SLT2562AU	Smarter Money Long Short Credit Fund	(61,255.742700)	0.8478	(51,932.62)	0.00	0.00	51,932.62
Buy	11/11/22	11/11/22	Settled	11/11/22	AKE	ALLKEM LIMITED ORDINARY	8.000000	16.1675	129.34	0.00	0.00	(129.34)
Buy	11/11/22	11/11/22	Settled	11/11/22	IGO	IGO LIMITED ORDINARY	11.000000	16.6145	182.76	0.00	0.00	(182.76)
Buy	11/11/22	11/11/22	Settled	11/11/22	MIN	MINERAL RESOURCES. ORDINARY	48.000000	81.9623	3,934.19	0.00	0.00	(3,934.19)
Buy	11/11/22	11/11/22	Settled	11/11/22	PLS	PILBARA MIN LTD ORDINARY	18.000000	5.4333	97.80	0.00	0.00	(97.80)
Buy	14/11/22	14/11/22	Settled	14/11/22	AKE	ALLKEM LIMITED ORDINARY	3.000000	16.3733	49.12	0.00	0.00	(49.12)
Buy	14/11/22	14/11/22	Settled	14/11/22	IGO	IGO LIMITED ORDINARY	1.000000	16.7200	16.72	0.00	0.00	(16.72)
Buy	14/11/22	14/11/22	Settled	14/11/22	PLS	PILBARA MIN LTD ORDINARY	21.000000	5.3257	111.84	0.00	0.00	(111.84)
Buy	15/11/22	15/11/22	Settled	15/11/22	AKE	ALLKEM LIMITED ORDINARY	8.000000	14.1900	113.52	0.00	0.00	(113.52)
Buy	15/11/22	15/11/22	Settled	15/11/22	IGO	IGO LIMITED ORDINARY	6.000000	15.3500	92.10	0.00	0.00	(92.10)
Buy	15/11/22	15/11/22	Settled	15/11/22	PLS	PILBARA MIN LTD ORDINARY	64.000000	4.7459	303.74	0.00	0.00	(303.74)
Buy	16/11/22	16/11/22	Settled	16/11/22	AKE	ALLKEM LIMITED ORDINARY	7.000000	14.5671	101.97	0.00	0.06	(102.03)
Buy	16/11/22	16/11/22	Settled	18/11/22	AKE	ALLKEM LIMITED ORDINARY	912.000000	14.5673	13,285.38	0.16	6.70	(13,292.08)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	16/11/22	16/11/22	Settled	16/11/22	IGO	IGO LIMITED ORDINARY	2.000000	15.9900	31.98	0.00	0.01	(31.99)
Buy	16/11/22	16/11/22	Settled	18/11/22	IGO	IGO LIMITED ORDINARY	814.000000	15.9881	13,014.31	0.16	6.37	(13,020.68)
Buy	16/11/22	16/11/22	Settled	18/11/22	MIN	MINERAL RESOURCES. ORDINARY	1.000000	82.4000	82.40	0.00	0.00	(82.40)
Buy	16/11/22	16/11/22	Settled	18/11/22	PLS	PILBARA MIN LTD ORDINARY	2,597.000000	4.9690	12,904.49	0.16	6.52	(12,911.01)
Buy	16/11/22	16/11/22	Settled	16/11/22	PLS	PILBARA MIN LTD ORDINARY	18.000000	4.9689	89.44	0.00	0.04	(89.48)
Buy	30/11/22	30/11/22	Settled	30/11/22	1299.HKE	AIA Group Ltd	2.000000	14.6250	29.25	0.00	0.07	(29.32)
Buy	30/11/22	30/11/22	Settled	02/12/22	1299.HKE	AIA Group Ltd	59.000000	14.6268	862.98	0.04	3.10	(866.08)
Buy	30/11/22	30/11/22	Settled	30/11/22	6098.TKS	Recruit Holdings Co Ltd	1.000000	46.4000	46.40	0.00	0.10	(46.50)
Buy	30/11/22	30/11/22	Settled	02/12/22	6098.TKS	Recruit Holdings Co Ltd	13.000000	46.4046	603.26	0.03	1.33	(604.59)
Buy	30/11/22	30/11/22	Settled	02/12/22	6981.TKS	Murata Manufacturing Co Ltd	7.000000	79.4571	556.20	0.02	1.22	(557.42)
Buy	30/11/22	30/11/22	Settled	02/12/22	ABT.NYS	Abbott Laboratories	5.000000	154.9780	774.89	0.03	1.71	(776.60)
Buy	30/11/22	30/11/22	Settled	02/12/22	ADP.NAS	Automatic Data Processing Inc	4.000000	381.7350	1,526.94	0.06	3.36	(1,530.30)
Buy	30/11/22	30/11/22	Settled	02/12/22	AHT.LSE	Ashtead Group PLC	8.000000	88.5813	708.65	0.03	5.11	(713.76)
Buy	30/11/22	30/11/22	Settled	02/12/22	ALLE.NYS	Allegion PLC	7.000000	163.1129	1,141.79	0.05	2.51	(1,144.30)
Buy	30/11/22	30/11/22	Settled	30/11/22	ALO.PAR	Alstom SA	1.000000	38.1700	38.17	0.00	0.09	(38.26)
Buy	30/11/22	30/11/22	Settled	02/12/22	ALO.PAR	Alstom SA	21.000000	38.1667	801.50	0.03	4.17	(805.67)
Buy	30/11/22	30/11/22	Settled	30/11/22	AMZN.NAS	Amazon.com Inc	2.000000	137.0800	274.16	0.01	0.61	(274.77)
Buy	30/11/22	30/11/22	Settled	02/12/22	AMZN.NAS	Amazon.com Inc	4.000000	137.0775	548.31	0.02	1.21	(549.52)
Buy	30/11/22	30/11/22	Settled	02/12/22	APTV.NYS	Aptiv PLC	4.000000	153.7950	615.18	0.03	1.35	(616.53)
Buy	30/11/22	30/11/22	Settled	30/11/22	ASML.AMS	ASML Holding NV	1.000000	861.4400	861.44	0.05	1.89	(863.33)
Buy	30/11/22	30/11/22	Settled	02/12/22	CAP.PAR	Capgemini SA	2.000000	262.5350	525.07	0.02	2.73	(527.80)
Buy	30/11/22	30/11/22	Settled	30/11/22	CPG.LSE	Compass Group PLC	1.000000	33.3300	33.33	0.00	0.08	(33.41)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	30/11/22	30/11/22	Settled	02/12/22	CPG.LSE	Compass Group PLC	29.000000	33.3317	966.62	0.04	6.95	(973.57)
Buy	30/11/22	30/11/22	Settled	02/12/22	DIS.NYS	Walt Disney Co/The	5.000000	140.2660	701.33	0.03	1.54	(702.87)
Buy	30/11/22	30/11/22	Settled	02/12/22	ETN.NYS	Eaton Corp PLC	3.000000	237.0633	711.19	0.03	1.56	(712.75)
Sell	30/11/22	30/11/22	Settled	30/11/22	FIXD	COOLABAH ACT CMP BND COOLABAH ACT CMP BND	(766.000000)	26.0600	(19,961.96)	0.54	21.96	19,940.00
Sell	30/11/22	30/11/22	Settled	02/12/22	FIXD	COOLABAH ACT CMP BND COOLABAH ACT CMP BND	(464.000000)	26.0600	(12,091.84)	0.32	13.30	12,078.54
Buy	30/11/22	30/11/22	Settled	02/12/22	ILMN.NAS	Illumina Inc	1.000000	311.5500	311.55	0.01	0.68	(312.23)
Buy	30/11/22	30/11/22	Settled	30/11/22	IQV.NYS	IQVIA Holdings Inc	2.000000	309.9200	619.84	0.03	1.36	(621.20)
Buy	30/11/22	30/11/22	Settled	02/12/22	IQV.NYS	IQVIA Holdings Inc	1.000000	309.9200	309.92	0.01	0.68	(310.60)
Buy	30/11/22	30/11/22	Settled	02/12/22	LSEG.LSE	London Stock Exchange Group PLC	7.000000	146.8571	1,028.00	0.04	7.41	(1,035.41)
Buy	30/11/22	30/11/22	Settled	30/11/22	MA.NYS	MasterCard Inc	1.000000	508.1000	508.10	0.03	1.12	(509.22)
Buy	30/11/22	30/11/22	Settled	02/12/22	MA.NYS	MasterCard Inc	1.000000	508.0900	508.09	0.02	1.12	(509.21)
Buy	30/11/22	30/11/22	Settled	30/11/22	MSFT.NAS	Microsoft Corp	3.000000	360.8067	1,082.42	0.06	2.38	(1,084.80)
Buy	30/11/22	30/11/22	Settled	02/12/22	MSFT.NAS	Microsoft Corp	1.000000	360.8100	360.81	0.01	0.79	(361.60)
Buy	30/11/22	30/11/22	Settled	30/11/22	NESN.SWX	Nestle SA	1.000000	175.2400	175.24	0.01	0.39	(175.63)
Buy	30/11/22	30/11/22	Settled	02/12/22	NESN.SWX	Nestle SA	5.000000	175.2360	876.18	0.04	1.93	(878.11)
Buy	30/11/22	30/11/22	Settled	02/12/22	NKE.NYS	NIKE Inc	3.000000	157.9967	473.99	0.02	1.05	(475.04)
Buy	30/11/22	30/11/22	Settled	02/12/22	NOVO-B.CSE	Novo Nordisk A/S	3.000000	182.4933	547.48	0.02	1.20	(548.68)
Buy	30/11/22	30/11/22	Settled	02/12/22	SAP.ETR	SAP SE	4.000000	160.3750	641.50	0.03	1.41	(642.91)
Buy	30/11/22	30/11/22	Settled	02/12/22	SCHW.NYS	The Charles Schwab Corp	14.000000	119.3871	1,671.42	0.07	3.67	(1,675.09)
Buy	30/11/22	30/11/22	Settled	02/12/22	SIKA.SWX	Sika AG	1.000000	369.6900	369.69	0.02	0.81	(370.50)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	30/11/22	29/11/22	Settled	05/12/22	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	(20,616.431300)	0.9720	(20,039.17)	0.00	0.00	20,039.17
Buy	30/11/22	30/11/22	Settled	02/12/22	STZ.NYS	Constellation Brands Inc	2.000000	371.9850	743.97	0.03	1.64	(745.61)
Buy	30/11/22	30/11/22	Settled	02/12/22	TJX.NYS	TJX Companies Inc	6.000000	117.1083	702.65	0.03	1.55	(704.20)
Buy	30/11/22	30/11/22	Settled	02/12/22	ZTS.NYS	Zoetis Inc	3.000000	221.4467	664.34	0.03	1.46	(665.80)
Buy	01/12/22	01/12/22	Settled	01/12/22	1299.HKE	AIA Group Ltd	4.000000	15.2425	60.97	0.00	0.13	(61.10)
Buy	01/12/22	01/12/22	Settled	05/12/22	1299.HKE	AIA Group Ltd	39.000000	15.2431	594.48	0.02	2.15	(596.63)
Buy	01/12/22	01/12/22	Settled	01/12/22	6098.TKS	Recruit Holdings Co Ltd	1.000000	48.2300	48.23	0.00	0.11	(48.34)
Buy	01/12/22	01/12/22	Settled	05/12/22	ABT.NYS	Abbott Laboratories	4.000000	159.7425	638.97	0.03	1.41	(640.38)
Buy	01/12/22	01/12/22	Settled	05/12/22	ADP.NAS	Automatic Data Processing Inc	3.000000	394.8933	1,184.68	0.05	2.61	(1,187.29)
Buy	01/12/22	01/12/22	Settled	05/12/22	AHT.LSE	Ashtead Group PLC	7.000000	91.6514	641.56	0.03	4.62	(646.18)
Buy	01/12/22	01/12/22	Settled	01/12/22	ALLE.NYS	Allegion PLC	1.000000	169.4500	169.45	0.01	0.37	(169.82)
Buy	01/12/22	01/12/22	Settled	05/12/22	ALLE.NYS	Allegion PLC	5.000000	169.4520	847.26	0.04	1.86	(849.12)
Buy	01/12/22	01/12/22	Settled	01/12/22	ALO.PAR	Alstom SA	2.000000	38.2600	76.52	0.00	0.17	(76.69)
Buy	01/12/22	01/12/22	Settled	05/12/22	ALO.PAR	Alstom SA	4.000000	38.2625	153.05	0.01	0.80	(153.85)
Buy	01/12/22	01/12/22	Settled	01/12/22	AMZN.NAS	Amazon.com Inc	1.000000	141.3000	141.30	0.01	0.31	(141.61)
Buy	01/12/22	01/12/22	Settled	01/12/22	APTV.NYS	Aptiv PLC	2.000000	154.9100	309.82	0.02	0.68	(310.50)
Buy	01/12/22	01/12/22	Settled	01/12/22	CAP.PAR	Capgemini SA	3.000000	275.8833	827.65	0.04	1.83	(829.48)
Buy	01/12/22	01/12/22	Settled	01/12/22	CPG.LSE	Compass Group PLC	1.000000	33.6300	33.63	0.00	0.08	(33.71)
Buy	01/12/22	01/12/22	Settled	05/12/22	CPG.LSE	Compass Group PLC	21.000000	33.6352	706.34	0.03	5.08	(711.42)
Buy	01/12/22	01/12/22	Settled	05/12/22	DIS.NYS	Walt Disney Co/The	4.000000	144.6825	578.73	0.02	1.28	(580.01)
Buy	01/12/22	01/12/22	Settled	05/12/22	ETN.NYS	Eaton Corp PLC	3.000000	238.6333	715.90	0.03	1.57	(717.47)
Buy	01/12/22	01/12/22	Settled	05/12/22	GMAB.CSE	Genmab A/S	1.000000	684.2300	684.23	0.03	1.51	(685.74)

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Investment Transactions Report



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Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	01/12/22	01/12/22	Settled	05/12/22	LONN.SWX	Lonza Group AG	1.000000	788.6600	788.66	0.03	1.74	(790.40)
Buy	01/12/22	01/12/22	Settled	05/12/22	LSEG.LSE	London Stock Exchange Group PLC	5.000000	149.0280	745.14	0.03	5.37	(750.51)
Buy	01/12/22	01/12/22	Settled	01/12/22	MA.NYS	MasterCard Inc	1.000000	528.0300	528.03	0.03	1.17	(529.20)
Buy	01/12/22	01/12/22	Settled	01/12/22	MSFT.NAS	Microsoft Corp	1.000000	374.4900	374.49	0.02	0.83	(375.32)
Buy	01/12/22	01/12/22	Settled	01/12/22	NESN.SWX	Nestle SA	1.000000	178.0900	178.09	0.01	0.40	(178.49)
Buy	01/12/22	01/12/22	Settled	05/12/22	NESN.SWX	Nestle SA	3.000000	178.0900	534.27	0.02	1.18	(535.45)
Buy	01/12/22	01/12/22	Settled	01/12/22	NKE.NYS	NIKE Inc	1.000000	164.0300	164.03	0.01	0.36	(164.39)
Buy	01/12/22	01/12/22	Settled	05/12/22	NOVO-B.CSE	Novo Nordisk A/S	3.000000	185.7467	557.24	0.02	1.22	(558.46)
Buy	01/12/22	01/12/22	Settled	01/12/22	SCHW.NYS	The Charles Schwab Corp	1.000000	119.9400	119.94	0.01	0.26	(120.20)
Buy	01/12/22	01/12/22	Settled	05/12/22	SCHW.NYS	The Charles Schwab Corp	10.000000	119.9420	1,199.42	0.05	2.64	(1,202.06)
Buy	01/12/22	01/12/22	Settled	05/12/22	STZ.NYS	Constellation Brands Inc	3.000000	376.2667	1,128.80	0.05	2.49	(1,131.29)
Buy	01/12/22	01/12/22	Settled	01/12/22	TJX.NYS	TJX Companies Inc	1.000000	116.4200	116.42	0.01	0.25	(116.67)
Buy	01/12/22	01/12/22	Settled	05/12/22	ZTS.NYS	Zoetis Inc	3.000000	229.6833	689.05	0.03	1.52	(690.57)
Sell	02/12/22	02/12/22	Settled	02/12/22	1299.HKE	AIA Group Ltd	(1.000000)	14.9900	(14.99)	0.00	0.03	14.96
Buy	02/12/22	02/12/22	Settled	02/12/22	6098.TKS	Recruit Holdings Co Ltd	7.000000	47.6757	333.73	0.02	0.74	(334.47)
Buy	02/12/22	02/12/22	Settled	02/12/22	6981.TKS	Murata Manufacturing Co Ltd	4.000000	81.3200	325.28	0.02	0.72	(326.00)
Buy	02/12/22	02/12/22	Settled	02/12/22	ALO.PAR	Alstom SA	9.000000	38.2889	344.60	0.02	0.76	(345.36)
Buy	02/12/22	02/12/22	Settled	02/12/22	AMZN.NAS	Amazon.com Inc	1.000000	138.6800	138.68	0.01	0.31	(138.99)
Buy	02/12/22	02/12/22	Settled	02/12/22	APTV.NYS	Aptiv PLC	1.000000	150.6000	150.60	0.01	0.33	(150.93)
Buy	02/12/22	02/12/22	Settled	02/12/22	ILMN.NAS	Illumina Inc	1.000000	321.3800	321.38	0.02	0.70	(322.08)
Buy	02/12/22	02/12/22	Settled	02/12/22	IQV.NYS	IQVIA Holdings Inc	1.000000	317.3500	317.35	0.02	0.69	(318.04)
Buy	02/12/22	02/12/22	Settled	02/12/22	MA.NYS	MasterCard Inc	1.000000	524.8900	524.89	0.03	1.16	(526.05)

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Report executed:27/09/2023 4:07:21 PM

Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/12/22	02/12/22	Settled	02/12/22	NKE.NYS	NIKE Inc	2.000000	164.8000	329.60	0.02	0.73	(330.33)
Buy	02/12/22	02/12/22	Settled	02/12/22	SAP.ETR	SAP SE	3.000000	164.8967	494.69	0.03	1.09	(495.78)
Buy	02/12/22	02/12/22	Settled	02/12/22	SIKA.SWX	Sika AG	1.000000	377.9500	377.95	0.02	0.84	(378.79)
Buy	02/12/22	02/12/22	Settled	02/12/22	TJX.NYS	TJX Companies Inc	3.000000	117.5033	352.51	0.02	0.78	(353.29)
Buy	05/12/22	05/12/22	Settled	05/12/22	6098.TKS	Recruit Holdings Co Ltd	2.000000	47.1050	94.21	0.01	0.21	(94.42)
Buy	05/12/22	05/12/22	Settled	05/12/22	6981.TKS	Murata Manufacturing Co Ltd	1.000000	81.5600	81.56	0.00	0.18	(81.74)
Buy	05/12/22	05/12/22	Settled	05/12/22	AMZN.NAS	Amazon.com Inc	1.000000	137.1100	137.11	0.01	0.30	(137.41)
Buy	05/12/22	05/12/22	Settled	05/12/22	APTV.NYS	Aptiv PLC	1.000000	150.5600	150.56	0.01	0.33	(150.89)
Buy	05/12/22	05/12/22	Settled	05/12/22	MSFT.NAS	Microsoft Corp	1.000000	377.0300	377.03	0.02	0.83	(377.86)
Buy	05/12/22	05/12/22	Settled	05/12/22	TJX.NYS	TJX Companies Inc	1.000000	118.1200	118.12	0.01	0.26	(118.38)
Buy	15/12/22		Settled	15/12/22	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	178.8000	178.80	0.00	0.00	(178.80)
Sell	19/12/22	19/12/22	Settled	21/12/22	1299.HKE	AIA Group Ltd	(1.000000)	16.1000	(16.10)	0.00	0.05	16.05
Sell	19/12/22	19/12/22	Settled	21/12/22	CPG.LSE	Compass Group PLC	(1.000000)	34.5300	(34.53)	0.00	0.08	34.45
Buy	19/12/22	19/12/22	Settled	21/12/22	ILMN.NAS	Illumina Inc	1.000000	290.8000	290.80	0.01	0.64	(291.44)
Sell	19/12/22	19/12/22	Settled	21/12/22	SCHW.NYS	The Charles Schwab Corp	(1.000000)	117.3500	(117.35)	0.00	0.25	117.10
Buy	20/12/22	20/12/22	Settled	20/12/22	1299.HKE	AIA Group Ltd	1.000000	15.8800	15.88	0.00	0.03	(15.91)
Sell	22/12/22	22/12/22	Settled	22/12/22	1299.HKE	AIA Group Ltd	(1.000000)	16.3000	(16.30)	0.00	0.03	16.27
Buy	22/12/22		Settled	22/12/22	RVT	RICHMOND VANADIUM ORDINARY	717.000000	0.3988	285.96	0.00	0.00	(285.96)
Buy	23/12/22	23/12/22	Settled	23/12/22	1299.HKE	AIA Group Ltd	1.000000	15.9500	15.95	0.00	0.03	(15.98)
Sell	10/01/23	10/01/23	Settled	12/01/23	1299.HKE	AIA Group Ltd	(1.000000)	16.0600	(16.06)	0.00	0.05	16.01
Buy	16/01/23	16/01/23	Settled	18/01/23	1299.HKE	AIA Group Ltd	1.000000	16.0600	16.06	0.00	0.05	(16.11)
Buy	18/01/23	17/01/23	Settled	20/01/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	959.702300	0.9740	934.75	0.00	0.00	(934.75)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	18/01/23	17/01/23	Settled	20/01/23	SLT2562AU	Smarter Money Long Short Credit Fund	1,231.655700	0.8842	1,089.03	0.00	0.00	(1,089.03)
Buy	20/01/23	20/01/23	Settled	24/01/23	EBAY.NAS	eBay Inc	46.000000	66.1220	3,041.61	0.77	33.00	(3,074.61)
Buy	20/01/23	20/01/23	Settled	24/01/23	FREQ.NAS	Frequency Therapeutics Inc	71.000000	7.0748	502.31	0.80	33.00	(535.31)
Sell	23/01/23	23/01/23	Settled	25/01/23	CAP.PAR	Capgemini SA	(3.000000)	267.0933	(801.28)	0.03	1.76	799.52
Sell	23/01/23	23/01/23	Settled	25/01/23	ILMN.NAS	Illumina Inc	(1.000000)	300.3100	(300.31)	0.01	0.67	299.64
Buy	23/01/23	23/01/23	Settled	25/01/23	STZ.NYS	Constellation Brands Inc	1.000000	315.7300	315.73	0.01	0.69	(316.42)
Sell	23/01/23	23/01/23	Settled	25/01/23	TJX.NYS	TJX Companies Inc	(3.000000)	112.7000	(338.10)	0.01	0.76	337.34
Sell	24/01/23	24/01/23	Settled	27/01/23	DIS.NYS	Walt Disney Co/The	(1.000000)	149.7800	(149.78)	0.01	0.34	149.44
Buy	24/01/23	24/01/23	Settled	24/01/23	FREQ.NAS	Frequency Therapeutics Inc	129.000000	7.4633	962.76	0.00	0.00	(962.76)
Sell	24/01/23	23/01/23	Settled	30/01/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	(143,807.149600)	0.9746	(140,154.45)	0.00	0.00	140,154.45
Buy	25/01/23	25/01/23	Settled	25/01/23	DIS.NYS	Walt Disney Co/The	1.000000	148.8700	148.87	0.01	0.33	(149.20)
Buy	27/01/23	27/01/23	Settled	31/01/23	0700.HKE	Tencent Holdings Ltd	13.000000	74.1431	963.86	0.04	3.45	(967.31)
Sell	27/01/23	27/01/23	Settled	31/01/23	1299.HKE	AIA Group Ltd	(2.000000)	15.9450	(31.89)	0.00	0.11	31.78
Buy	27/01/23	27/01/23	Settled	31/01/23	6098.TKS	Recruit Holdings Co Ltd	1.000000	45.8200	45.82	0.00	0.10	(45.92)
Buy	27/01/23	27/01/23	Settled	31/01/23	6981.TKS	Murata Manufacturing Co Ltd	1.000000	80.6400	80.64	0.00	0.18	(80.82)
Buy	27/01/23	27/01/23	Settled	31/01/23	ABT.NYS	Abbott Laboratories	1.000000	154.9900	154.99	0.01	0.34	(155.33)
Sell	27/01/23	27/01/23	Settled	31/01/23	ALLE.NYS	Allegion PLC	(3.000000)	159.7967	(479.39)	0.02	1.07	478.32
Sell	27/01/23	27/01/23	Settled	31/01/23	DIS.NYS	Walt Disney Co/The	(1.000000)	154.2700	(154.27)	0.01	0.34	153.93
Sell	27/01/23	27/01/23	Settled	31/01/23	SCHW.NYS	The Charles Schwab Corp	(1.000000)	107.7700	(107.77)	0.00	0.24	107.53
Buy	30/01/23	30/01/23	Settled	30/01/23	AVH	AVITA THERAPEUTICS CDI 5:1	118.000000	2.5640	302.55	0.27	11.00	(313.55)
Buy	31/01/23	31/01/23	Settled	02/02/23	AVH	AVITA THERAPEUTICS CDI 5:1	3,721.000000	2.6129	9,722.60	0.00	0.03	(9,722.63)
Buy	31/01/23	31/01/23	Settled	02/02/23	EBAY.NAS	eBay Inc	214.000000	69.7707	14,930.94	(0.02)	6.57	(14,937.51)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	31/01/23	31/01/23	Settled	02/02/23	FREQ.NAS	Frequency Therapeutics Inc	227.000000	6.5803	1,493.73	(0.02)	0.00	(1,493.73)
Sell	01/02/23	01/02/23	Settled	03/02/23	ALO.PAR	Alstom SA	(1.000000)	42.0300	(42.03)	0.00	0.09	41.94
Buy	01/02/23	31/01/23	Settled	03/02/23	SLT2562AU	Smarter Money Long Short Credit Fund	101,305.718100	0.8884	90,000.00	0.00	0.00	(90,000.00)
Sell	06/02/23	06/02/23	Settled	06/02/23	6098.TKS	Recruit Holdings Co Ltd	(1.000000)	48.3300	(48.33)	0.00	0.11	48.22
Buy	07/02/23	07/02/23	Settled	09/02/23	1299.HKE	AIA Group Ltd	9.000000	15.6178	140.56	0.01	0.50	(141.06)
Buy	07/02/23	07/02/23	Settled	09/02/23	6098.TKS	Recruit Holdings Co Ltd	1.000000	48.1200	48.12	0.00	0.11	(48.23)
Buy	07/02/23	07/02/23	Settled	09/02/23	ALO.PAR	Alstom SA	1.000000	41.9900	41.99	0.00	0.22	(42.21)
Buy	07/02/23	07/02/23	Settled	09/02/23	ILMN.NAS	Illumina Inc	1.000000	303.1600	303.16	0.01	0.67	(303.83)
Sell	07/02/23	07/02/23	Settled	09/02/23	LSEG.LSE	London Stock Exchange Group PLC	(1.000000)	130.7300	(130.73)	0.01	0.29	130.44
Buy	07/02/23	07/02/23	Settled	09/02/23	MA.NYS	MasterCard Inc	1.000000	535.1000	535.10	0.02	1.18	(536.28)
Sell	07/02/23	07/02/23	Settled	09/02/23	SCHW.NYS	The Charles Schwab Corp	(1.000000)	115.9500	(115.95)	0.00	0.25	115.70
Sell	07/02/23	07/02/23	Settled	09/02/23	STZ.NYS	Constellation Brands Inc	(2.000000)	330.0950	(660.19)	0.03	1.47	658.72
Buy	13/02/23	13/02/23	Settled	13/02/23	0700.HKE	Tencent Holdings Ltd	1.000000	69.2600	69.26	0.00	0.15	(69.41)
Buy	13/02/23	13/02/23	Settled	15/02/23	1299.HKE	AIA Group Ltd	2.000000	15.6750	31.35	0.00	0.11	(31.46)
Sell	13/02/23	13/02/23	Settled	15/02/23	6981.TKS	Murata Manufacturing Co Ltd	(1.000000)	81.6600	(81.66)	0.00	0.18	81.48
Sell	13/02/23	13/02/23	Settled	15/02/23	ABT.NYS	Abbott Laboratories	(1.000000)	155.4600	(155.46)	0.01	0.34	155.12
Buy	13/02/23	13/02/23	Settled	15/02/23	ALO.PAR	Alstom SA	1.000000	41.4800	41.48	0.00	0.21	(41.69)
Sell	13/02/23	13/02/23	Settled	15/02/23	CPG.LSE	Compass Group PLC	(1.000000)	32.9900	(32.99)	0.00	0.08	32.91
Sell	13/02/23	13/02/23	Settled	15/02/23	DIS.NYS	Walt Disney Co/The	(2.000000)	154.2650	(308.53)	0.01	0.69	307.84
Buy	13/02/23	13/02/23	Settled	15/02/23	IQV.NYS	IQVIA Holdings Inc	1.000000	330.2400	330.24	0.01	0.73	(330.97)
Buy	14/02/23	14/02/23	Settled	14/02/23	1299.HKE	AIA Group Ltd	1.000000	15.7800	15.78	0.00	0.03	(15.81)
Buy	14/02/23	14/02/23	Settled	16/02/23	6098.TKS	Recruit Holdings Co Ltd	1.000000	44.9100	44.91	0.00	0.10	(45.01)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/02/23	14/02/23	Settled	16/02/23	6981.TKS	Murata Manufacturing Co Ltd	1.000000	81.6400	81.64	0.00	0.18	(81.82)
Buy	14/02/23	14/02/23	Settled	14/02/23	ABT.NYS	Abbott Laboratories	1.000000	153.5400	153.54	0.01	0.34	(153.88)
Sell	14/02/23	14/02/23	Settled	16/02/23	IQV.NYS	IQVIA Holdings Inc	(1.000000)	326.6800	(326.68)	0.01	0.73	325.95
Sell	14/02/23	14/02/23	Settled	16/02/23	ZTS.NYS	Zoetis Inc	(1.000000)	246.9600	(246.96)	0.01	0.54	246.42
Buy	20/02/23	20/02/23	Settled	22/02/23	1299.HKE	AIA Group Ltd	2.000000	15.4000	30.80	0.00	0.11	(30.91)
Buy	20/02/23	20/02/23	Settled	22/02/23	6098.TKS	Recruit Holdings Co Ltd	1.000000	41.1000	41.10	0.00	0.09	(41.19)
Sell	20/02/23	20/02/23	Settled	22/02/23	ALO.PAR	Alstom SA	(1.000000)	42.3200	(42.32)	0.00	0.09	42.23
Sell	20/02/23	20/02/23	Settled	22/02/23	CPG.LSE	Compass Group PLC	(1.000000)	33.2900	(33.29)	0.00	0.08	33.21
Sell	22/02/23	22/02/23	Settled	24/02/23	EBAY.NAS	eBay Inc	(72.000000)	70.2854	(5,060.55)	0.74	33.12	5,027.43
Sell	23/02/23	23/02/23	Settled	27/02/23	0700.HKE	Tencent Holdings Ltd	(14.000000)	65.9471	(923.26)	0.04	3.32	919.94
Sell	23/02/23	23/02/23	Settled	23/02/23	1299.HKE	AIA Group Ltd	(1.000000)	15.2100	(15.21)	0.00	0.03	15.18
Sell	23/02/23	23/02/23	Settled	27/02/23	1299.HKE	AIA Group Ltd	(114.000000)	15.2104	(1,733.99)	0.07	6.23	1,727.76
Sell	23/02/23	23/02/23	Settled	27/02/23	ABT.NYS	Abbott Laboratories	(10.000000)	150.5490	(1,505.49)	0.06	3.32	1,502.17
Sell	23/02/23	23/02/23	Settled	27/02/23	ADP.NAS	Automatic Data Processing Inc	(7.000000)	326.5800	(2,286.06)	0.09	5.05	2,281.01
Sell	23/02/23	23/02/23	Settled	27/02/23	AHT.LSE	Ashtead Group PLC	(15.000000)	96.7593	(1,451.39)	0.06	3.29	1,448.10
Sell	23/02/23	23/02/23	Settled	23/02/23	AKE	ALLKEM LIMITED ORDINARY	(240.000000)	11.4942	(2,758.61)	0.15	6.00	2,752.61
Sell	23/02/23	23/02/23	Settled	27/02/23	AKE	ALLKEM LIMITED ORDINARY	(200.000000)	11.4942	(2,298.84)	0.12	5.01	2,293.83
Sell	23/02/23	23/02/23	Settled	27/02/23	ALLE.NYS	Allegion PLC	(10.000000)	166.4550	(1,664.55)	0.07	3.67	1,660.88
Sell	23/02/23	23/02/23	Settled	27/02/23	ALO.PAR	Alstom SA	(37.000000)	42.0043	(1,554.16)	0.06	3.42	1,550.74
Sell	23/02/23	23/02/23	Settled	23/02/23	AMZN.NAS	Amazon.com Inc	(9.000000)	139.9344	(1,259.41)	0.07	2.77	1,256.64
Sell	23/02/23	23/02/23	Settled	27/02/23	APTV.NYS	Aptiv PLC	(8.000000)	169.8175	(1,358.54)	0.06	3.00	1,355.54
Sell	23/02/23	23/02/23	Settled	27/02/23	ASML.AMS	ASML Holding NV	(1.000000)	933.1700	(933.17)	0.04	2.06	931.11

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	23/02/23	23/02/23	Settled	27/02/23	CAP.PAR	Capgemini SA	(2.000000)	281.4600	(562.92)	0.02	1.24	561.68
Sell	23/02/23	23/02/23	Settled	27/02/23	CPG.LSE	Compass Group PLC	(49.000000)	34.3841	(1,684.82)	0.07	3.81	1,681.01
Buy	23/02/23	23/02/23	Settled	27/02/23	CSL	CSL LIMITED ORDINARY	11.000000	298.7491	3,286.24	0.23	9.31	(3,295.55)
Buy	23/02/23	23/02/23	Settled	23/02/23	CSL	CSL LIMITED ORDINARY	2.000000	298.7500	597.50	0.04	1.69	(599.19)
Sell	23/02/23	23/02/23	Settled	27/02/23	DIS.NYS	Walt Disney Co/The	(6.000000)	148.1850	(889.11)	0.04	1.97	887.14
Sell	23/02/23	23/02/23	Settled	27/02/23	ETN.NYS	Eaton Corp PLC	(6.000000)	252.3817	(1,514.29)	0.06	3.35	1,510.94
Sell	23/02/23	23/02/23	Settled	27/02/23	GMAB.CSE	Genmab A/S	(1.000000)	553.1100	(553.11)	0.02	1.22	551.89
Buy	23/02/23	23/02/23	Settled	23/02/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	102.000000	19.7468	2,014.17	0.11	4.52	(2,018.69)
Buy	23/02/23	23/02/23	Settled	27/02/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	146.000000	19.7468	2,883.03	0.16	6.48	(2,889.51)
Buy	23/02/23	23/02/23	Settled	23/02/23	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	489.000000	10.1900	4,982.91	0.13	5.48	(4,988.39)
Buy	23/02/23	23/02/23	Settled	27/02/23	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	2,166.000000	10.1900	22,071.54	0.59	24.28	(22,095.82)
Sell	23/02/23	23/02/23	Settled	23/02/23	IGO	IGO LIMITED ORDINARY	(232.000000)	13.3239	(3,091.15)	0.16	6.72	3,084.43
Sell	23/02/23	23/02/23	Settled	27/02/23	IGO	IGO LIMITED ORDINARY	(148.000000)	13.3239	(1,971.94)	0.11	4.28	1,967.66
Sell	23/02/23	23/02/23	Settled	27/02/23	ILMN.NAS	Illumina Inc	(3.000000)	293.6400	(880.92)	0.04	1.95	878.97
Sell	23/02/23	23/02/23	Settled	27/02/23	IQV.NYS	IQVIA Holdings Inc	(4.000000)	311.2800	(1,245.12)	0.05	2.75	1,242.37
Sell	23/02/23	23/02/23	Settled	27/02/23	LONN.SWX	Lonza Group AG	(1.000000)	888.1900	(888.19)	0.04	1.96	886.23
Sell	23/02/23	23/02/23	Settled	27/02/23	LSEG.LSE	London Stock Exchange Group PLC	(11.000000)	132.4173	(1,456.59)	0.06	3.30	1,453.29
Sell	23/02/23	23/02/23	Settled	27/02/23	MA.NYS	MasterCard Inc	(5.000000)	521.7420	(2,608.71)	0.11	5.76	2,602.95
Sell	23/02/23	23/02/23	Settled	23/02/23	MIN	MINERAL RESOURCES. ORDINARY	(50.000000)	85.0598	(4,252.99)	0.11	4.68	4,248.31
Sell	23/02/23	23/02/23	Settled	27/02/23	MIN	MINERAL RESOURCES. ORDINARY	(128.000000)	85.0599	(10,887.67)	0.29	11.98	10,875.69
Buy	23/02/23	23/02/23	Settled	23/02/23	MQG	MACQUARIE GROUP LTD ORDINARY	45.000000	188.8273	8,497.23	0.26	10.53	(8,507.76)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	23/02/23	23/02/23	Settled	27/02/23	MQG	MACQUARIE GROUP LTD ORDINARY	2.000000	188.8250	377.65	0.01	0.47	(378.12)
Sell	23/02/23	23/02/23	Settled	23/02/23	MSFT.NAS	Microsoft Corp	(4.000000)	372.7225	(1,490.89)	0.08	3.28	1,487.61
Sell	23/02/23	23/02/23	Settled	27/02/23	MSFT.NAS	Microsoft Corp	(2.000000)	372.7250	(745.45)	0.03	1.65	743.80
Sell	23/02/23	23/02/23	Settled	27/02/23	NESN.SWX	Nestle SA	(10.000000)	172.2510	(1,722.51)	0.07	3.80	1,718.71
Sell	23/02/23	23/02/23	Settled	27/02/23	NKE.NYS	NIKE Inc	(6.000000)	175.7600	(1,054.56)	0.04	2.33	1,052.23
Sell	23/02/23	23/02/23	Settled	23/02/23	NOVO-B.CSE	Novo Nordisk A/S	(4.000000)	208.7525	(835.01)	0.04	1.84	833.17
Sell	23/02/23	23/02/23	Settled	27/02/23	NOVO-B.CSE	Novo Nordisk A/S	(2.000000)	208.7500	(417.50)	0.02	0.92	416.58
Sell	23/02/23	23/02/23	Settled	23/02/23	PLS	PILBARA MIN LTD ORDINARY	(46.000000)	4.4478	(204.60)	0.01	0.24	204.36
Sell	23/02/23	23/02/23	Settled	27/02/23	PLS	PILBARA MIN LTD ORDINARY	(2,045.000000)	4.4478	(9,095.75)	0.26	10.76	9,084.99
Sell	23/02/23	23/02/23	Settled	27/02/23	SAP.ETR	SAP SE	(7.000000)	169.8057	(1,188.64)	0.05	2.62	1,186.02
Sell	23/02/23	23/02/23	Settled	27/02/23	SCHW.NYS	The Charles Schwab Corp	(22.000000)	116.4564	(2,562.04)	0.11	5.65	2,556.39
Sell	23/02/23	23/02/23	Settled	27/02/23	SIKA.SWX	Sika AG	(2.000000)	429.5000	(859.00)	0.04	1.89	857.11
Sell	23/02/23	23/02/23	Settled	27/02/23	STZ.NYS	Constellation Brands Inc	(4.000000)	328.5925	(1,314.37)	0.05	2.90	1,311.47
Sell	23/02/23	23/02/23	Settled	27/02/23	TJX.NYS	TJX Companies Inc	(8.000000)	113.2100	(905.68)	0.04	2.00	903.68
Sell	23/02/23	23/02/23	Settled	27/02/23	ZTS.NYS	Zoetis Inc	(5.000000)	247.0620	(1,235.31)	0.05	2.73	1,232.58
Sell	24/02/23	24/02/23	Settled	28/02/23	6098.TKS	Recruit Holdings Co Ltd	(27.000000)	40.2341	(1,086.32)	0.05	2.39	1,083.93
Sell	24/02/23	24/02/23	Settled	28/02/23	6981.TKS	Murata Manufacturing Co Ltd	(13.000000)	80.3108	(1,044.04)	0.04	2.30	1,041.74
Buy	24/02/23	24/02/23	Settled	24/02/23	CSL	CSL LIMITED ORDINARY	13.000000	299.0108	3,887.14	0.00	0.00	(3,887.14)
Buy	24/02/23	24/02/23	Settled	28/02/23	CSL	CSL LIMITED ORDINARY	7.000000	299.0114	2,093.08	0.00	0.00	(2,093.08)
Buy	24/02/23	24/02/23	Settled	24/02/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	119.000000	19.9665	2,376.01	0.00	0.00	(2,376.01)
Buy	24/02/23	24/02/23	Settled	28/02/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	134.000000	19.9665	2,675.51	0.00	0.00	(2,675.51)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	24/02/23	24/02/23	Settled	24/02/23	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	578.000000	10.1900	5,889.82	0.16	6.48	(5,896.30)
Buy	24/02/23	24/02/23	Settled	28/02/23	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	3,240.000000	10.1900	33,015.60	0.88	36.32	(33,051.92)
Buy	24/02/23	24/02/23	Settled	24/02/23	MQG	MACQUARIE GROUP LTD ORDINARY	4.000000	188.7200	754.88	0.00	0.00	(754.88)
Buy	24/02/23	24/02/23	Settled	28/02/23	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	188.7200	188.72	0.00	0.00	(188.72)
Sell	28/03/23	28/03/23	Settled	28/03/23	AKE	ALLKEM LIMITED ORDINARY	(89.000000)	11.5516	(1,028.09)	0.03	1.13	1,026.96
Sell	28/03/23	28/03/23	Settled	30/03/23	AKE	ALLKEM LIMITED ORDINARY	(796.000000)	11.5515	(9,194.99)	0.24	10.11	9,184.88
Sell	28/03/23	28/03/23	Settled	28/03/23	CSL	CSL LIMITED ORDINARY	(35.000000)	285.4811	(9,991.84)	0.27	11.00	9,980.84
Sell	28/03/23	28/03/23	Settled	28/03/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	(191.000000)	18.9627	(3,621.88)	0.12	4.98	3,616.90
Sell	28/03/23	28/03/23	Settled	30/03/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	(231.000000)	18.9627	(4,380.38)	0.15	6.02	4,374.36
Sell	28/03/23	28/03/23	Settled	28/03/23	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	(1,544.000000)	9.9950	(15,432.28)	0.41	16.97	15,415.31
Sell	28/03/23	28/03/23	Settled	30/03/23	HBRD	BETA ACTIVE HYBRIDS TMF UNITS	(4,929.000000)	9.9950	(49,265.36)	1.32	54.20	49,211.16
Sell	28/03/23	28/03/23	Settled	28/03/23	IGO	IGO LIMITED ORDINARY	(34.000000)	12.8829	(438.02)	0.01	0.48	437.54
Sell	28/03/23	28/03/23	Settled	30/03/23	IGO	IGO LIMITED ORDINARY	(900.000000)	12.8829	(11,594.61)	0.31	12.75	11,581.86
Sell	28/03/23	28/03/23	Settled	28/03/23	MQG	MACQUARIE GROUP LTD ORDINARY	(30.000000)	169.9187	(5,097.56)	0.27	11.00	5,086.56
Buy	03/04/23	31/03/23	Settled	13/04/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	102,669.404500	0.9740	100,000.00	0.00	0.00	(100,000.00)
Buy	18/04/23	17/04/23	Settled	21/04/23	SLT2562AU	Smarter Money Long Short Credit Fund	2,752.687600	0.9023	2,483.75	0.00	0.00	(2,483.75)
Buy	20/04/23	20/04/23	Settled	20/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	5.000000	19.1260	95.63	0.00	0.11	(95.74)
Buy	20/04/23	20/04/23	Settled	24/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	972.000000	19.1263	18,590.76	0.50	20.45	(18,611.21)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	20/04/23	19/04/23	Settled	27/04/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	(12,298.862400)	0.9772	(12,018.45)	0.00	0.00	12,018.45
Buy	21/04/23	21/04/23	Settled	21/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	17.000000	19.1259	325.14	0.01	0.35	(325.49)
Buy	24/04/23	24/04/23	Settled	24/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	47.000000	19.3434	909.14	0.02	1.00	(910.14)
Buy	26/04/23	26/04/23	Settled	26/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	18.000000	19.4328	349.79	0.01	0.39	(350.18)
Buy	27/04/23	27/04/23	Settled	27/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	30.000000	19.2167	576.50	0.02	0.64	(577.14)
Buy	27/04/23	27/04/23	Settled	27/04/23	MSFT.NAS	Microsoft Corp	1.000000	455.2300	455.23	0.80	33.00	(488.23)
Buy	28/04/23	28/04/23	Settled	28/04/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	59.000000	19.3064	1,139.08	0.03	1.25	(1,140.33)
Buy	28/04/23	28/04/23	Settled	02/05/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	53.000000	19.3064	1,023.24	0.02	1.12	(1,024.36)
Buy	28/04/23	28/04/23	Settled	28/04/23	MSFT.NAS	Microsoft Corp	1.000000	462.5900	462.59	0.00	0.00	(462.59)
Buy	28/04/23	28/04/23	Settled	02/05/23	MSFT.NAS	Microsoft Corp	14.000000	462.5871	6,476.22	(0.08)	0.00	(6,476.22)
Buy	01/05/23	01/05/23	Settled	01/05/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	10.000000	19.5690	195.69	0.01	0.21	(195.90)
Buy	01/05/23	01/05/23	Settled	01/05/23	MSFT.NAS	Microsoft Corp	1.000000	461.9500	461.95	0.00	0.00	(461.95)
Sell	01/05/23	28/04/23	Settled	04/05/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	(25,572.831400)	0.9787	(25,028.13)	0.00	0.00	25,028.13
Buy	02/05/23	02/05/23	Settled	02/05/23	GMG	GOODMAN GROUP FPO/UNITS STAPLED	90.000000	19.3672	1,743.05	0.05	1.93	(1,744.98)
Buy	04/05/23	04/05/23	Settled	04/05/23	MSFT.NAS	Microsoft Corp	1.000000	454.9000	454.90	0.00	0.00	(454.90)
Buy	05/05/23	05/05/23	Settled	05/05/23	MSFT.NAS	Microsoft Corp	1.000000	458.2000	458.20	0.01	0.42	(458.62)

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Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	05/05/23	05/05/23	Settled	09/05/23	MSFT.NAS	Microsoft Corp	24.000000	458.2050	10,996.92	0.11	10.07	(11,006.99)
Sell	05/06/23	02/06/23	Settled	09/06/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	(25,460.841200)	0.9829	(25,025.46)	0.00	0.00	25,025.46
Buy	05/06/23	05/06/23	Settled	07/06/23	TNE	TECHNOLOGY ONE ORDINARY	464.000000	16.4715	7,642.78	0.26	10.66	(7,653.44)
Buy	05/06/23	05/06/23	Settled	05/06/23	TNE	TECHNOLOGY ONE ORDINARY	15.000000	16.4713	247.07	0.01	0.34	(247.41)
Buy	06/06/23	06/06/23	Settled	06/06/23	TNE	TECHNOLOGY ONE ORDINARY	7.000000	16.3286	114.30	0.00	0.00	(114.30)
Buy	07/06/23	07/06/23	Settled	07/06/23	TNE	TECHNOLOGY ONE ORDINARY	453.000000	16.3124	7,389.52	0.14	5.93	(7,395.45)
Buy	08/06/23	08/06/23	Settled	08/06/23	TNE	TECHNOLOGY ONE ORDINARY	9.000000	15.9944	143.95	0.00	0.17	(144.12)
Buy	09/06/23	09/06/23	Settled	09/06/23	TNE	TECHNOLOGY ONE ORDINARY	10.000000	15.8730	158.73	0.00	0.18	(158.91)
Buy	13/06/23	13/06/23	Settled	13/06/23	TNE	TECHNOLOGY ONE ORDINARY	32.000000	16.0709	514.27	0.01	0.56	(514.83)
Buy	13/06/23	13/06/23	Settled	15/06/23	TNE	TECHNOLOGY ONE ORDINARY	548.000000	16.0710	8,806.91	0.23	9.69	(8,816.60)
Sell	14/06/23	13/06/23	Settled	20/06/23	SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	(15,254.754400)	0.9852	(15,028.98)	0.00	0.00	15,028.98
Buy	30/06/23	30/06/23	Settled	04/07/23	AVH	AVITA THERAPEUTICS CDI 5:1	1,913.000000	5.1948	9,937.65	0.27	11.00	(9,948.65)
Total									122,154.36		1,014.66	(123,169.02)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/09/2023 4:07:21 PM

Fees and Costs Summary



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$1,463.37
Transaction fees	\$0.00
Adviser fees	\$4,251.56
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$5,714.93

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$399.39
Total	\$399.39

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/09/2023 4:07:23 PM

Fees and Costs Summary



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Total fees and costs you paid	\$6,114.32
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Investment Management Fee	\$82.24
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Managed Funds/Listed Funds indirect costs	\$2,318.91
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This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$2,401.15
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$8,515.48
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Report executed:27/09/2023 4:07:23 PM

Fees and Costs Summary



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/09/2023 4:07:23 PM

Annual Tax Statement

From 1/07/2022 to 30/06/2023

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund
Account Number:	24055844
Account Type:	Superfund (Individual Trustee)
Adviser Name:	Martin Baker at Stonehouse Financial Services Sunshine Coast

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01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	712.96	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	2,320.09	11K
Unfranked Dividends	1,067.38	11J
Franking Credits	994.33	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	1,893.36	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	303.26	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	0.00	11A
Net current year capital loss	6,618.28	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	5,797.17	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,096.23	13E1
Foreign Tax Offsets	37.19	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	0.71	0.00	0.00	0.71
Interest Credited Jun 2022 - AB Concentrated Global Growth Equities Portfolio	30/06/2022	1/07/2022	0.03	0.00	0.00	0.03
SLT2562AU Rebate 30/6/2022 - Account Cash	25/07/2022	25/07/2022	64.83	0.00	0.00	64.83
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	6.93	0.00	0.00	6.93
Interest Credited Jul 2022 - AB Concentrated Global Growth Equities Portfolio	31/07/2022	1/08/2022	0.00	0.00	0.00	0.00
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	28.41	0.00	0.00	28.41
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	91.38	0.00	0.00	91.38
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	18.48	0.00	0.00	18.48
SLT2562AU Rebate 30/9/2022 - Account Cash	7/11/2022	7/11/2022	98.91	0.00	0.00	98.91
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	22.62	0.00	0.00	22.62
Interest Credited Nov 2022 - AB Concentrated Global Growth Equities Portfolio	30/11/2022	1/12/2022	2.01	0.00	0.00	2.01
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	19.44	0.00	0.00	19.44
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	23.47	0.00	0.00	23.47
Interest Credited Jan 2023 - AB Concentrated Global Growth Equities Portfolio	2/01/2023	3/01/2023	13.01	0.00	0.00	13.01
Interest Credited Jan 2023 - AB Concentrated Global Growth Equities Portfolio	31/01/2023	1/02/2023	10.23	0.00	0.00	10.23
SLT2562AU Rebate 31/12/2022 - Account Cash	10/02/2023	10/02/2023	78.98	0.00	0.00	78.98
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	59.26	0.00	0.00	59.26
Interest Credited Feb 2023 - AB Concentrated Global Growth Equities Portfolio	28/02/2023	3/03/2023	9.06	0.00	0.00	9.06
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	48.72	0.00	0.00	48.72
Interest Credited Mar 2023 - AB Concentrated Global Growth Equities Portfolio	31/03/2023	5/04/2023	0.00	0.00	0.00	0.00
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	44.68	0.00	0.00	44.68
Interest Credited Apr 2023 - AB Concentrated Global Growth Equities Portfolio	30/04/2023	3/05/2023	0.00	0.00	0.00	0.00
SLT2562AU Rebate 31/3/2023 - Account Cash	6/05/2023	6/05/2023	38.99	0.00	0.00	38.99
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	32.81	0.00	0.00	32.81
Subtotal for Cash Interest			712.96	0.00	0.00	712.96
Total			712.96	0.00	0.00	712.96

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CSL	06/09/22	05/10/22	8.44	22.49	53.46	84.39	3.62	0.00	88.01	0.00	0.00	0.00
CSL	09/03/23	05/04/23	0.00	40.61	90.72	131.33	0.00	0.00	131.33	0.00	0.00	0.00
Subtotal for CSL			8.44	63.10	144.18	215.72	3.62	0.00	219.34	0.00	0.00	0.00
HRZ	01/12/22	05/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.96	0.00	0.00
Subtotal for HRZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.96	0.00	0.00
IGO	15/09/22	30/09/22	16.40	0.00	0.00	16.40	7.03	0.00	23.43	0.00	0.00	0.00
IGO	16/03/23	31/03/23	130.76	0.00	0.00	130.76	56.04	0.00	186.80	0.00	0.00	0.00
Subtotal for IGO			147.16	0.00	0.00	147.16	63.07	0.00	210.23	0.00	0.00	0.00
MIN	09/03/23	30/03/23	282.00	0.00	0.00	282.00	120.86	0.00	402.86	0.00	0.00	0.00
Subtotal for MIN			282.00	0.00	0.00	282.00	120.86	0.00	402.86	0.00	0.00	0.00
MQG	16/05/22	04/07/22	460.60	0.00	690.90	1,151.50	197.40	0.00	1,348.90	0.00	0.00	0.00
MQG	07/11/22	13/12/22	112.80	0.00	169.20	282.00	48.34	0.00	330.34	0.00	0.00	0.00
Subtotal for MQG			573.40	0.00	860.10	1,433.50	245.74	0.00	1,679.24	0.00	0.00	0.00
NST	06/09/22	29/09/22	70.27	0.00	0.00	70.27	30.12	0.00	100.39	0.00	0.00	0.00
Subtotal for NST			70.27	0.00	0.00	70.27	30.12	0.00	100.39	0.00	0.00	0.00
PLS	02/03/23	24/03/23	255.53	0.00	0.00	255.53	109.51	0.00	365.04	0.00	0.00	0.00
Subtotal for PLS			255.53	0.00	0.00	255.53	109.51	0.00	365.04	0.00	0.00	0.00
RIO	11/08/22	22/09/22	982.27	0.00	0.00	982.27	420.97	0.00	1,403.24	0.00	0.00	0.00
Subtotal for RIO			982.27	0.00	0.00	982.27	420.97	0.00	1,403.24	0.00	0.00	0.00
TLS	24/08/22	22/09/22	0.51	0.00	0.00	0.51	0.22	0.00	0.73	0.00	0.00	0.00
TLS	01/03/23	31/03/23	0.51	0.00	0.00	0.51	0.22	0.00	0.73	0.00	0.00	0.00
Subtotal for TLS			1.02	0.00	0.00	1.02	0.44	0.00	1.46	0.00	0.00	0.00
Total			2,320.09	63.10	1,004.28	3,387.47	994.33	0.00	4,381.80	285.96	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
ABT.NYS	12/01/23	15/02/23	4.66	1.00	1.00	6.66
Subtotal for ABT.NYS			4.66	1.00	1.00	6.66
ADP.NAS	08/12/22	01/01/23	9.08	1.94	1.94	12.96
Subtotal for ADP.NAS			9.08	1.94	1.94	12.96
AHT.LSE	12/01/23	09/02/23	3.18	0.00	0.00	3.18
Subtotal for AHT.LSE			3.18	0.00	0.00	3.18
ALLE.NYS	15/12/22	30/12/22	5.87	0.00	1.96	7.83
Subtotal for ALLE.NYS			5.87	0.00	1.96	7.83
ASML.AMS	06/02/23	15/02/23	1.81	0.32	0.00	2.13
Subtotal for ASML.AMS			1.81	0.32	0.00	2.13
CPG.LSE	09/06/22	28/07/22	0.16	0.00	0.00	0.16
CPG.LSE	19/01/23	02/03/23	19.98	0.00	0.00	19.98
Subtotal for CPG.LSE			20.14	0.00	0.00	20.14
EBAY.NAS	09/03/23	24/03/23	49.46	10.60	10.60	70.66
EBAY.NAS	31/05/23	16/06/23	47.98	10.28	10.28	68.54
Subtotal for EBAY.NAS			97.44	20.88	20.88	139.20
GMG - GLHK	29/06/22	25/08/22	15.00	0.00	0.00	15.00
Subtotal for GMG - GLHK			15.00	0.00	0.00	15.00
MA.NYS	06/01/23	09/02/23	2.29	0.50	0.50	3.29
Subtotal for MA.NYS			2.29	0.50	0.50	3.29
MSFT.NAS	15/02/23	09/03/23	4.22	0.91	0.91	6.04
MSFT.NAS	17/05/23	08/06/23	30.53	6.54	6.54	43.61
Subtotal for MSFT.NAS			34.75	7.45	7.45	49.65
NKE.NYS	02/12/22	28/12/22	2.57	0.45	0.00	3.02
Subtotal for NKE.NYS			2.57	0.45	0.00	3.02
SCHW.NYS	09/02/23	24/02/23	5.71	1.22	1.22	8.15
Subtotal for SCHW.NYS			5.71	1.22	1.22	8.15
STZ.NYS	07/02/23	22/02/23	4.92	1.06	1.06	7.04
Subtotal for STZ.NYS			4.92	1.06	1.06	7.04

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
TJX.NYS	08/02/23	02/03/23	2.44	0.52	0.52	3.48
Subtotal for TJX.NYS			2.44	0.52	0.52	3.48
ZTS.NYS	19/01/23	01/03/23	2.33	0.50	0.50	3.33
Subtotal for ZTS.NYS			2.33	0.50	0.50	3.33
Total			212.19	35.84	37.03	285.06

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
GMG - GIT	29/12/22	24/02/23	0.62	0.00	0.00	3.98	0.00	0.53	5.13	0.27	0.00	5.40	0.00	0.00	0.00
GMG - GIT	29/06/23	25/08/23	1.89	0.00	0.00	12.20	0.00	1.64	15.73	0.81	0.00	16.54	0.00	0.00	0.00
Subtotal for GMG - GIT			2.51	0.00	0.00	16.18	0.00	2.17	20.86	1.08	0.00	21.94	0.00	0.00	0.00
HBRD	01/03/23	16/03/23	156.72	1.77	2.63	40.15	0.00	1.27	202.54	76.58	0.00	279.12	0.00	0.00	0.00
Subtotal for HBRD			156.72	1.77	2.63	40.15	0.00	1.27	202.54	76.58	0.00	279.12	0.00	0.00	0.00
SLT0052AU	30/09/22	12/10/22	16.23	0.21	0.62	73.30	535.50	0.00	625.86	9.67	0.00	635.53	0.00	0.00	0.00
SLT0052AU	31/12/22	16/01/23	18.54	0.24	0.70	83.77	611.99	0.00	715.24	11.06	0.00	726.30	0.00	0.00	0.00
SLT0052AU	31/03/23	13/04/23	0.17	0.00	0.01	0.77	5.66	0.00	6.61	0.10	0.00	6.71	0.00	0.00	0.00
SLT0052AU	30/06/23	17/07/23	5.71	0.07	0.22	25.81	188.54	0.00	220.35	3.41	0.00	223.76	0.00	0.00	0.00
Subtotal for SLT0052AU			40.65	0.52	1.55	183.65	1,341.69	0.00	1,568.06	24.24	0.00	1,592.30	0.00	0.00	0.00
Total			199.88	2.29	4.18	239.98	1,341.69	3.44	1,791.46	101.90	0.00	1,893.36	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
GMG - GIT	29/12/22	24/02/23	4.15	0.00	4.15	0.33	0.00	4.48
GMG - GIT	29/06/23	25/08/23	12.70	0.00	12.70	1.02	0.00	13.72
Subtotal for GMG - GIT			16.85	0.00	16.85	1.35	0.00	18.20
Total			16.85	0.00	16.85	1.35	0.00	18.20

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
FIXD	03/10/22	13/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.44	397.44	0.00
Subtotal for FIXD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.44	397.44	0.00
GMG - GIT	29/12/22	24/02/23	0.00	0.00	3.05	0.00	0.00	0.00	0.00	0.00	3.05	0.00
GMG - GIT	29/06/23	25/08/23	0.00	0.00	9.33	0.00	0.00	0.00	0.00	0.00	9.33	0.00
Subtotal for GMG - GIT			0.00	0.00	12.38	0.00	0.00	0.00	0.00	0.00	12.38	0.00
HBRD	01/03/23	16/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08	0.00
Subtotal for HBRD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08	0.00
SLT0052AU	30/09/22	12/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.88	176.88	0.00
SLT0052AU	31/12/22	16/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.14	202.14	0.00
SLT0052AU	31/03/23	13/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	0.00
SLT0052AU	30/06/23	17/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.28	62.28	0.00
Subtotal for SLT0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.17	443.17	0.00
SLT2562AU	30/09/22	12/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.30	1,213.30	0.00
SLT2562AU	31/12/22	16/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.03	1,089.03	0.00
SLT2562AU	31/03/23	14/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.75	2,483.75	0.00
SLT2562AU	30/06/23	17/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.96	3,280.96	0.00
Subtotal for SLT2562AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.04	8,067.04	0.00
Total			0.00	0.00	12.38	0.00	0.00	0.00	0.00	8,934.73	8,947.11	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMi capital gains and excluded from NCMi capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
GMG - GIT	29/12/2022	24/02/2023	22.64	0.00	0.00	0.00	0.00	0.00	22.64	45.28	0.00	45.28
GMG - GIT	29/06/2023	25/08/2023	69.32	0.00	0.00	0.00	0.00	0.00	69.32	138.64	0.00	138.64
Subtotal for GMG - GIT			91.96	0.00	0.00	0.00	0.00	0.00	91.96	183.92	0.00	183.92
HBRD	1/03/2023	16/03/2023	0.00	1.27	0.00	0.00	0.00	0.00	1.27	2.54	0.00	2.54
Subtotal for HBRD			0.00	1.27	0.00	0.00	0.00	0.00	1.27	2.54	0.00	2.54
SLT0052AU	30/09/2022	12/10/2022	0.00	3.51	0.00	0.00	0.00	8.16	3.51	15.18	0.00	15.18
SLT0052AU	31/12/2022	16/01/2023	0.00	4.01	0.00	0.00	0.00	9.33	4.01	17.35	0.00	17.35
SLT0052AU	31/03/2023	13/04/2023	0.00	0.04	0.00	0.00	0.00	0.09	0.04	0.17	0.00	0.17
SLT0052AU	30/06/2023	17/07/2023	0.00	1.24	0.00	0.00	0.00	2.87	1.24	5.35	0.00	5.35
Subtotal for SLT0052AU			0.00	8.80	0.00	0.00	0.00	20.45	8.80	38.05	0.00	38.05
Total			91.96	10.07	0.00	0.00	0.00	20.45	102.03	224.51	0.00	224.51

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

Note 3: Total Foreign Tax Offsets (Capital Gains) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
HBRD	28/03/2023	24/02/2023	4,929.000000	49,265.36	578.000000	5,889.82	578.000000	20.73	6.84
HBRD	28/03/2023	24/02/2023	4,929.000000	49,265.36	3,240.000000	33,015.60	3,240.000000	116.21	38.33
HBRD	28/03/2023	23/02/2023	4,929.000000	49,265.36	489.000000	4,982.91	489.000000	17.54	5.79
HBRD	28/03/2023	23/02/2023	4,929.000000	49,265.36	2,166.000000	22,071.54	622.000000	22.31	7.36
HBRD	28/03/2023	23/02/2023	1,544.000000	15,432.28	2,166.000000	22,071.54	1,544.000000	55.38	18.27
Subtotal for HBRD			21,260.000000	212,493.72	8,639.000000	88,031.41	6,473.000000	232.17	76.58
Total Franking Credits Lost*									76.58

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	20.45	3,586.06	3,606.51	3,606.51		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	204.06	23,203.55	23,407.61	23,407.61	0.00	0.00
Total	224.51	26,789.61	27,014.12	27,014.12	0.00	0.00
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Total capital losses during the period	33,632.40					
Capital losses to carry forward	6,618.28					

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
0700.HKE	23/02/2023	27/01/2023	13.000000	854.23	967.31	0.00	967.31	0.00	0.00	0.00	(113.08)
0700.HKE	23/02/2023	13/02/2023	1.000000	65.71	69.41	0.00	69.41	0.00	0.00	0.00	(3.70)
Subtotal for 0700.HKE - Tencent Holdings Ltd			14.000000	919.94	1,036.72	0.00	1,036.72	0.00	0.00	0.00	(116.78)
1299.HKE	02/12/2022	01/12/2022	1.000000	14.96	15.30	0.00	15.30	0.00	0.00	0.00	(0.34)
1299.HKE	19/12/2022	01/12/2022	1.000000	16.05	15.30	0.00	15.30	0.00	0.75	0.75	0.00
1299.HKE	22/12/2022	20/12/2022	1.000000	16.27	15.91	0.00	15.91	0.00	0.36	0.36	0.00
1299.HKE	10/01/2023	23/12/2022	1.000000	16.01	15.98	0.00	15.98	0.00	0.03	0.03	0.00
1299.HKE	27/01/2023	16/01/2023	1.000000	15.89	16.11	0.00	16.11	0.00	0.00	0.00	(0.22)
1299.HKE	27/01/2023	01/12/2022	1.000000	15.89	15.30	0.00	15.30	0.00	0.59	0.59	0.00
1299.HKE	23/02/2023	14/02/2023	1.000000	15.16	15.81	0.00	15.81	0.00	0.00	0.00	(0.65)
1299.HKE	23/02/2023	13/02/2023	2.000000	30.31	31.46	0.00	31.46	0.00	0.00	0.00	(1.15)
1299.HKE	23/02/2023	07/02/2023	9.000000	136.40	141.06	0.00	141.06	0.00	0.00	0.00	(4.66)
1299.HKE	23/02/2023	20/02/2023	2.000000	30.31	30.91	0.00	30.91	0.00	0.00	0.00	(0.60)
1299.HKE	23/02/2023	01/12/2022	36.000000	545.61	550.74	0.00	550.74	0.00	0.00	0.00	(5.13)
1299.HKE	23/02/2023	01/12/2022	4.000000	60.62	61.10	0.00	61.10	0.00	0.00	0.00	(0.48)
1299.HKE	23/02/2023	30/11/2022	59.000000	894.19	866.08	0.00	866.08	0.00	28.11	28.11	0.00
1299.HKE	23/02/2023	30/11/2022	1.000000	15.16	14.66	0.00	14.66	0.00	0.50	0.50	0.00
1299.HKE	23/02/2023	30/11/2022	1.000000	15.18	14.66	0.00	14.66	0.00	0.52	0.52	0.00
Subtotal for 1299.HKE - AIA Group Ltd			121.000000	1,838.01	1,820.38	0.00	1,820.38	0.00	30.86	30.86	(13.23)
6098.TKS	06/02/2023	01/12/2022	1.000000	48.22	48.34	0.00	48.34	0.00	0.00	0.00	(0.12)
6098.TKS	24/02/2023	07/02/2023	1.000000	40.15	48.23	0.00	48.23	0.00	0.00	0.00	(8.08)
6098.TKS	24/02/2023	02/12/2022	7.000000	281.02	334.47	0.00	334.47	0.00	0.00	0.00	(53.45)
6098.TKS	24/02/2023	05/12/2022	2.000000	80.29	94.42	0.00	94.42	0.00	0.00	0.00	(14.13)
6098.TKS	24/02/2023	30/11/2022	13.000000	521.89	604.59	0.00	604.59	0.00	0.00	0.00	(82.70)
6098.TKS	24/02/2023	30/11/2022	1.000000	40.15	46.50	0.00	46.50	0.00	0.00	0.00	(6.35)
6098.TKS	24/02/2023	27/01/2023	1.000000	40.15	45.92	0.00	45.92	0.00	0.00	0.00	(5.77)
6098.TKS	24/02/2023	14/02/2023	1.000000	40.15	45.01	0.00	45.01	0.00	0.00	0.00	(4.86)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
6098.TKS	24/02/2023	20/02/2023	1.000000	40.15	41.19	0.00	41.19	0.00	0.00	0.00	(1.04)
Subtotal for 6098.TKS - Recruit Holdings Co Ltd			28.000000	1,132.17	1,308.67	0.00	1,308.67	0.00	0.00	0.00	(176.50)
6981.TKS	13/02/2023	05/12/2022	1.000000	81.48	81.74	0.00	81.74	0.00	0.00	0.00	(0.26)
6981.TKS	24/02/2023	14/02/2023	1.000000	80.13	81.82	0.00	81.82	0.00	0.00	0.00	(1.69)
6981.TKS	24/02/2023	02/12/2022	4.000000	320.54	326.00	0.00	326.00	0.00	0.00	0.00	(5.46)
6981.TKS	24/02/2023	27/01/2023	1.000000	80.13	80.82	0.00	80.82	0.00	0.00	0.00	(0.69)
6981.TKS	24/02/2023	30/11/2022	7.000000	560.94	557.42	0.00	557.42	0.00	3.52	3.52	0.00
Subtotal for 6981.TKS - Murata Manufacturing Co Ltd			14.000000	1,123.22	1,127.80	0.00	1,127.80	0.00	3.52	3.52	(8.10)
ABT.NYS	13/02/2023	01/12/2022	1.000000	155.12	160.10	0.00	160.10	0.00	0.00	0.00	(4.98)
ABT.NYS	23/02/2023	01/12/2022	3.000000	450.65	480.29	0.00	480.29	0.00	0.00	0.00	(29.64)
ABT.NYS	23/02/2023	27/01/2023	1.000000	150.22	155.33	0.00	155.33	0.00	0.00	0.00	(5.11)
ABT.NYS	23/02/2023	30/11/2022	5.000000	751.09	776.60	0.00	776.60	0.00	0.00	0.00	(25.51)
ABT.NYS	23/02/2023	14/02/2023	1.000000	150.22	153.88	0.00	153.88	0.00	0.00	0.00	(3.66)
Subtotal for ABT.NYS - Abbott Laboratories			11.000000	1,657.30	1,726.20	0.00	1,726.20	0.00	0.00	0.00	(68.90)
ADP.NAS	23/02/2023	01/12/2022	3.000000	977.58	1,187.29	0.00	1,187.29	0.00	0.00	0.00	(209.71)
ADP.NAS	23/02/2023	30/11/2022	4.000000	1,303.43	1,530.30	0.00	1,530.30	0.00	0.00	0.00	(226.87)
Subtotal for ADP.NAS - Automatic Data Processing Inc			7.000000	2,281.01	2,717.59	0.00	2,717.59	0.00	0.00	0.00	(436.58)
AHT.LSE	23/02/2023	01/12/2022	7.000000	675.78	646.18	0.00	646.18	0.00	29.60	29.60	0.00
AHT.LSE	23/02/2023	30/11/2022	8.000000	772.32	713.76	0.00	713.76	0.00	58.56	58.56	0.00
Subtotal for AHT.LSE - Ashtead Group PLC			15.000000	1,448.10	1,359.94	0.00	1,359.94	0.00	88.16	88.16	0.00
AKE	14/09/2022	26/04/2021	1.000000	15.60	6.69	0.00	6.69	8.91	0.00	8.91	0.00
AKE	14/09/2022	26/04/2021	320.000000	4,989.13	2,139.47	0.00	2,139.47	2,849.66	0.00	2,849.66	0.00
AKE	23/02/2023	14/11/2022	3.000000	34.41	49.12	0.00	49.12	0.00	0.00	0.00	(14.71)
AKE	23/02/2023	11/11/2022	8.000000	91.75	129.34	0.00	129.34	0.00	0.00	0.00	(37.59)
AKE	23/02/2023	10/11/2022	152.000000	1,743.32	2,395.55	0.00	2,395.55	0.00	0.00	0.00	(652.23)
AKE	23/02/2023	10/11/2022	5.000000	57.35	78.80	0.00	78.80	0.00	0.00	0.00	(21.45)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AKE	23/02/2023	16/11/2022	7.000000	80.28	102.03	0.00	102.03	0.00	0.00	0.00	(21.75)
AKE	23/02/2023	16/11/2022	65.000000	745.50	947.35	0.00	947.35	0.00	0.00	0.00	(201.85)
AKE	23/02/2023	16/11/2022	200.000000	2,293.83	2,914.93	0.00	2,914.93	0.00	0.00	0.00	(621.10)
AKE	28/03/2023	16/11/2022	647.000000	7,465.60	9,429.80	0.00	9,429.80	0.00	0.00	0.00	(1,964.20)
AKE	28/03/2023	15/11/2022	8.000000	92.31	113.52	0.00	113.52	0.00	0.00	0.00	(21.21)
AKE	28/03/2023	26/04/2021	141.000000	1,626.97	942.70	0.00	942.70	684.27	0.00	684.27	0.00
AKE	28/03/2023	26/04/2021	89.000000	1,026.96	595.04	0.00	595.04	431.92	0.00	431.92	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY			1,646.000000	20,263.01	19,844.34	0.00	19,844.34	3,974.76	0.00	3,974.76	(3,556.09)
ALLE.NYS	27/01/2023	01/12/2022	3.000000	478.32	509.47	0.00	509.47	0.00	0.00	0.00	(31.15)
ALLE.NYS	23/02/2023	01/12/2022	2.000000	332.18	339.65	0.00	339.65	0.00	0.00	0.00	(7.47)
ALLE.NYS	23/02/2023	01/12/2022	1.000000	166.09	169.82	0.00	169.82	0.00	0.00	0.00	(3.73)
ALLE.NYS	23/02/2023	30/11/2022	7.000000	1,162.62	1,144.30	0.00	1,144.30	0.00	18.32	18.32	0.00
Subtotal for ALLE.NYS - Allegion PLC			13.000000	2,139.21	2,163.24	0.00	2,163.24	0.00	18.32	18.32	(42.35)
ALO.PAR	01/02/2023	01/12/2022	1.000000	41.94	38.46	0.00	38.46	0.00	3.48	3.48	0.00
ALO.PAR	20/02/2023	07/02/2023	1.000000	42.23	42.21	0.00	42.21	0.00	0.02	0.02	0.00
ALO.PAR	23/02/2023	13/02/2023	1.000000	41.91	41.69	0.00	41.69	0.00	0.22	0.22	0.00
ALO.PAR	23/02/2023	01/12/2022	3.000000	125.74	115.39	0.00	115.39	0.00	10.35	10.35	0.00
ALO.PAR	23/02/2023	02/12/2022	9.000000	377.21	345.36	0.00	345.36	0.00	31.85	31.85	0.00
ALO.PAR	23/02/2023	30/11/2022	21.000000	880.15	805.67	0.00	805.67	0.00	74.48	74.48	0.00
ALO.PAR	23/02/2023	01/12/2022	2.000000	83.82	76.69	0.00	76.69	0.00	7.13	7.13	0.00
ALO.PAR	23/02/2023	30/11/2022	1.000000	41.91	38.26	0.00	38.26	0.00	3.65	3.65	0.00
Subtotal for ALO.PAR - Alstom SA			39.000000	1,634.91	1,503.73	0.00	1,503.73	0.00	131.18	131.18	0.00
AMZN.NAS	23/02/2023	01/12/2022	1.000000	139.63	141.61	0.00	141.61	0.00	0.00	0.00	(1.98)
AMZN.NAS	23/02/2023	02/12/2022	1.000000	139.63	138.99	0.00	138.99	0.00	0.64	0.64	0.00
AMZN.NAS	23/02/2023	05/12/2022	1.000000	139.63	137.41	0.00	137.41	0.00	2.22	2.22	0.00
AMZN.NAS	23/02/2023	30/11/2022	2.000000	279.25	274.77	0.00	274.77	0.00	4.48	4.48	0.00
AMZN.NAS	23/02/2023	30/11/2022	4.000000	558.51	549.52	0.00	549.52	0.00	8.99	8.99	0.00
Subtotal for AMZN.NAS - Amazon.com Inc			9.000000	1,256.65	1,242.30	0.00	1,242.30	0.00	16.33	16.33	(1.98)
APTV.NYS	23/02/2023	01/12/2022	2.000000	338.89	310.50	0.00	310.50	0.00	28.39	28.39	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
APTV.NYS	23/02/2023	30/11/2022	4.000000	677.77	616.53	0.00	616.53	0.00	61.24	61.24	0.00
APTV.NYS	23/02/2023	02/12/2022	1.000000	169.44	150.93	0.00	150.93	0.00	18.51	18.51	0.00
APTV.NYS	23/02/2023	05/12/2022	1.000000	169.44	150.89	0.00	150.89	0.00	18.55	18.55	0.00
Subtotal for APTV.NYS - Aptiv PLC			8.000000	1,355.54	1,228.85	0.00	1,228.85	0.00	126.69	126.69	0.00
ASML.AMS	23/02/2023	30/11/2022	1.000000	931.11	863.33	0.00	863.33	0.00	67.78	67.78	0.00
Subtotal for ASML.AMS - ASML Holding NV			1.000000	931.11	863.33	0.00	863.33	0.00	67.78	67.78	0.00
CAP.PAR	23/01/2023	01/12/2022	3.000000	799.52	829.48	0.00	829.48	0.00	0.00	0.00	(29.96)
CAP.PAR	23/02/2023	30/11/2022	2.000000	561.68	527.80	0.00	527.80	0.00	33.88	33.88	0.00
Subtotal for CAP.PAR - Capgemini SA			5.000000	1,361.20	1,357.28	0.00	1,357.28	0.00	33.88	33.88	(29.96)
CPG.LSE	19/12/2022	01/12/2022	1.000000	34.45	33.88	0.00	33.88	0.00	0.57	0.57	0.00
CPG.LSE	13/02/2023	01/12/2022	1.000000	32.91	33.88	0.00	33.88	0.00	0.00	0.00	(0.97)
CPG.LSE	20/02/2023	01/12/2022	1.000000	33.21	33.88	0.00	33.88	0.00	0.00	0.00	(0.67)
CPG.LSE	23/02/2023	01/12/2022	18.000000	617.51	609.79	0.00	609.79	0.00	7.72	7.72	0.00
CPG.LSE	23/02/2023	01/12/2022	1.000000	34.31	33.71	0.00	33.71	0.00	0.60	0.60	0.00
CPG.LSE	23/02/2023	30/11/2022	29.000000	994.88	973.57	0.00	973.57	0.00	21.31	21.31	0.00
CPG.LSE	23/02/2023	30/11/2022	1.000000	34.31	33.41	0.00	33.41	0.00	0.90	0.90	0.00
Subtotal for CPG.LSE - Compass Group PLC			52.000000	1,781.58	1,752.12	0.00	1,752.12	0.00	31.10	31.10	(1.64)
CSL	28/03/2023	24/08/2021	1.000000	285.17	307.74	0.00	307.74	0.00	0.00	0.00	(22.57)
CSL	28/03/2023	23/08/2021	34.000000	9,695.67	10,438.39	0.00	10,438.39	0.00	0.00	0.00	(742.72)
Subtotal for CSL - CSL LIMITED ORDINARY			35.000000	9,980.84	10,746.13	0.00	10,746.13	0.00	0.00	0.00	(765.29)
DIS.NYS	24/01/2023	01/12/2022	1.000000	149.44	145.00	0.00	145.00	0.00	4.44	4.44	0.00
DIS.NYS	27/01/2023	25/01/2023	1.000000	153.93	149.20	0.00	149.20	0.00	4.73	4.73	0.00
DIS.NYS	13/02/2023	01/12/2022	2.000000	307.84	290.01	0.00	290.01	0.00	17.83	17.83	0.00
DIS.NYS	23/02/2023	01/12/2022	1.000000	147.86	145.00	0.00	145.00	0.00	2.86	2.86	0.00
DIS.NYS	23/02/2023	30/11/2022	5.000000	739.28	702.87	0.00	702.87	0.00	36.41	36.41	0.00
Subtotal for DIS.NYS - Walt Disney Co/The			10.000000	1,498.35	1,432.08	0.00	1,432.08	0.00	66.27	66.27	0.00
EBAY.NAS	22/02/2023	31/01/2023	72.000000	5,027.43	5,025.70	0.00	5,025.70	0.00	1.73	1.73	0.00
Subtotal for EBAY.NAS - eBay Inc			72.000000	5,027.43	5,025.70	0.00	5,025.70	0.00	1.73	1.73	0.00
ETN.NYS	23/02/2023	01/12/2022	3.000000	755.47	717.47	0.00	717.47	0.00	38.00	38.00	0.00

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Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETN.NYS	23/02/2023	30/11/2022	3.000000	755.47	712.75	0.00	712.75	0.00	42.72	42.72	0.00
Subtotal for ETN.NYS - Eaton Corp PLC			6.000000	1,510.94	1,430.22	0.00	1,430.22	0.00	80.72	80.72	0.00
FIXD	31/10/2022	27/06/2022	978.000000	25,058.10	25,387.74	0.00	25,387.74	0.00	0.00	0.00	(329.64)
FIXD	30/11/2022	27/06/2022	766.000000	19,940.00	19,884.46	0.00	19,884.46	0.00	55.54	55.54	0.00
FIXD	30/11/2022	27/06/2022	464.000000	12,078.54	12,044.90	0.00	12,044.90	0.00	33.64	33.64	0.00
Subtotal for FIXD - COOLABAH ACT CMP BND COOLABAH ACT CMP BND			2,208.000000	57,076.64	57,317.10	0.00	57,317.10	0.00	89.18	89.18	(329.64)
GMAB.CSE	23/02/2023	01/12/2022	1.000000	551.89	685.74	0.00	685.74	0.00	0.00	0.00	(133.85)
Subtotal for GMAB.CSE - Genmab A/S			1.000000	551.89	685.74	0.00	685.74	0.00	0.00	0.00	(133.85)
GMG	14/09/2022	16/12/2019	40.000000	744.56	547.65	0.00	547.65	196.91	0.00	196.91	0.00
GMG	14/09/2022	16/12/2019	176.000000	3,276.09	2,409.68	0.00	2,409.68	866.41	0.00	866.41	0.00
GMG	28/03/2023	24/02/2023	134.000000	2,537.51	2,675.51	0.00	2,675.51	0.00	0.00	0.00	(138.00)
GMG	28/03/2023	24/02/2023	57.000000	1,079.39	1,138.09	0.00	1,138.09	0.00	0.00	0.00	(58.70)
GMG	28/03/2023	24/02/2023	62.000000	1,174.07	1,237.92	0.00	1,237.92	0.00	0.00	0.00	(63.85)
GMG	28/03/2023	23/02/2023	146.000000	2,764.75	2,889.51	0.00	2,889.51	0.00	0.00	0.00	(124.76)
GMG	28/03/2023	23/02/2023	23.000000	435.54	455.19	0.00	455.19	0.00	0.00	0.00	(19.65)
Subtotal for GMG - GOODMAN GROUP FPO/UNITS STAPLED			638.000000	12,011.91	11,353.55	0.00	11,353.55	1,063.32	0.00	1,063.32	(404.96)
HBRD	28/03/2023	24/02/2023	578.000000	5,770.76	5,893.88	0.00	5,893.88	0.00	0.00	0.00	(123.12)
HBRD	28/03/2023	24/02/2023	966.000000	9,644.55	9,850.33	0.00	9,850.33	0.00	0.00	0.00	(205.78)
HBRD	28/03/2023	23/02/2023	2,166.000000	21,625.35	22,086.76	0.00	22,086.76	0.00	0.00	0.00	(461.41)
HBRD	28/03/2023	24/02/2023	2,274.000000	22,703.63	23,188.04	0.00	23,188.04	0.00	0.00	0.00	(484.41)
HBRD	28/03/2023	23/02/2023	489.000000	4,882.18	4,986.34	0.00	4,986.34	0.00	0.00	0.00	(104.16)
Subtotal for HBRD - BETA ACTIVE HYBRIDS TMF UNITS			6,473.000000	64,626.47	66,005.35	0.00	66,005.35	0.00	0.00	0.00	(1,378.88)
IGO	14/09/2022	29/04/2021	4.000000	58.56	29.64	0.00	29.64	28.92	0.00	28.92	0.00
IGO	14/09/2022	29/04/2021	341.000000	4,992.11	2,526.65	0.00	2,526.65	2,465.46	0.00	2,465.46	0.00
IGO	23/02/2023	14/11/2022	1.000000	13.29	16.72	0.00	16.72	0.00	0.00	0.00	(3.43)
IGO	23/02/2023	11/11/2022	11.000000	146.24	182.76	0.00	182.76	0.00	0.00	0.00	(36.52)

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IGO	23/02/2023	10/11/2022	146.000000	1,941.06	2,377.42	0.00	2,377.42	0.00	0.00	0.00	(436.36)
IGO	23/02/2023	10/11/2022	6.000000	79.77	97.70	0.00	97.70	0.00	0.00	0.00	(17.93)
IGO	23/02/2023	16/11/2022	68.000000	904.06	1,087.72	0.00	1,087.72	0.00	0.00	0.00	(183.66)
IGO	23/02/2023	16/11/2022	148.000000	1,967.66	2,367.40	0.00	2,367.40	0.00	0.00	0.00	(399.74)
IGO	28/03/2023	16/11/2022	34.000000	437.54	543.86	0.00	543.86	0.00	0.00	0.00	(106.32)
IGO	28/03/2023	16/11/2022	564.000000	7,257.97	9,021.70	0.00	9,021.70	0.00	0.00	0.00	(1,763.73)
IGO	28/03/2023	16/11/2022	2.000000	25.74	31.99	0.00	31.99	0.00	0.00	0.00	(6.25)
IGO	28/03/2023	15/11/2022	6.000000	77.21	92.10	0.00	92.10	0.00	0.00	0.00	(14.89)
IGO	28/03/2023	29/04/2021	328.000000	4,220.94	2,430.33	0.00	2,430.33	1,790.61	0.00	1,790.61	0.00
Subtotal for IGO - IGO LIMITED ORDINARY			1,659.000000	22,122.15	20,805.99	0.00	20,805.99	4,284.99	0.00	4,284.99	(2,968.83)
ILMN.NAS	23/01/2023	02/12/2022	1.000000	299.64	322.08	0.00	322.08	0.00	0.00	0.00	(22.44)
ILMN.NAS	23/02/2023	30/11/2022	1.000000	292.99	312.23	0.00	312.23	0.00	0.00	0.00	(19.24)
ILMN.NAS	23/02/2023	07/02/2023	1.000000	292.99	303.83	0.00	303.83	0.00	0.00	0.00	(10.84)
ILMN.NAS	23/02/2023	19/12/2022	1.000000	292.99	291.44	0.00	291.44	0.00	1.55	1.55	0.00
Subtotal for ILMN.NAS - Illumina Inc			4.000000	1,178.61	1,229.58	0.00	1,229.58	0.00	1.55	1.55	(52.52)
IQV.NYS	14/02/2023	13/02/2023	1.000000	325.95	330.97	0.00	330.97	0.00	0.00	0.00	(5.02)
IQV.NYS	23/02/2023	02/12/2022	1.000000	310.59	318.04	0.00	318.04	0.00	0.00	0.00	(7.45)
IQV.NYS	23/02/2023	30/11/2022	1.000000	310.59	310.60	0.00	310.60	0.00	0.00	0.00	(0.01)
IQV.NYS	23/02/2023	30/11/2022	2.000000	621.19	621.20	0.00	621.20	0.00	0.00	0.00	(0.01)
Subtotal for IQV.NYS - IQVIA Holdings Inc			5.000000	1,568.32	1,580.81	0.00	1,580.81	0.00	0.00	0.00	(12.49)
LONN.SWX	23/02/2023	01/12/2022	1.000000	886.23	790.40	0.00	790.40	0.00	95.83	95.83	0.00
Subtotal for LONN.SWX - Lonza Group AG			1.000000	886.23	790.40	0.00	790.40	0.00	95.83	95.83	0.00
LSEG.LSE	07/02/2023	01/12/2022	1.000000	130.44	150.10	0.00	150.10	0.00	0.00	0.00	(19.66)
LSEG.LSE	23/02/2023	01/12/2022	4.000000	528.47	600.41	0.00	600.41	0.00	0.00	0.00	(71.94)
LSEG.LSE	23/02/2023	30/11/2022	7.000000	924.82	1,035.41	0.00	1,035.41	0.00	0.00	0.00	(110.59)
Subtotal for LSEG.LSE - London Stock Exchange Group PLC			12.000000	1,583.73	1,785.92	0.00	1,785.92	0.00	0.00	0.00	(202.19)
MA.NYS	23/02/2023	07/02/2023	1.000000	520.59	536.28	0.00	536.28	0.00	0.00	0.00	(15.69)
MA.NYS	23/02/2023	01/12/2022	1.000000	520.59	529.20	0.00	529.20	0.00	0.00	0.00	(8.61)

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MA.NYS	23/02/2023	02/12/2022	1.000000	520.59	526.05	0.00	526.05	0.00	0.00	0.00	(5.46)
MA.NYS	23/02/2023	30/11/2022	1.000000	520.59	509.22	0.00	509.22	0.00	11.37	11.37	0.00
MA.NYS	23/02/2023	30/11/2022	1.000000	520.59	509.21	0.00	509.21	0.00	11.38	11.38	0.00
Subtotal for MA.NYS - MasterCard Inc			5.000000	2,602.95	2,609.96	0.00	2,609.96	0.00	22.75	22.75	(29.76)
MIN	23/02/2023	10/11/2022	8.000000	679.73	668.21	0.00	668.21	0.00	11.52	11.52	0.00
MIN	23/02/2023	16/11/2022	1.000000	84.97	82.40	0.00	82.40	0.00	2.57	2.57	0.00
MIN	23/02/2023	11/11/2022	41.000000	3,483.61	3,360.45	0.00	3,360.45	0.00	123.16	123.16	0.00
MIN	23/02/2023	11/11/2022	7.000000	594.76	573.74	0.00	573.74	0.00	21.02	21.02	0.00
MIN	23/02/2023	31/10/2022	121.000000	10,280.93	8,872.02	0.00	8,872.02	0.00	1,408.91	1,408.91	0.00
Subtotal for MIN - MINERAL RESOURCES. ORDINARY			178.000000	15,124.00	13,556.82	0.00	13,556.82	0.00	1,567.18	1,567.18	0.00
MQG	14/09/2022	04/07/2022	6.000000	1,054.71	1,062.66	0.00	1,062.66	0.00	0.00	0.00	(7.95)
MQG	14/09/2022	04/09/2020	6.000000	1,054.71	758.88	0.00	758.88	295.83	0.00	295.83	0.00
MQG	14/09/2022	04/09/2020	26.000000	4,570.40	3,288.47	0.00	3,288.47	1,281.93	0.00	1,281.93	0.00
MQG	14/09/2022	03/07/2020	3.000000	527.35	331.41	0.00	331.41	195.94	0.00	195.94	0.00
MQG	14/09/2022	12/05/2020	17.000000	2,988.34	1,828.37	0.00	1,828.37	1,159.97	0.00	1,159.97	0.00
MQG	28/03/2023	23/02/2023	30.000000	5,086.56	5,671.84	0.00	5,671.84	0.00	0.00	0.00	(585.28)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			88.000000	15,282.07	12,941.63	0.00	12,941.63	2,933.67	0.00	2,933.67	(593.23)
MSFT.NAS	23/02/2023	05/12/2022	1.000000	371.90	377.86	0.00	377.86	0.00	0.00	0.00	(5.96)
MSFT.NAS	23/02/2023	01/12/2022	1.000000	371.90	375.32	0.00	375.32	0.00	0.00	0.00	(3.42)
MSFT.NAS	23/02/2023	30/11/2022	1.000000	371.90	361.60	0.00	361.60	0.00	10.30	10.30	0.00
MSFT.NAS	23/02/2023	30/11/2022	3.000000	1,115.71	1,084.80	0.00	1,084.80	0.00	30.91	30.91	0.00
Subtotal for MSFT.NAS - Microsoft Corp			6.000000	2,231.41	2,199.58	0.00	2,199.58	0.00	41.21	41.21	(9.38)
NESN.SWX	23/02/2023	01/12/2022	1.000000	171.87	178.49	0.00	178.49	0.00	0.00	0.00	(6.62)
NESN.SWX	23/02/2023	01/12/2022	3.000000	515.61	535.45	0.00	535.45	0.00	0.00	0.00	(19.84)
NESN.SWX	23/02/2023	30/11/2022	1.000000	171.87	175.63	0.00	175.63	0.00	0.00	0.00	(3.76)
NESN.SWX	23/02/2023	30/11/2022	5.000000	859.36	878.11	0.00	878.11	0.00	0.00	0.00	(18.75)
Subtotal for NESN.SWX - Nestle SA			10.000000	1,718.71	1,767.68	0.00	1,767.68	0.00	0.00	0.00	(48.97)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NKE.NYS	23/02/2023	02/12/2022	2.000000	350.74	330.33	0.00	330.33	0.00	20.41	20.41	0.00
NKE.NYS	23/02/2023	01/12/2022	1.000000	175.37	164.39	0.00	164.39	0.00	10.98	10.98	0.00
NKE.NYS	23/02/2023	30/11/2022	3.000000	526.12	475.04	0.00	475.04	0.00	51.08	51.08	0.00
Subtotal for NKE.NYS - NIKE Inc			6.000000	1,052.23	969.76	0.00	969.76	0.00	82.47	82.47	0.00
NOVO-B.CSE	23/02/2023	01/12/2022	2.000000	416.58	372.31	0.00	372.31	0.00	44.27	44.27	0.00
NOVO-B.CSE	23/02/2023	01/12/2022	1.000000	208.29	186.15	0.00	186.15	0.00	22.14	22.14	0.00
NOVO-B.CSE	23/02/2023	30/11/2022	3.000000	624.88	548.68	0.00	548.68	0.00	76.20	76.20	0.00
Subtotal for NOVO-B.CSE - Novo Nordisk A/S			6.000000	1,249.75	1,107.14	0.00	1,107.14	0.00	142.61	142.61	0.00
NST	14/09/2022	14/12/2021	11.000000	84.38	100.85	0.00	100.85	0.00	0.00	0.00	(16.47)
NST	14/09/2022	14/12/2021	600.000000	4,602.66	5,500.97	0.00	5,500.97	0.00	0.00	0.00	(898.31)
Subtotal for NST - NORTHERN STAR ORDINARY			611.000000	4,687.04	5,601.82	0.00	5,601.82	0.00	0.00	0.00	(914.78)
PLS	14/09/2022	25/06/2021	4.000000	18.47	6.03	0.00	6.03	12.44	0.00	12.44	0.00
PLS	14/09/2022	25/06/2021	3,517.000000	16,235.23	5,300.86	0.00	5,300.86	10,934.37	0.00	10,934.37	0.00
PLS	23/02/2023	11/11/2022	18.000000	79.97	97.80	0.00	97.80	0.00	0.00	0.00	(17.83)
PLS	23/02/2023	10/11/2022	23.000000	102.18	123.06	0.00	123.06	0.00	0.00	0.00	(20.88)
PLS	23/02/2023	10/11/2022	5.000000	22.21	26.75	0.00	26.75	0.00	0.00	0.00	(4.54)
PLS	23/02/2023	10/11/2022	434.000000	1,928.06	2,322.08	0.00	2,322.08	0.00	0.00	0.00	(394.02)
PLS	23/02/2023	14/11/2022	21.000000	93.29	111.84	0.00	111.84	0.00	0.00	0.00	(18.55)
PLS	23/02/2023	16/11/2022	1,590.000000	7,063.64	7,904.70	0.00	7,904.70	0.00	0.00	0.00	(841.06)
Subtotal for PLS - PILBARA MIN LTD ORDINARY			5,612.000000	25,543.05	15,893.12	0.00	15,893.12	10,946.81	0.00	10,946.81	(1,296.88)
RIO	14/09/2022	25/05/2022	34.000000	3,239.81	3,843.85	0.00	3,843.85	0.00	0.00	0.00	(604.04)
RIO	14/09/2022	25/05/2022	222.000000	21,154.01	25,098.07	0.00	25,098.07	0.00	0.00	0.00	(3,944.06)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			256.000000	24,393.82	28,941.92	0.00	28,941.92	0.00	0.00	0.00	(4,548.10)
SAP.ETR	23/02/2023	02/12/2022	3.000000	508.29	495.78	0.00	495.78	0.00	12.51	12.51	0.00
SAP.ETR	23/02/2023	30/11/2022	4.000000	677.73	642.91	0.00	642.91	0.00	34.82	34.82	0.00
Subtotal for SAP.ETR - SAP SE			7.000000	1,186.02	1,138.69	0.00	1,138.69	0.00	47.33	47.33	0.00
SCHW.NYS	19/12/2022	01/12/2022	1.000000	117.10	120.21	0.00	120.21	0.00	0.00	0.00	(3.11)
SCHW.NYS	27/01/2023	01/12/2022	1.000000	107.53	120.21	0.00	120.21	0.00	0.00	0.00	(12.68)
SCHW.NYS	07/02/2023	01/12/2022	1.000000	115.70	120.21	0.00	120.21	0.00	0.00	0.00	(4.51)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SCHW.NYS	23/02/2023	01/12/2022	7.000000	813.40	841.44	0.00	841.44	0.00	0.00	0.00	(28.04)
SCHW.NYS	23/02/2023	01/12/2022	1.000000	116.20	120.20	0.00	120.20	0.00	0.00	0.00	(4.00)
SCHW.NYS	23/02/2023	30/11/2022	14.000000	1,626.79	1,675.09	0.00	1,675.09	0.00	0.00	0.00	(48.30)
Subtotal for SCHW.NYS - The Charles Schwab Corp			25.000000	2,896.72	2,997.36	0.00	2,997.36	0.00	0.00	0.00	(100.64)
SIKA.SWX	23/02/2023	02/12/2022	1.000000	428.56	378.79	0.00	378.79	0.00	49.77	49.77	0.00
SIKA.SWX	23/02/2023	30/11/2022	1.000000	428.56	370.50	0.00	370.50	0.00	58.06	58.06	0.00
Subtotal for SIKA.SWX - Sika AG			2.000000	857.12	749.29	0.00	749.29	0.00	107.83	107.83	0.00
STZ.NYS	07/02/2023	01/12/2022	2.000000	658.72	754.19	0.00	754.19	0.00	0.00	0.00	(95.47)
STZ.NYS	23/02/2023	01/12/2022	1.000000	327.87	377.10	0.00	377.10	0.00	0.00	0.00	(49.23)
STZ.NYS	23/02/2023	30/11/2022	2.000000	655.74	745.61	0.00	745.61	0.00	0.00	0.00	(89.87)
STZ.NYS	23/02/2023	23/01/2023	1.000000	327.87	316.42	0.00	316.42	0.00	11.45	11.45	0.00
Subtotal for STZ.NYS - Constellation Brands Inc			6.000000	1,970.20	2,193.32	0.00	2,193.32	0.00	11.45	11.45	(234.57)
TJX.NYS	23/01/2023	05/12/2022	1.000000	112.45	118.38	0.00	118.38	0.00	0.00	0.00	(5.93)
TJX.NYS	23/01/2023	02/12/2022	2.000000	224.89	235.53	0.00	235.53	0.00	0.00	0.00	(10.64)
TJX.NYS	23/02/2023	02/12/2022	1.000000	112.96	117.76	0.00	117.76	0.00	0.00	0.00	(4.80)
TJX.NYS	23/02/2023	30/11/2022	6.000000	677.76	704.20	0.00	704.20	0.00	0.00	0.00	(26.44)
TJX.NYS	23/02/2023	01/12/2022	1.000000	112.96	116.67	0.00	116.67	0.00	0.00	0.00	(3.71)
Subtotal for TJX.NYS - TJX Companies Inc			11.000000	1,241.02	1,292.54	0.00	1,292.54	0.00	0.00	0.00	(51.52)
ZTS.NYS	14/02/2023	01/12/2022	1.000000	246.42	230.19	0.00	230.19	0.00	16.23	16.23	0.00
ZTS.NYS	23/02/2023	01/12/2022	2.000000	493.03	460.38	0.00	460.38	0.00	32.65	32.65	0.00
ZTS.NYS	23/02/2023	30/11/2022	3.000000	739.55	665.80	0.00	665.80	0.00	73.75	73.75	0.00
Subtotal for ZTS.NYS - Zoetis Inc			6.000000	1,479.00	1,356.37	0.00	1,356.37	0.00	122.63	122.63	0.00
Managed Fund (Long)											
SLT0052AU	30/11/2022	20/09/2022	20,616.431300	20,039.17	20,142.64	0.00	20,142.64	0.00	0.00	0.00	(103.47)
SLT0052AU	24/01/2023	20/09/2022	142,966.024500	139,334.69	139,479.52	0.00	139,479.52	0.00	0.00	0.00	(144.83)
SLT0052AU	24/01/2023	18/01/2023	841.125100	819.76	819.26	0.00	819.26	0.00	0.50	0.50	0.00
SLT0052AU	20/04/2023	03/04/2023	12,298.862400	12,018.45	11,979.09	0.00	11,979.09	0.00	39.36	39.36	0.00
SLT0052AU	01/05/2023	03/04/2023	25,572.831400	25,028.13	24,907.94	0.00	24,907.94	0.00	120.19	120.19	0.00
SLT0052AU	05/06/2023	03/04/2023	25,460.841200	25,025.46	24,798.86	0.00	24,798.86	0.00	226.60	226.60	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SLT0052AU	14/06/2023	03/04/2023	15,254.754400	15,028.98	14,858.13	0.00	14,858.13	0.00	170.85	170.85	0.00
Subtotal for SLT0052AU - Smarter Money Higher Income Fund - Assisted Investor			243,010.870300	237,294.64	236,985.44	0.00	236,985.44	0.00	557.50	557.50	(248.30)
SLT2562AU	10/11/2022	03/09/2020	61,255.742700	51,932.62	66,788.13	0.00	66,788.13	0.00	0.00	0.00	(14,855.51)
Subtotal for SLT2562AU - Smarter Money Long Short Credit Fund			61,255.742700	51,932.62	66,788.13	0.00	66,788.13	0.00	0.00	0.00	(14,855.51)
Total				613,488.84	620,331.63	0.00	620,331.63	23,203.55	3,586.06	26,789.61	(33,632.40)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AVH	26/06/2020	377.000000	1,956.63	3,166.80	0.00	3,166.80	0.00	0.00	0.00	(1,210.17)
AVH	28/06/2021	898.000000	4,660.62	5,047.17	0.00	5,047.17	0.00	0.00	0.00	(386.55)
AVH	30/01/2023	118.000000	612.42	313.55	0.00	313.55	0.00	298.87	298.87	0.00
AVH	31/01/2023	3,721.000000	19,311.99	9,722.63	0.00	9,722.63	0.00	9,589.36	9,589.36	0.00
AVH	30/06/2023	1,913.000000	9,928.47	9,948.65	0.00	9,948.65	0.00	0.00	0.00	(20.18)
Subtotal for AVH - AVITA THERAPEUTICS CDI 5:1		7,027.000000	36,470.13	28,198.80	0.00	28,198.80	0.00	9,888.23	9,888.23	(1,616.90)
CSL	23/08/2021	4.000000	1,109.52	1,228.05	0.00	1,228.05	0.00	0.00	0.00	(118.53)
CSL	16/12/2021	7.000000	1,941.66	1,918.52	0.00	1,918.52	23.14	0.00	23.14	0.00
CSL	16/12/2021	2.000000	554.76	548.14	0.00	548.14	6.62	0.00	6.62	0.00
CSL	23/02/2023	2.000000	554.76	599.19	0.00	599.19	0.00	0.00	0.00	(44.43)
CSL	23/02/2023	11.000000	3,051.18	3,295.55	0.00	3,295.55	0.00	0.00	0.00	(244.37)
CSL	24/02/2023	13.000000	3,605.94	3,887.14	0.00	3,887.14	0.00	0.00	0.00	(281.20)
CSL	24/02/2023	7.000000	1,941.66	2,093.08	0.00	2,093.08	0.00	0.00	0.00	(151.42)
Subtotal for CSL - CSL LIMITED ORDINARY		46.000000	12,759.48	13,569.67	0.00	13,569.67	29.76	0.00	29.76	(839.95)
EBAY.NAS	20/01/2023	46.000000	3,084.84	3,074.61	0.00	3,074.61	0.00	10.23	10.23	0.00
EBAY.NAS	31/01/2023	142.000000	9,522.78	9,911.81	0.00	9,911.81	0.00	0.00	0.00	(389.03)
Subtotal for EBAY.NAS - eBay Inc		188.000000	12,607.62	12,986.42	0.00	12,986.42	0.00	10.23	10.23	(389.03)
FREQ.NAS	04/09/2020	105.000000	54.52	2,554.85	0.00	2,554.85	0.00	0.00	0.00	(2,500.33)
FREQ.NAS	20/01/2023	71.000000	36.86	535.31	0.00	535.31	0.00	0.00	0.00	(498.45)
FREQ.NAS	24/01/2023	129.000000	66.98	962.76	0.00	962.76	0.00	0.00	0.00	(895.78)
FREQ.NAS	31/01/2023	227.000000	117.86	1,493.73	0.00	1,493.73	0.00	0.00	0.00	(1,375.87)
Subtotal for FREQ.NAS - Frequency Therapeutics Inc		532.000000	276.22	5,546.65	0.00	5,546.65	0.00	0.00	0.00	(5,270.43)
GMG	16/12/2019	384.000000	7,706.88	5,252.41	0.00	5,252.41	2,454.47	0.00	2,454.47	0.00
GMG	23/02/2023	79.000000	1,585.53	1,563.08	0.00	1,563.08	0.00	22.45	22.45	0.00
GMG	20/04/2023	972.000000	19,508.04	18,606.07	0.00	18,606.07	0.00	901.97	901.97	0.00
GMG	20/04/2023	5.000000	100.35	95.71	0.00	95.71	0.00	4.64	4.64	0.00
GMG	21/04/2023	17.000000	341.19	325.40	0.00	325.40	0.00	15.79	15.79	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GMG	24/04/2023	47.000000	943.29	909.89	0.00	909.89	0.00	33.40	33.40	0.00
GMG	26/04/2023	18.000000	361.26	350.08	0.00	350.08	0.00	11.18	11.18	0.00
GMG	27/04/2023	30.000000	602.10	576.98	0.00	576.98	0.00	25.12	25.12	0.00
GMG	28/04/2023	59.000000	1,184.13	1,140.02	0.00	1,140.02	0.00	44.11	44.11	0.00
GMG	28/04/2023	53.000000	1,063.71	1,024.08	0.00	1,024.08	0.00	39.63	39.63	0.00
GMG	01/05/2023	10.000000	200.70	195.85	0.00	195.85	0.00	4.85	4.85	0.00
GMG	02/05/2023	90.000000	1,806.30	1,744.50	0.00	1,744.50	0.00	61.80	61.80	0.00
Subtotal for GMG - GOODMAN GROUP FPO/UNITS STAPLED		1,764.000000	35,403.48	31,784.07	0.00	31,784.07	2,454.47	1,164.94	3,619.41	0.00
HRZ	01/07/2020	2,667.000000	106.68	296.90	0.00	296.90	0.00	0.00	0.00	(190.22)
HRZ	02/07/2020	3,573.000000	142.92	399.11	0.00	399.11	0.00	0.00	0.00	(256.19)
HRZ	03/07/2020	1,693.000000	67.72	197.91	0.00	197.91	0.00	0.00	0.00	(130.19)
HRZ	06/07/2020	3,830.000000	153.20	481.82	0.00	481.82	0.00	0.00	0.00	(328.62)
HRZ	07/07/2020	2,954.000000	118.16	404.99	0.00	404.99	0.00	0.00	0.00	(286.83)
HRZ	08/07/2020	32.000000	1.28	4.39	0.00	4.39	0.00	0.00	0.00	(3.11)
HRZ	15/07/2020	7,592.000000	303.68	959.63	0.00	959.63	0.00	0.00	0.00	(655.95)
Subtotal for HRZ - HORIZON ORDINARY		22,341.000000	893.64	2,744.75	0.00	2,744.75	0.00	0.00	0.00	(1,851.11)
MIN	31/10/2022	235.000000	16,786.05	17,230.78	0.00	17,230.78	0.00	0.00	0.00	(444.73)
Subtotal for MIN - MINERAL RESOURCES. ORDINARY		235.000000	16,786.05	17,230.78	0.00	17,230.78	0.00	0.00	0.00	(444.73)
MQG	12/05/2020	88.000000	15,630.56	9,464.51	0.00	9,464.51	6,166.05	0.00	6,166.05	0.00
MQG	12/05/2020	6.000000	1,065.72	645.31	0.00	645.31	420.41	0.00	420.41	0.00
MQG	15/12/2022	1.000000	177.62	178.80	0.00	178.80	0.00	0.00	0.00	(1.18)
MQG	23/02/2023	15.000000	2,664.30	2,835.92	0.00	2,835.92	0.00	0.00	0.00	(171.62)
MQG	23/02/2023	2.000000	355.24	378.12	0.00	378.12	0.00	0.00	0.00	(22.88)
MQG	24/02/2023	4.000000	710.48	754.88	0.00	754.88	0.00	0.00	0.00	(44.40)
MQG	24/02/2023	1.000000	177.62	188.72	0.00	188.72	0.00	0.00	0.00	(11.10)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		117.000000	20,781.54	14,446.26	0.00	14,446.26	6,586.46	0.00	6,586.46	(251.18)
MSFT.NAS	27/04/2023	1.000000	511.01	488.23	0.00	488.23	0.00	22.78	22.78	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MSFT.NAS	28/04/2023	14.000000	7,154.20	6,476.22	0.00	6,476.22	0.00	677.98	677.98	0.00
MSFT.NAS	28/04/2023	1.000000	511.01	462.59	0.00	462.59	0.00	48.42	48.42	0.00
MSFT.NAS	01/05/2023	1.000000	511.01	461.95	0.00	461.95	0.00	49.06	49.06	0.00
MSFT.NAS	04/05/2023	1.000000	511.01	454.90	0.00	454.90	0.00	56.11	56.11	0.00
MSFT.NAS	05/05/2023	24.000000	12,264.34	11,006.99	0.00	11,006.99	0.00	1,257.35	1,257.35	0.00
MSFT.NAS	05/05/2023	1.000000	511.01	458.62	0.00	458.62	0.00	52.39	52.39	0.00
Subtotal for MSFT.NAS - Microsoft Corp		43.000000	21,973.59	19,809.50	0.00	19,809.50	0.00	2,164.09	2,164.09	0.00
PLS	25/06/2021	1,084.000000	5,300.76	1,633.82	0.00	1,633.82	3,666.94	0.00	3,666.94	0.00
PLS	28/06/2021	150.000000	733.50	215.09	0.00	215.09	518.41	0.00	518.41	0.00
PLS	15/11/2022	64.000000	312.96	303.74	0.00	303.74	0.00	9.22	9.22	0.00
PLS	16/11/2022	18.000000	88.02	89.48	0.00	89.48	0.00	0.00	0.00	(1.46)
PLS	16/11/2022	1,007.000000	4,924.23	5,006.31	0.00	5,006.31	0.00	0.00	0.00	(82.08)
Subtotal for PLS - PILBARA MIN LTD ORDINARY		2,323.000000	11,359.47	7,248.44	0.00	7,248.44	4,185.35	9.22	4,194.57	(83.54)
RVT	05/12/2022	717.000000	293.97	285.96	0.00	285.96	0.00	8.01	8.01	0.00
Subtotal for RVT - RICHMOND VANADIUM ORDINARY		717.000000	293.97	285.96	0.00	285.96	0.00	8.01	8.01	0.00
TLS	26/03/2021	6.000000	25.80	18.67	0.00	18.67	7.13	0.00	7.13	0.00
Subtotal for TLS - TELSTRA GROUP ORDINARY		6.000000	25.80	18.67	0.00	18.67	7.13	0.00	7.13	0.00
TNE	05/06/2023	15.000000	234.75	247.41	0.00	247.41	0.00	0.00	0.00	(12.66)
TNE	05/06/2023	464.000000	7,261.60	7,653.44	0.00	7,653.44	0.00	0.00	0.00	(391.84)
TNE	06/06/2023	7.000000	109.55	114.30	0.00	114.30	0.00	0.00	0.00	(4.75)
TNE	07/06/2023	453.000000	7,089.45	7,395.45	0.00	7,395.45	0.00	0.00	0.00	(306.00)
TNE	08/06/2023	9.000000	140.85	144.12	0.00	144.12	0.00	0.00	0.00	(3.27)
TNE	09/06/2023	10.000000	156.50	158.91	0.00	158.91	0.00	0.00	0.00	(2.41)
TNE	13/06/2023	32.000000	500.80	514.83	0.00	514.83	0.00	0.00	0.00	(14.03)
TNE	13/06/2023	548.000000	8,576.20	8,816.60	0.00	8,816.60	0.00	0.00	0.00	(240.40)
Subtotal for TNE - TECHNOLOGY ONE ORDINARY		1,538.000000	24,069.70	25,045.06	0.00	25,045.06	0.00	0.00	0.00	(975.36)
VUL	17/09/2021	342.000000	1,432.98	5,061.18	0.00	5,061.18	0.00	0.00	0.00	(3,628.20)
Subtotal for VUL - VULCAN ENERGY ORDINARY		342.000000	1,432.98	5,061.18	0.00	5,061.18	0.00	0.00	0.00	(3,628.20)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Managed Fund (Long)										
SLT0052AU	14/10/2022	841.125100	821.70	813.00	0.00	813.00	0.00	8.70	8.70	0.00
SLT0052AU	18/01/2023	118.577200	115.84	114.97	0.00	114.97	0.00	0.87	0.87	0.00
SLT0052AU	03/04/2023	24,082.115100	23,525.82	23,396.09	0.00	23,396.09	0.00	129.73	129.73	0.00
Subtotal for SLT0052AU - Smarter Money Higher Income Fund - Assisted Investor		25,041.817400	24,463.36	24,324.06	0.00	24,324.06	0.00	139.30	139.30	0.00
SLT2562AU	03/09/2020	1,008.089300	916.86	1,062.74	0.00	1,062.74	0.00	0.00	0.00	(145.88)
SLT2562AU	13/04/2021	2,742.569200	2,494.37	2,890.48	0.00	2,890.48	0.00	0.00	0.00	(396.11)
SLT2562AU	14/10/2021	381.696500	347.15	391.60	0.00	391.60	0.00	0.00	0.00	(44.45)
SLT2562AU	22/12/2021	14,108.636500	12,831.80	14,353.54	0.00	14,353.54	0.00	0.00	0.00	(1,521.74)
SLT2562AU	08/03/2022	409.942200	372.84	405.39	0.00	405.39	0.00	0.00	0.00	(32.55)
SLT2562AU	12/04/2022	1,234.143300	1,122.45	1,201.07	0.00	1,201.07	0.00	0.00	0.00	(78.62)
SLT2562AU	04/05/2022	41,489.472000	37,734.67	40,083.18	0.00	40,083.18	0.00	0.00	0.00	(2,348.51)
SLT2562AU	05/07/2022	45,259.108400	41,163.16	38,049.33	0.00	38,049.33	0.00	3,113.83	3,113.83	0.00
SLT2562AU	20/07/2022	5,438.694300	4,946.49	4,564.15	0.00	4,564.15	0.00	382.34	382.34	0.00
SLT2562AU	14/10/2022	1,368.332000	1,244.50	1,163.90	0.00	1,163.90	0.00	80.60	80.60	0.00
SLT2562AU	18/01/2023	1,231.655700	1,120.19	1,056.39	0.00	1,056.39	0.00	63.80	63.80	0.00
SLT2562AU	01/02/2023	101,305.718100	92,137.55	87,315.40	0.00	87,315.40	0.00	4,822.15	4,822.15	0.00
SLT2562AU	18/04/2023	2,752.687600	2,503.57	2,442.46	0.00	2,442.46	0.00	61.11	61.11	0.00
Subtotal for SLT2562AU - Smarter Money Long Short Credit Fund		218,730.745100	198,935.60	194,979.63	0.00	194,979.63	0.00	8,523.83	8,523.83	(4,567.86)
Total			418,532.63	403,279.90	0.00	403,279.90	13,263.17	21,907.85	35,171.02	(19,918.29)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

06 Gain/Loss Schedule

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	101.10	2.74	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	300.00	7.32	0.00	0.00
Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	3/07/2022	0.71	0.02	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	100.76	2.75	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	294.26	7.18	0.00	0.00
Investment Management Fee Jul 2022 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	4/08/2022	0.00	0.00	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	107.98	2.93	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	7/09/2022	320.08	7.81	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	123.65	3.30	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	376.97	9.20	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	6/11/2022	126.05	3.37	0.00	0.00
Adviser Fee Oct 2022		Adviser Fee	6/11/2022	382.23	9.32	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	121.62	3.24	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	368.37	8.99	0.00	0.00
Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	5/12/2022	0.78	0.02	0.00	0.00
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	33.83	1.46	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	128.53	3.42	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	377.28	9.20	0.00	0.00
Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	6/01/2023	29.11	0.71	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	128.86	3.43	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	377.85	9.21	0.00	0.00
Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	3/02/2023	29.84	0.73	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	118.17	3.13	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	345.76	8.43	0.00	0.00
Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	3/03/2023	21.80	0.53	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	124.96	3.33	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	373.12	9.10	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Mar 2023 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	5/04/2023	0.00	0.00	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	121.08	3.23	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	361.53	8.82	0.00	0.00
Investment Management Fee Apr 2023 - AB Concentrated Global Growth Equities Portfolio		Investment Management Fee	4/05/2023	0.00	0.00	0.00	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	126.78	3.38	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	374.11	9.13	0.00	0.00
Total				5,797.17	145.43	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the advice implementation fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
Managed Funds					
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	25,041.817400	0.976900	24,463.35	5.85%
SLT2562AU	Smarter Money Long Short Credit Fund	218,730.745100	0.909500	198,935.61	47.53%
				223,398.96	53.38%
Australian Listed Securities					
AVH	AVITA THERAPEUTICS CDI 5:1	7,027.000000	5.190000	36,470.13	8.71%
CSL	CSL LIMITED ORDINARY	46.000000	277.380000	12,759.48	3.05%
GMG	GOODMAN GROUP FPO/UNITS STAPLED	1,764.000000	20.070000	35,403.48	8.46%
HRZ	HORIZON ORDINARY	22,341.000000	0.040000	893.64	0.21%
MIN	MINERAL RESOURCES. ORDINARY	235.000000	71.430000	16,786.05	4.01%
MQG	MACQUARIE GROUP LTD ORDINARY	117.000000	177.620000	20,781.54	4.97%
PLS	PILBARA MIN LTD ORDINARY	2,323.000000	4.890000	11,359.47	2.71%
RVT	RICHMOND VANADIUM ORDINARY	717.000000	0.410000	293.97	0.07%
TLS	TELSTRA GROUP ORDINARY	6.000000	4.300000	25.80	0.01%
TNE	TECHNOLOGY ONE ORDINARY	1,538.000000	15.650000	24,069.70	5.75%
VUL	VULCAN ENERGY ORDINARY	342.000000	4.190000	1,432.98	0.34%
				160,276.24	38.30%
International Listed Securities					
EBAY.NAS	eBay Inc	188.000000	67.061814	12,607.62	3.01%
FREQ.NAS	Frequency Therapeutics Inc	532.000000	0.519208	276.22	0.07%
MSFT.NAS	Microsoft Corp	43.000000	511.014324	21,973.62	5.25%
				34,857.46	8.33%
Total				418,532.66	100.00%
Cash					
Cash Account - cleared funds			(Note 1)	23,233.31	
Cash Account - uncleared funds				0.00	
Pending cash settlement			(Note 2)	(5,588.61)	
Cash Reserved				0.00	

08 Supporting Information

Total Portfolio Value

436,177.36

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

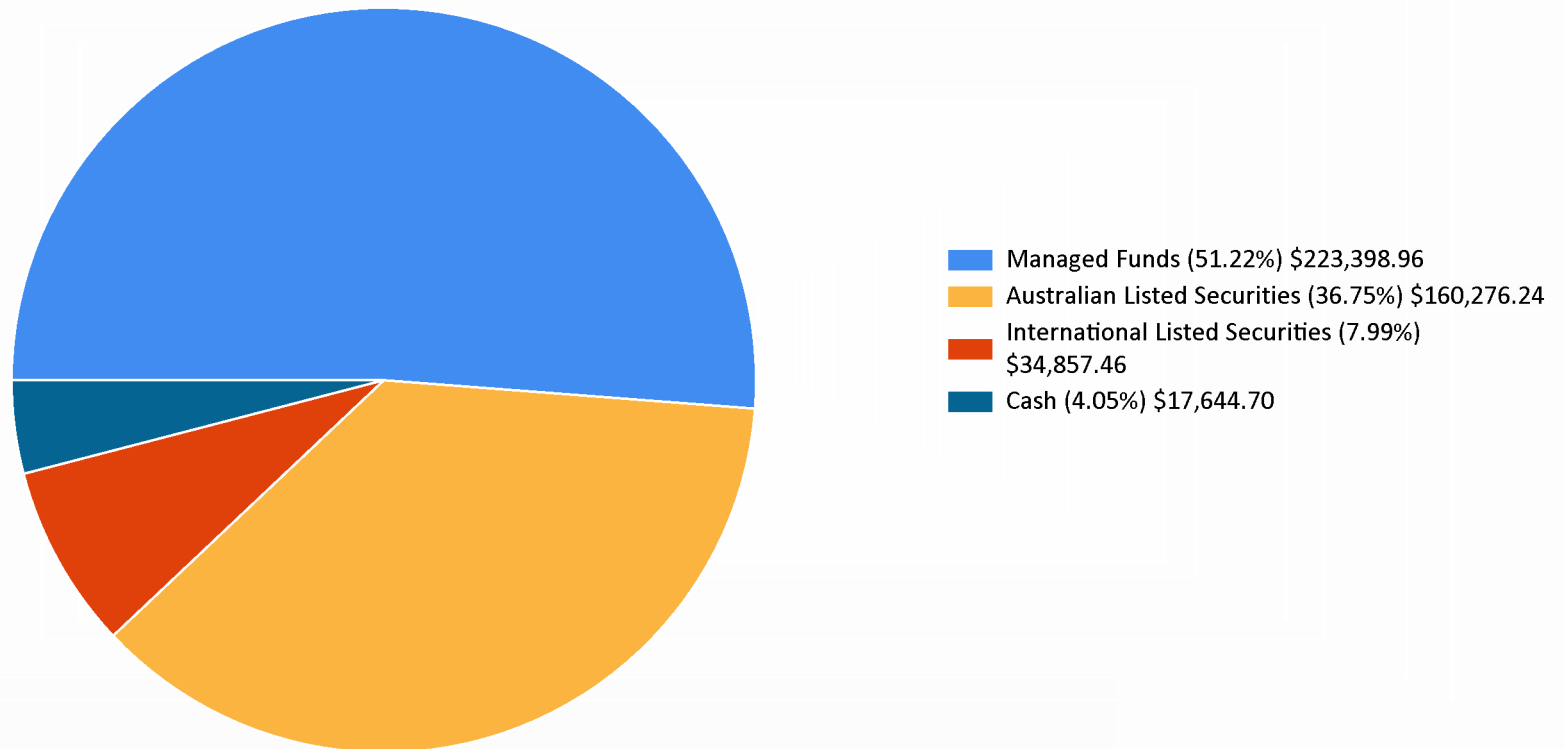
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
FIXD	618.24	220.80	0.00	397.44	FIXD	0.00	0.00	397.44	0.00	397.44
GMG	132.60	75.00	176.40	234.00	GMG	20.86	16.85	12.38	183.92	234.01
					GMG - GIT	20.86	16.85	12.38	183.92	234.01
HBRD	232.17	0.00	0.00	232.17	HBRD	202.54	0.00	27.08	2.54	232.16
SLT0052AU	1,761.30	0.00	287.98	2,049.28	SLT0052AU	1,568.06	0.00	443.17	38.05	2,049.28
SLT2562AU	9,584.64	4,798.56	3,280.96	8,067.04	SLT2562AU	0.00	0.00	8,067.04	0.00	8,067.04
Subtotal for Distributions	12,328.95	5,094.36	3,745.34	10,979.93		1,791.46	16.85	8,947.11	224.51	10,979.93
Dividends										
ABT.NYS	4.66	0.00	0.00	4.66	ABT.NYS	0.00	4.66	0.00	0.00	4.66
ADP.NAS	9.08	0.00	0.00	9.08	ADP.NAS	0.00	9.08	0.00	0.00	9.08
AHT.LSE	3.18	0.00	0.00	3.18	AHT.LSE	0.00	3.18	0.00	0.00	3.18
ALLE.NYS	5.87	0.00	0.00	5.87	ALLE.NYS	0.00	5.87	0.00	0.00	5.87
ASML.AMS	1.81	0.00	0.00	1.81	ASML.AMS	0.00	1.81	0.00	0.00	1.81
CPG.LSE	20.14	0.00	0.00	20.14	CPG.LSE	0.00	20.14	0.00	0.00	20.14
CSL	215.73	0.00	0.00	215.73	CSL	215.72	0.00	0.00	0.00	215.72
EBAY.NAS	97.44	0.00	0.00	97.44	EBAY.NAS	0.00	97.44	0.00	0.00	97.44
GMG	15.00	0.00	0.00	15.00	GMG	0.00	15.00	0.00	0.00	15.00
					GMG - GLHK	0.00	15.00	0.00	0.00	15.00
HRZ	285.96	0.00	0.00	285.96	HRZ	0.00	0.00	285.96	0.00	285.96
IGO	147.16	0.00	0.00	147.16	IGO	147.16	0.00	0.00	0.00	147.16
MA.NYS	2.29	0.00	0.00	2.29	MA.NYS	0.00	2.29	0.00	0.00	2.29
MIN	282.00	0.00	0.00	282.00	MIN	282.00	0.00	0.00	0.00	282.00
MQG	1,433.50	0.00	0.00	1,433.50	MQG	1,433.50	0.00	0.00	0.00	1,433.50
MSFT.NAS	34.75	0.00	0.00	34.75	MSFT.NAS	0.00	34.75	0.00	0.00	34.75
NKE.NYS	2.57	0.00	0.00	2.57	NKE.NYS	0.00	2.57	0.00	0.00	2.57
NST	70.27	0.00	0.00	70.27	NST	70.27	0.00	0.00	0.00	70.27

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
PLS	255.53	0.00	0.00	255.53	PLS	255.53	0.00	0.00	0.00	255.53
RIO	982.27	0.00	0.00	982.27	RIO	982.27	0.00	0.00	0.00	982.27
SCHW.NYS	5.71	0.00	0.00	5.71	SCHW.NYS	0.00	5.71	0.00	0.00	5.71
STZ.NYS	4.92	0.00	0.00	4.92	STZ.NYS	0.00	4.92	0.00	0.00	4.92
TJX.NYS	2.44	0.00	0.00	2.44	TJX.NYS	0.00	2.44	0.00	0.00	2.44
TLS	1.02	0.00	0.00	1.02	TLS	1.02	0.00	0.00	0.00	1.02
ZTS.NYS	2.33	0.00	0.00	2.33	ZTS.NYS	0.00	2.33	0.00	0.00	2.33
Subtotal for Dividends	3,885.63	0.00	0.00	3,885.63		3,387.47	212.19	285.96	0.00	3,885.62
Total	16,214.58	5,094.36	3,745.34	14,865.56		5,178.93	229.04	9,233.07	224.51	14,865.55

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	10,295.35	759,595.76	(757,684.61)	(5,797.17)	16,823.98	23,233.31
	10,295.35	759,595.76	(757,684.61)	(5,797.17)	16,823.98	23,233.31
Managed Portfolios						
AB Concentrated Global Growth Equities Portfolio	0.00	98,123.08	(98,232.70)	0.00	109.62	0.00
	0.00	98,123.08	(98,232.70)	0.00	109.62	0.00
Account Total	10,295.35	857,718.84	(855,917.31)	(5,797.17)	16,933.60	23,233.31

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	10,295.35	55,104.20	65,399.55
	10,295.35	55,104.20	65,399.55
Managed Portfolios			
AB Concentrated Global Growth Equities Portfolio	0.00	6.36	6.36
	0.00	6.36	6.36
Account Total	10,295.35	55,110.56	65,405.91

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	23,233.31	(5,588.61)	17,644.70
	23,233.31	(5,588.61)	17,644.70
Managed Portfolios			
AB Concentrated Global Growth Equities Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	23,233.31	(5,588.61)	17,644.70

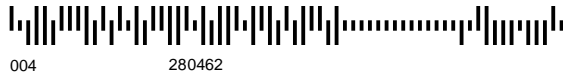


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR J WYBROW &
MS S DAY
32A DAY ROAD
CHELTENHAM NSW 2119

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,882.17**
as at 30 Jun 23

account name JOHN WYBROW &
SUSAN KATHRYN DAY ATF
WYBROW DAY SUPERANNUATION FUND
account no. 961937646

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			27,119.94
10.01.23	Deposit HUB24 CUSTODIAL HUB24 24055844		2,500.00	29,619.94
13.01.23	Funds transfer PP TO JOHN WYBROW	3,500.00		26,119.94
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		46.93	26,166.87
06.02.23	Funds transfer TRANSACT FUNDS TFR TO JOHN WYBROW	1,400.00		24,766.87
10.02.23	Deposit HUB24 CUSTODIAL HUB24 24055844		2,500.00	27,266.87
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		41.46	27,308.33
01.03.23	Funds transfer TRANSACT FUNDS TFR TO JOHN WYBROW	3,000.00		24,308.33
10.03.23	Deposit HUB24 CUSTODIAL HUB24 24055844		2,500.00	26,808.33
20.03.23	Funds transfer TRANSACT FUNDS TFR TO JOHN WYBROW	3,600.00		23,208.33
28.03.23	Funds transfer TRANSACT FUNDS TFR TO JOHN WYBROW	4,000.00		19,208.33

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961937646

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 937 646

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WYBROW &
SUSAN KATHRYN DAY ATF
WYBROW DAY SUPERANNUATION FUND
account no. 961937646

transaction	description	debits	credits	balance
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	43.98	19,252.31
11.04.23	Deposit	HUB24 CUSTODIAL HUB24 24055844	2,500.00	21,752.31
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	36.02	21,788.33
10.05.23	Deposit	HUB24 CUSTODIAL HUB24 24055844	2,500.00	24,288.33
16.05.23	Funds transfer	PP TO JOHN WYBROW	2,500.00	21,788.33
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	47.13	21,835.46
13.06.23	Deposit	HUB24 CUSTODIAL HUB24 24055844	2,500.00	24,335.46
16.06.23	Funds transfer	PP TO JOHN WYBROW	2,500.00	21,835.46
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	46.71	21,882.17
	CLOSING BALANCE AS AT 30 JUN 23	20,500.00	15,262.23	21,882.17

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

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WYBROW &
SUSAN KATHRYN DAY ATF
WYBROW DAY SUPERANNUATION FUND
account no. 961937646

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

Name	Authority Type
MORGANS FINANCIAL LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
CLASS TECHNOLOGY PTY LTD	Enquiry authority
BAKER MARTIN D STONEHOUSE FINANCIAL PARTNERS PTY L	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	441.05
TOTAL INCOME PAID	441.05



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WYBROW &
SUSAN KATHRYN DAY ATF
WYBROW DAY SUPERANNUATION FUND
account no. 961937646

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

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

About your account

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

Protect your account

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

Access to and sharing your data

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

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

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2022	Opening Balance	Opening Balance	Opening Balance			10,295.35	CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		0.71	10,296.06	CR
01/07/2022	Deposit	Trade Movement	Sell 50586.807 SLT0052AU		49,064.14	59,360.20	CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	101.10		59,259.10	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - AB Concentrated Global Growth Equities Portfolio	0.71		59,258.39	CR
03/07/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	300.00		58,958.39	CR
04/07/2022	Withdrawal	Trade Movement	Buy SLT2562AU	40,000.00		18,958.39	CR
04/07/2022	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		6.09	18,964.48	CR
05/07/2022	Deposit	Dividend	DRP MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC		1,151.50	20,115.98	CR
05/07/2022	Withdrawal	Trade Movement	MQG - DRP Share Purchase \$177.11/share - Buy 6 MQG	1,062.66		19,053.32	CR
11/07/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	3,000.00		16,053.32	CR
18/07/2022	Deposit	Dividend	SLT2562AU Distribution Ex 30/06/2022 cpu:3.9130260814863000		4,798.56	20,851.88	CR
19/07/2022	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	4,798.56		16,053.32	CR
21/07/2022	Deposit	Dividend	FIXD AUD EST 0.1, DRP NIL DISC		220.80	16,274.12	CR
25/07/2022	Income	Interest Credited	SLT2562AU Rebate 30/6/2022		64.83	16,338.95	CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		6.93	16,345.88	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		0.16	16,346.04	CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	100.76		16,245.28	CR
04/08/2022	Expense	Adviser Fee	Adviser Fee Jul 2022	294.26		15,951.02	CR
10/08/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	3,000.00		12,951.02	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
25/08/2022	Deposit	Dividend	GMG AUD EST 0.15		90.00	13,041.02	CR
26/08/2022	Deposit	Capital Movement	Cash transfer from 24055615		95,457.76	108,498.78	CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		28.41	108,527.19	CR
07/09/2022	Expense	Adviser Fee	Adviser Fee Aug 2022	320.08		108,207.11	CR
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	107.98		108,099.13	CR
12/09/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	3,000.00		105,099.13	CR
14/09/2022	Deposit	Trade Movement	Sell 34 RIO		3,239.81	108,338.94	CR
14/09/2022	Deposit	Trade Movement	Sell 4 IGO		58.56	108,397.50	CR
14/09/2022	Deposit	Trade Movement	Sell 11 NST		84.38	108,481.88	CR
14/09/2022	Deposit	Trade Movement	Sell 12 MQG		2,109.42	110,591.30	CR
14/09/2022	Deposit	Trade Movement	Sell 1 AKE		15.60	110,606.90	CR
14/09/2022	Deposit	Trade Movement	Sell 40 GMG		744.56	111,351.46	CR
14/09/2022	Deposit	Trade Movement	Sell 4 PLS		18.47	111,369.93	CR
16/09/2022	Deposit	Trade Movement	Sell 320 AKE		4,989.13	116,359.06	CR
16/09/2022	Deposit	Trade Movement	Sell 176 GMG		3,276.09	119,635.15	CR
16/09/2022	Deposit	Trade Movement	Sell 600 NST		4,602.66	124,237.81	CR
16/09/2022	Deposit	Trade Movement	Sell 222 RIO		21,154.01	145,391.82	CR
16/09/2022	Deposit	Trade Movement	Sell 3517 PLS		16,235.23	161,627.05	CR
16/09/2022	Deposit	Trade Movement	Sell 46 MQG		8,086.10	169,713.15	CR
16/09/2022	Deposit	Trade Movement	Sell 341 IGO		4,992.11	174,705.26	CR
19/09/2022	Withdrawal	Trade Movement	Buy SLT0052AU	160,000.00		14,705.26	CR
21/09/2022	Deposit	Dividend	DRP TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		0.51	14,705.77	CR

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Report executed:27/09/2023 4:07:18 PM

Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
26/09/2022	Deposit	Dividend	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		982.27	15,688.04	CR
29/09/2022	Deposit	Dividend	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		70.27	15,758.31	CR
30/09/2022	Deposit	Dividend	IGO AUD 0.05 FRANKED, 30% CTR		16.40	15,774.71	CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		91.38	15,866.09	CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	123.65		15,742.44	CR
05/10/2022	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment		3.92	15,746.36	CR
05/10/2022	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A		80.48	15,826.84	CR
05/10/2022	Expense	Adviser Fee	Adviser Fee Sep 2022	376.97		15,449.87	CR
10/10/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	3,000.00		12,449.87	CR
12/10/2022	Deposit	Dividend	SLT2562AU Distribution Ex 30/09/2022 cpu:0.7000000096102000		1,213.30	13,663.17	CR
12/10/2022	Deposit	Dividend	SLT0052AU Distribution Ex 30/09/2022 cpu:0.4999999992626000		817.91	14,481.08	CR
13/10/2022	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	1,213.30		13,267.78	CR
13/10/2022	Withdrawal	Trade Movement	Buy SLT0052AU - Reinvestment of Distribution	817.91		12,449.87	CR
14/10/2022	Deposit	Dividend	FIXD AUD EST 0.18, DRP NIL DISC		397.44	12,847.31	CR
31/10/2022	Withdrawal	Trade Movement	Buy 356 MIN	26,102.80		(13,255.49)	DR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		18.48	(13,237.01)	DR
02/11/2022	Deposit	Trade Movement	Sell 978 FIXD		25,058.10	11,821.09	CR
06/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	126.05		11,695.04	CR
06/11/2022	Expense	Adviser Fee	Adviser Fee Oct 2022	382.23		11,312.81	CR
07/11/2022	Income	Interest Credited	SLT2562AU Rebate 30/9/2022		98.91	11,411.72	CR
10/11/2022	Withdrawal	Trade Movement	Buy 5 AKE	78.80		11,332.92	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/11/2022	Withdrawal	Trade Movement	Buy 23 PLS	123.06		11,209.86	CR
10/11/2022	Withdrawal	Trade Movement	Buy 6 IGO	97.70		11,112.16	CR
11/11/2022	Withdrawal	Trade Movement	Buy 11 IGO	182.76		10,929.40	CR
11/11/2022	Withdrawal	Trade Movement	Buy 48 MIN	3,934.19		6,995.21	CR
11/11/2022	Withdrawal	Trade Movement	Buy 18 PLS	97.80		6,897.41	CR
11/11/2022	Withdrawal	Trade Movement	Buy 8 AKE	129.34		6,768.07	CR
14/11/2022	Withdrawal	Trade Movement	Buy 1 IGO	16.72		6,751.35	CR
14/11/2022	Withdrawal	Trade Movement	Buy 152 AKE	2,395.55		4,355.80	CR
14/11/2022	Withdrawal	Trade Movement	Buy 146 IGO	2,377.42		1,978.38	CR
14/11/2022	Withdrawal	Trade Movement	Buy 3 AKE	49.12		1,929.26	CR
14/11/2022	Withdrawal	Trade Movement	Buy 21 PLS	111.84		1,817.42	CR
14/11/2022	Withdrawal	Trade Movement	Buy 439 PLS	2,348.83		(531.41)	DR
14/11/2022	Withdrawal	Trade Movement	Buy 8 MIN	668.21		(1,199.62)	DR
15/11/2022	Withdrawal	Trade Movement	Buy 6 IGO	92.10		(1,291.72)	DR
15/11/2022	Withdrawal	Trade Movement	Buy 64 PLS	303.74		(1,595.46)	DR
15/11/2022	Deposit	Trade Movement	Sell 61255.7427 SLT2562AU		51,932.62	50,337.16	CR
15/11/2022	Withdrawal	Trade Movement	Buy 8 AKE	113.52		50,223.64	CR
16/11/2022	Withdrawal	Trade Movement	Buy 7 AKE	102.03		50,121.61	CR
16/11/2022	Withdrawal	Trade Movement	Buy 18 PLS	89.48		50,032.13	CR
16/11/2022	Withdrawal	Trade Movement	Buy 2 IGO	31.99		50,000.14	CR
18/11/2022	Withdrawal	Trade Movement	Buy 2597 PLS	12,911.01		37,089.13	CR
18/11/2022	Withdrawal	Trade Movement	Buy 1 MIN	82.40		37,006.73	CR
18/11/2022	Withdrawal	Trade Movement	Buy 814 IGO	13,020.68		23,986.05	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/11/2022	Withdrawal	Trade Movement	Buy 912 AKE	13,292.08		10,693.97	CR
30/11/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy AB Concentrated Global Growth Equities Portfolio	39,401.38		(28,707.41)	DR
30/11/2022	Deposit	Trade Movement	Sell 766 FIXD		19,940.00	(8,767.41)	DR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		22.62	(8,744.79)	DR
02/12/2022	Deposit	Trade Movement	Sell 464 FIXD		12,078.54	3,333.75	CR
05/12/2022	Deposit	Trade Movement	Sell 20616.4313 SLT0052AU		20,039.17	23,372.92	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - AB Concentrated Global Growth Equities Portfolio	0.78		23,372.14	CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	121.62		23,250.52	CR
05/12/2022	Expense	Adviser Fee	Adviser Fee Nov 2022	368.37		22,882.15	CR
05/12/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy AB Concentrated Global Growth Equities Portfolio	10,598.62		12,283.53	CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	33.83		12,249.70	CR
12/12/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	2,500.00		9,749.70	CR
15/12/2022	Withdrawal	Trade Movement	MQG - DRP Share Purchase \$178.8/share - Buy 1 MQG	178.80		9,570.90	CR
15/12/2022	Deposit	Dividend	DRP MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		282.00	9,852.90	CR
22/12/2022	Deposit	Dividend	HRZ - HRZ Spinoff - \$0.0128		285.96	10,138.86	CR
22/12/2022	Withdrawal	Trade Movement	Buy 717 RVT	285.96		9,852.90	CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		19.44	9,872.34	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - AB Concentrated Global Growth Equities Portfolio	29.11		9,843.23	CR
06/01/2023	Expense	Adviser Fee	Adviser Fee Dec 2022	377.28		9,465.95	CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	128.53		9,337.42	CR

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Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: John Kevin Wybrow & Susan Kathryn Day ATF Wybrow Day Superannuation Fund (24055844 - Superfund (Individual Trustee))

Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/01/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	2,500.00		6,837.42	CR
16/01/2023	Deposit	Dividend	SLT0052AU Distribution Ex 31/12/2022 cpu:0.6499999974285000		934.75	7,772.17	CR
16/01/2023	Deposit	Dividend	SLT2562AU Distribution Ex 31/12/2022 cpu:0.9600000454119000		1,089.03	8,861.20	CR
17/01/2023	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	1,089.03		7,772.17	CR
17/01/2023	Withdrawal	Trade Movement	Buy SLT0052AU - Reinvestment of Distribution	934.75		6,837.42	CR
24/01/2023	Withdrawal	Trade Movement	Buy 129 FREQ.NAS	962.76		5,874.66	CR
24/01/2023	Withdrawal	Trade Movement	Buy 71 FREQ.NAS	535.31		5,339.35	CR
24/01/2023	Withdrawal	Trade Movement	Buy 46 EBAY.NAS	3,074.61		2,264.74	CR
30/01/2023	Deposit	Trade Movement	Sell 143807.1496 SLT0052AU		140,154.45	142,419.19	CR
30/01/2023	Withdrawal	Trade Movement	Buy 118 AVH	313.55		142,105.64	CR
31/01/2023	Withdrawal	Trade Movement	Buy SLT2562AU	90,000.00		52,105.64	CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		23.47	52,129.11	CR
02/02/2023	Withdrawal	Trade Movement	Buy 3721 AVH	9,722.63		42,406.48	CR
02/02/2023	Withdrawal	Trade Movement	Buy 227 FREQ.NAS	1,493.73		40,912.75	CR
02/02/2023	Withdrawal	Trade Movement	Buy 214 EBAY.NAS	14,937.51		25,975.24	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - AB Concentrated Global Growth Equities Portfolio	29.84		25,945.40	CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	128.86		25,816.54	CR
03/02/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	377.85		25,438.69	CR
10/02/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	2,500.00		22,938.69	CR
10/02/2023	Income	Interest Credited	SLT2562AU Rebate 31/12/2022		78.98	23,017.67	CR
23/02/2023	Deposit	Trade Movement	Sell 50 MIN		4,248.31	27,265.98	CR

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From 01/07/2022 to 30/06/2023

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Adviser Name: Martin Baker at Stonehouse Financial Services Sunshine Coast

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
23/02/2023	Withdrawal	Trade Movement	Buy 489 HBRD	4,988.39		22,277.59	CR
23/02/2023	Withdrawal	Trade Movement	Buy 102 GMG	2,018.69		20,258.90	CR
23/02/2023	Deposit	Trade Movement	Sell 46 PLS		204.36	20,463.26	CR
23/02/2023	Deposit	Trade Movement	Sell 240 AKE		2,752.61	23,215.87	CR
23/02/2023	Deposit	Trade Movement	Sell 232 IGO		3,084.43	26,300.30	CR
23/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		47,548.34	73,848.64	CR
23/02/2023	Withdrawal	Trade Movement	Buy 45 MQG	8,507.76		65,340.88	CR
23/02/2023	Withdrawal	Trade Movement	Buy 2 CSL	599.19		64,741.69	CR
24/02/2023	Withdrawal	Trade Movement	Buy 13 CSL	3,887.14		60,854.55	CR
24/02/2023	Withdrawal	Trade Movement	Buy 119 GMG	2,376.01		58,478.54	CR
24/02/2023	Deposit	Dividend	GMG AUD 0.15		57.60	58,536.14	CR
24/02/2023	Deposit	Trade Movement	Sell 72 EBAY.NAS		5,027.43	63,563.57	CR
24/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		2,106.26	65,669.83	CR
24/02/2023	Withdrawal	Trade Movement	Buy 578 HBRD	5,896.30		59,773.53	CR
24/02/2023	Withdrawal	Trade Movement	Buy 4 MQG	754.88		59,018.65	CR
27/02/2023	Withdrawal	Trade Movement	Buy 146 GMG	2,889.51		56,129.14	CR
27/02/2023	Deposit	Trade Movement	Sell 2045 PLS		9,084.99	65,214.13	CR
27/02/2023	Withdrawal	Trade Movement	Buy 2 MQG	378.12		64,836.01	CR
27/02/2023	Deposit	Trade Movement	Sell 128 MIN		10,875.69	75,711.70	CR
27/02/2023	Withdrawal	Trade Movement	Buy 11 CSL	3,295.55		72,416.15	CR
27/02/2023	Withdrawal	Trade Movement	Buy 2166 HBRD	22,095.82		50,320.33	CR
27/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		3.56	50,323.89	CR
27/02/2023	Deposit	Trade Movement	Sell 200 AKE		2,293.83	52,617.72	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/02/2023	Deposit	Trade Movement	Sell 148 IGO		1,967.66	54,585.38	CR
28/02/2023	Withdrawal	Trade Movement	Buy 1 MQG	188.72		54,396.66	CR
28/02/2023	Withdrawal	Trade Movement	Buy 134 GMG	2,675.51		51,721.15	CR
28/02/2023	Withdrawal	Trade Movement	Buy 7 CSL	2,093.08		49,628.07	CR
28/02/2023	Withdrawal	Trade Movement	Buy 3240 HBRD	33,051.92		16,576.15	CR
28/02/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		5.71	16,581.86	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - AB Concentrated Global Growth Equities Portfolio	21.80		16,560.06	CR
03/03/2023	Expense	Adviser Fee	Adviser Fee Feb 2023	345.76		16,214.30	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		11.39	16,225.69	CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		59.26	16,284.95	CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	118.17		16,166.78	CR
06/03/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		22.42	16,189.20	CR
10/03/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	2,500.00		13,689.20	CR
16/03/2023	Deposit	Dividend	HBRD AUD 0.03586712, DRP		232.17	13,921.37	CR
24/03/2023	Deposit	Dividend	PLS AUD 0.11 FRANKED, 30% CTR		255.53	14,176.90	CR
27/03/2023	Deposit	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding		49.93	14,226.83	CR
27/03/2023	Withdrawal	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	0.47		14,226.36	CR
28/03/2023	Deposit	Trade Movement	Sell 34 IGO		437.54	14,663.90	CR
28/03/2023	Deposit	Trade Movement	Sell 89 AKE		1,026.96	15,690.86	CR
28/03/2023	Deposit	Trade Movement	Sell 1544 HBRD		15,415.31	31,106.17	CR
28/03/2023	Deposit	Trade Movement	Sell 35 CSL		9,980.84	41,087.01	CR
28/03/2023	Deposit	Trade Movement	Sell 30 MQG		5,086.56	46,173.57	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/03/2023	Deposit	Trade Movement	Sell 191 GMG		3,616.90	49,790.47	CR
30/03/2023	Deposit	Trade Movement	Sell 900 IGO		11,581.86	61,372.33	CR
30/03/2023	Deposit	Dividend	MIN AUD 1.2 FRANKED, 30% CTR, DRP		282.00	61,654.33	CR
30/03/2023	Deposit	Trade Movement	Sell 4929 HBRD		49,211.16	110,865.49	CR
30/03/2023	Deposit	Trade Movement	Sell 231 GMG		4,374.36	115,239.85	CR
30/03/2023	Deposit	Trade Movement	Sell 796 AKE		9,184.88	124,424.73	CR
31/03/2023	Withdrawal	Trade Movement	Buy SLT0052AU	100,000.00		24,424.73	CR
31/03/2023	Deposit	Dividend	DRP TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		0.51	24,425.24	CR
31/03/2023	Deposit	Dividend	IGO AUD 0.14 FRANKED, 30% CTR		130.76	24,556.00	CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		125.46	24,681.46	CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment		5.87	24,687.33	CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	124.96		24,562.37	CR
05/04/2023	Expense	Adviser Fee	Adviser Fee Mar 2023	373.12		24,189.25	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Sell AB Concentrated Global Growth Equities Portfolio		4.22	24,193.47	CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		48.72	24,242.19	CR
11/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	2,500.00		21,742.19	CR
13/04/2023	Deposit	Dividend	SLT0052AU Distribution Ex 31/03/2023 cpu:0.8999999811097000		8.64	21,750.83	CR
14/04/2023	Deposit	Dividend	SLT2562AU Distribution Ex 31/03/2023 cpu:1.1500000323222000		2,483.75	24,234.58	CR
17/04/2023	Withdrawal	Trade Movement	Buy SLT2562AU - Reinvestment of Distribution	2,483.75		21,750.83	CR
20/04/2023	Withdrawal	Trade Movement	Buy 5 GMG	95.74		21,655.09	CR
21/04/2023	Withdrawal	Trade Movement	Buy 17 GMG	325.49		21,329.60	CR
24/04/2023	Withdrawal	Trade Movement	Buy 47 GMG	910.14		20,419.46	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/04/2023	Withdrawal	Trade Movement	Buy 972 GMG	18,611.21		1,808.25	CR
26/04/2023	Withdrawal	Trade Movement	Buy 18 GMG	350.18		1,458.07	CR
27/04/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	488.23		969.84	CR
27/04/2023	Withdrawal	Trade Movement	Buy 30 GMG	577.14		392.70	CR
27/04/2023	Deposit	Trade Movement	Sell 12298.8624 SLT0052AU		12,018.45	12,411.15	CR
28/04/2023	Withdrawal	Trade Movement	Buy 59 GMG	1,140.33		11,270.82	CR
28/04/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	462.59		10,808.23	CR
01/05/2023	Withdrawal	Trade Movement	Buy 10 GMG	195.90		10,612.33	CR
01/05/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	461.95		10,150.38	CR
02/05/2023	Withdrawal	Trade Movement	Buy 14 MSFT.NAS	6,476.22		3,674.16	CR
02/05/2023	Withdrawal	Trade Movement	Buy 90 GMG	1,744.98		1,929.18	CR
02/05/2023	Withdrawal	Trade Movement	Buy 53 GMG	1,024.36		904.82	CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		44.68	949.50	CR
04/05/2023	Expense	Adviser Fee	Adviser Fee Apr 2023	361.53		587.97	CR
04/05/2023	Deposit	Trade Movement	Sell 25572.8314 SLT0052AU		25,028.13	25,616.10	CR
04/05/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	454.90		25,161.20	CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	121.08		25,040.12	CR
05/05/2023	Withdrawal	Trade Movement	Buy 1 MSFT.NAS	458.62		24,581.50	CR
06/05/2023	Income	Interest Credited	SLT2562AU Rebate 31/3/2023		38.99	24,620.49	CR
09/05/2023	Withdrawal	Trade Movement	Buy 24 MSFT.NAS	11,006.99		13,613.50	CR
10/05/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	2,500.00		11,113.50	CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		32.81	11,146.31	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	126.78		11,019.53 CR
05/06/2023	Withdrawal	Trade Movement	Buy 15 TNE	247.41		10,772.12 CR
05/06/2023	Expense	Adviser Fee	Adviser Fee May 2023	374.11		10,398.01 CR
06/06/2023	Withdrawal	Trade Movement	Buy 7 TNE	114.30		10,283.71 CR
07/06/2023	Withdrawal	Trade Movement	Buy 464 TNE	7,653.44		2,630.27 CR
07/06/2023	Withdrawal	Trade Movement	Buy 453 TNE	7,395.45		(4,765.18) DR
08/06/2023	Withdrawal	Trade Movement	Buy 9 TNE	144.12		(4,909.30) DR
09/06/2023	Deposit	Trade Movement	Sell 25460.8412 SLT0052AU		25,025.46	20,116.16 CR
09/06/2023	Withdrawal	Trade Movement	Buy 10 TNE	158.91		19,957.25 CR
09/06/2023	Deposit	Dividend	MSFT.NAS 0.680000 USD; 30.00% Withholding		30.75	19,988.00 CR
09/06/2023	Withdrawal	Dividend	MSFT.NAS 0.680000 USD; 30.00% Withholding - Adjustment	0.22		19,987.78 CR
13/06/2023	Withdrawal	Trade Movement	Buy 32 TNE	514.83		19,472.95 CR
13/06/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	2,500.00		16,972.95 CR
15/06/2023	Withdrawal	Trade Movement	Buy 548 TNE	8,816.60		8,156.35 CR
20/06/2023	Deposit	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding		50.48	8,206.83 CR
20/06/2023	Withdrawal	Dividend	EBAY.NAS 0.250000 USD; 30.00% Withholding - Adjustment	2.50		8,204.33 CR
20/06/2023	Deposit	Trade Movement	Sell 15254.7544 SLT0052AU		15,028.98	23,233.31 CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			23,233.31 CR
Total				763,484.97	776,422.93	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:27/09/2023 4:07:18 PM



E&P Investments Limited (ACN 152367649 | AFSL 410433)
("Responsible Entity"), as responsible entity of each of:
Fort Street Real Estate Capital Fund I (ARSN 163 688 346)
Fort Street Real Estate Capital Fund II (ARSN 169 190 498)
Fort Street Real Estate Capital Fund III (ARSN 605 335 957)
Together, the "FSREC Property Fund".

MR JOHN WYBROW &
MS SUSAN KATHRYN DAY
<WYBROW DAY SUPER FUND A/C>
32A DAY ROAD
CHELTEMHAM NSW 2119

Securityholder Number: S00106671117
Tax File Number: Quoted

Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Securities	Price per Securities	Total Cost	Balance of Securities
20-07-2022	Opening Balance				5,901.81
	Redemption (Units)	-5,901.81	\$1.7800	-\$10,505.22	0.00
	Balance at 20-07-2022	0.00		\$0.00	0.00

Further updates in relation to the NTA are published on the announcements page of the FSREC Property Fund's website: www.fsrec.com.au

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



Income tax 551

Date generated	14 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 14 November 2021 to 14 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Nov 2023	13 Nov 2023	General interest charge			\$0.00
13 Nov 2023	10 Nov 2023	Payment received		\$51.77	\$0.00
1 Sep 2023	1 Jul 2023	General interest charge			\$51.77 DR
8 Aug 2023	30 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$51.77		\$51.77 DR
11 Aug 2022	11 Aug 2022	General interest charge			\$0.00
11 Aug 2022	10 Aug 2022	Payment received		\$145.04	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$145.04 DR
25 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$145.04		\$145.04 DR



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR WYBROW
DAY SUPERANNUATION FUND
ABN 62 150 873 722
TFN 936 494 698

Activity statement 001

Date generated	14 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 14 November 2021 to 14 November 2023 sorted by processed date ordered newest to oldest

FSREC Property Fund comprising
 FSREC I (ARSN 163 688 346);
 FSREC II (ARSN 169 190 498) and
 FSREC III (ARSN 605 335 957)

 Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

 Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

 MR JOHN WYBROW &
 MS SUSAN KATHRYN DAY
 <WYBROW DAY SUPER FUND A/C>
 32A DAY ROAD
 CHELTEMHAM NSW 2119

Reference Number: S00106671117
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Distribution for the period end 30 June 2022
Security Class: Fully Paid Stapled Securities

Number of stapled securities held at Record Date	Distribution Rate per stapled security	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
5,901.81	2 cents	\$118.03	Nil	\$118.03

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953*. The following information is provided solely for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of 1.442268 cents per stapled security in respect of the period ended 30 June 2022.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512
Account No *****646

Amount Deposited
\$118.03

Please check the above details are correct and the payment has been credited to your account.

This page has been intentionally left blank

Wybrow Day Superannuation Fund - 2023 Queries

13 messages

Emily Cooper <emily@smsfaustralia.com>
To: John.Wybrow@gmail.com

16 November 2023 at 09:55

Hi John,

We have commenced working on the 2023 annual return of your fund. Are you able to please provide the following information/documents?

1. Holding statement showing units held and valuation as at 30 June 2023 for State Street Floating Rate Fund
2. AB Concentrated Global Growth Equities Portfolio annual and tax statements
3. Please advise the details and provide supporting documents where necessary for below transactions
 - o 21/07/2022 TRANSACT FUNDS TFR TO SWIFT CON \$2,222.00 DR
 - o 25/07/2022 FSREC Property 0011834515 \$10,505.22 CR
 - o 05/08/2022 FSREC Property 0011834515 \$118.03 CR

The FSREC I know is a Fort Street investment from Dixons but I just don't have any paperwork for these transactions.

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker

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john.wybrow@gmail.com <john.wybrow@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

22 November 2023 at 10:15

Hi Emily,

Sorry for the delay I have been waiting for a reply from Stonehouse with the AB and State Street, I will chase them up again.

In the meantime I have forwarded the Swift Consulting and FSREC statements that I have, hopefully these are what you are looking for.

If I can be of further assistance please contact me.

John Wybrow

[Quoted text hidden]

2 attachments

 **Fully Paid Stapled Securities_FSREC_Property_Fund_Annual_Tax_Statement_2023_Jun_28.pdf**
573K

 **scan0020.pdf**
447K

Emily Cooper <emily@smsfaustralia.com>
To: john.wybrow@gmail.com

22 November 2023 at 10:25

Thanks John - we'll process these statements while waiting for the others. :)

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: john.wybrow@gmail.com

23 November 2023 at 09:36

Hi John

We just note that the FSREC tax statement is for the 2022 financial year. Are you able to please provide the same and a holding statement for 2023 financial year?

In addition, please send through the following once available.

1. Holding statement as at 30 June 2023 for State Street Floating Rate Fund
2. AB Concentrated Global growth Equities Portfolio annual and tax statements
3. Details and provide supporting documents where necessary for below transactions
 - o 25/07/2022 FSREC Property 0011834515 \$10,505.22 CR
 - o 05/08/2022 FSREC Property 0011834515 \$118.03 CR

[Quoted text hidden]

[Quoted text hidden]

john.wybrow@gmail.com <john.wybrow@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

24 November 2023 at 11:05

Hi Emily,

I have emailed Fort Street for the 2023 report ,as they never provided one . Not sure if they will respond as the fund was wound up last year.

John

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: john.wybrow@gmail.com

24 November 2023 at 11:41

No problem - we can work around it if they don't come back to you ●

[Quoted text hidden]

[Quoted text hidden]

john.wybrow@gmail.com <john.wybrow@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

11 December 2023 at 06:58

Hi Emily,

I am still chasing these reports, I should receive the Fort Street within a week, no word from Stonehouse yet.

Kind regards

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: john.wybrow@gmail.com

11 December 2023 at 08:22

No worries, thanks for the update John! Hopefully they come through this month and that means we can get your fund tidied up in the New Year,
[Quoted text hidden]
[Quoted text hidden]

john.wybrow@gmail.com <john.wybrow@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

13 December 2023 at 11:58

Hi Emily,

I have just been advised there is no FSREC tax statement for 22-23. Both the payments were for the previous year. Stonehouse has not responded to my requests. Do you want me to keep requesting for their reposts ?

Kind Regards

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: john.wybrow@gmail.com

13 December 2023 at 14:26

Hi John

Yes please, it looks like it's a separately managed portfolio in their HUB24 Invest account 24055844 from Stonehouse.

We got access to the FSREC statements so that is all good now.

[Quoted text hidden]
[Quoted text hidden]

john.wybrow@gmail.com <john.wybrow@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

18 December 2023 at 05:19

Hi Emily,

Thanks for your patience, please find attached the statements form Stonehouse . I hope these will assist you.

[Quoted text hidden]

2 attachments

 **24055615 - Annual Tax Statement FY 2023.pdf**
865K

 **24055615 - Annual Investor Statement 01_07_2022 to 30_06_2023.pdf**
3511K

Emily Cooper <emily@smsfaustralia.com>
To: john.wybrow@gmail.com

10 January 2024 at 14:31

Hi John,

I hope you had a great Christmas and New Year! 🟡

Just a few more things for your SMSF:

- We note that the Stonehouse investment report is your personal account. We are after the AB Concentrated Global Growth Equities Portfolio annual and tax statement under the SMSF's name.
- Would you also have the holding statement for the units and valuation held at 30 June 2023 for State Street Floating Rate Fund?

Finally, can you please confirm if the below is your non concessional contribution?

- 26/08/2022 Cash transfer from 24055615 \$95,457.76 Cr

Thanks! Talk soon,

[Quoted text hidden]
[Quoted text hidden]

john.wybrow@gmail.com <john.wybrow@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

14 January 2024 at 15:19

Hi Emily,

I have attached would I believe is the State Street tax statement, which Stonehouse provided me.

The Hub24 annual tax statement has amounts the AB fund on pages 34 35. Are these the amounts you require or do I need to contact Stonehouse.

Correct I deposited \$95,457.76.

Kind regards

John Wybrow

From: Emily Cooper <emily@smsfaustralia.com>
Sent: Wednesday, 10 January 2024 5:31 PM
To: john.wybrow@gmail.com
Subject: Re: Wybrow Day Superannuation Fund - 2023 Queries

Hi John,

I hope you had a great Christmas and New Year! ●

Just a few more things for your SMSF:

- We note that the Stonehouse investment report is your personal account. We are after the AB Concentrated Global Growth Equities Portfolio annual and tax statement under the SMSF's name.
- Would you also have the holding statement for the units and valuation held at 30 June 2023 for State Street Floating Rate Fund?

Finally, can you please confirm if the below is your non concessional contribution?

- 26/08/2022 Cash transfer from 24055615 \$95,457.76 Cr

Thanks! Talk soon,

Regards

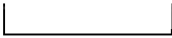
Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Mon, 18 Dec 2023 at 05:19, <john.wybrow@gmail.com> wrote:

Hi Emily,

Thanks for your patience, please find attached the statements form Stonehouse . I hope these will assist you.

Kind Regards

John Wybrow

From: Emily Cooper <emily@smsfaustralia.com>
Sent: Wednesday, December 13, 2023 5:27 PM
To: john.wybrow@gmail.com
Subject: Re: Wybrow Day Superannuation Fund - 2023 Queries

Hi John

Yes please, it looks like it's a separately managed portfolio in their HUB24 Invest account 24055844 from Stonehouse.

We got access to the FSREC statements so that is all good now.

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

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On Wed, 13 Dec 2023 at 11:58, <john.wybrow@gmail.com> wrote:

Hi Emily,

I have just been advised there is no FSREC tax statement for 22-23. Both the payments were for the previous year. Stonehouse has not responded to my requests. Do you want me to keep requesting for their reposts ?

Kind Regards

John Wybrow

From: Emily Cooper <emily@smsfaustralia.com>
Sent: Monday, 11 December 2023 11:22 AM
To: john.wybrow@gmail.com
Subject: Re: Wybrow Day Superannuation Fund - 2023 Queries

No worries, thanks for the update John! Hopefully they come through this month and that means we can get your fund tidied up in the New Year,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

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emily@smsfaustralia.com

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On Mon, 11 Dec 2023 at 09:29, <john.wybrow@gmail.com> wrote:

Hi Emily,

I am still chasing these reports, I should receive the Fort Street within a week, no word from Stonehouse yet.

Kind regards

John Wybrow

From: Emily Cooper <emily@smsfaustralia.com>

Sent: Friday, 24 November 2023 2:42 PM

To: john.wybrow@gmail.com

Subject: Re: Wybrow Day Superannuation Fund - 2023 Queries

No problem - we can work around it if they don't come back to you ●

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Fri, 24 Nov 2023 at 13:35, <john.wybrow@gmail.com> wrote:

Hi Emily,

I have emailed Fort Street for the 2023 report ,as they never provided one . Not sure if they will respond as the fund was wound up last year.

John

From: Emily Cooper <emily@smsfaustralia.com>
Sent: Thursday, 23 November 2023 12:37 PM
To: john.wybrow@gmail.com
Subject: Re: Wybrow Day Superannuation Fund - 2023 Queries

Hi John

We just note that the FSREC tax statement is for the 2022 financial year. Are you able to please provide the same and a holding statement for 2023 financial year?

In addition, please send through the following once available.

1. Holding statement as at 30 June 2023 for State Street Floating Rate Fund
2. AB Concentrated Global growth Equities Portfolio annual and tax statements
3. Details and provide supporting documents where necessary for below transactions

- o 25/07/2022 FSREC Property 0011834515 \$10,505.22 CR
- o 05/08/2022 FSREC Property 0011834515 \$118.03 CR

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

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On Wed, 22 Nov 2023 at 10:25, Emily Cooper <emily@smsfaustralia.com> wrote:

Thanks John - we'll process these statements while waiting for the others. :)

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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|_____|

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[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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[REDACTED]

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2 attachments

 **24055615 - Annual Tax Statement FY 2023.pdf**
865K

 **Hub24 Annual Tax Statement FY 2023 Wybrow Day Superannuation Fund.pdf**
1007K

John Wybrow; and
Susan Kathryn Day
(Trustees)

AND

Wybrow Day Superannuation Fund
(The Fund)

**DECLARATION OF
SUPERANNUATION TRUST**

25/05/2012

Dixon Advisory Law
Level 1
73 Northbourne Avenue
Canberra ACT 2601
T: 1300 883 158
F: 1300 883 159

THIS DEED

Made on the 25th day of May 2012

As a Declaration of Trust

By

**John Wybrow; and
Susan Kathryn Day**

("the Trustees")

For the benefit of the member or members of the

Wybrow Day Superannuation Fund

("The Fund")

WHEREAS:

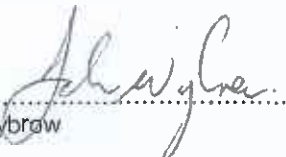
- A. The Trustees wish to establish the "Wybrow Day Superannuation Fund" ("the Fund") as a self managed superannuation fund in accordance with the requirements of the *Superannuation Industry (Supervision) Act 1993* (Cth) for the benefit of those people who are, from time to time, members of the Fund, and in the event of the death of a member of the Fund, for the dependants of that member.
- B. The Trustees have consented, as evidenced by executing this Deed, to be the Trustees of the Fund in accordance with the terms of this Deed.
- C. The purpose of the Fund is to provide superannuation benefits and any other purpose permitted from time to time by the *Superannuation Industry (Supervision) Act 1993* (Cth) and the *Superannuation Industry (Supervision) Regulations 1994* (Cth).
- D. The Trustees wish to administer the Fund as a complying superannuation fund in accordance with the *Superannuation Industry (Supervision) Act 1993* (Cth), the *Income Tax Assessment Act 1936* (Cth) and the *Income Tax Assessment Act 1997* (Cth).

IT IS HEREBY DECLARED:

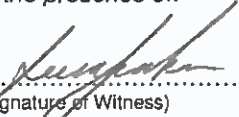
1. The Fund is established as a self managed superannuation fund in accordance with the requirements of the *Superannuation Industry (Supervision) Act 1993* (Cth) for the benefit of those people who are, from time to time, members of the Fund and, in the event of the death of a member of the Fund, for the dependants of that member.
2. The Fund is to be known as "Wybrow Day Superannuation Fund" or such other name as the Trustees from time to time may decide.
3. The Rules of the Fund are those Rules entitled "Rules for the Management and Administration of Self Managed Superannuation, version 2.0" and include any amendment made from time to time to the Rules.
4. The Fund is to be maintained solely for the core purposes and the ancillary purposes provided in the *Superannuation Industry (Supervision) Act 1993* (Cth).

BY EXECUTION OF THIS DEED on the date referred to, the Trustees hereby declare the Fund is established as a Trust.


SIGNED, SEALED, AND DELIVERED by the Trustees:


.....
John Wybrow

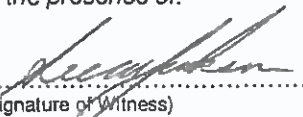
In the presence of:


.....
(Signature of Witness)

LEESA JACKSON
.....
(Name of Witness)


.....
Susan Kathryn Day

In the presence of:


.....
(Signature of Witness)

LEESA JACKSON
.....
(Name of Witness)

Written Resolution of trustees of Wybrow Day Superannuation Fund

Background

The trustees of the Wybrow Day Superannuation Fund (**Fund**) propose to replace the current rules of the Fund with the new rules contained in the document titled "Rules for the management and administration of self managed superannuation fund Version 3.0".

Documents

The document titled "Rules for the management and administration of self managed superannuation fund Version 3.0" was circulated with this resolution (**New Rules**).

Resolution

In accordance with rule 17 of the current rules of the Fund, it was resolved that the Fund replace the current rules of the Fund with the New Rules effective from the date of this resolution.

Other matters

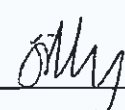
The trustees of the Fund agree to be bound by the New Rules on and from the date the resolution is effective.

To the extent necessary this resolution comprises a minute of the unanimous decision of all of the trustees.

The above resolution will be deemed to have been passed upon execution of this document by all trustees.



John Kevin Wyprow
Trustee
Dated: 13/3/19



Susan Kathryn Day
Trustee
Dated: 13/3/19



EVANS
DIXON

Rules for the
management
and administration
of a Self Managed
Superannuation
Fund

VERSION 3.0

**PART A
INTERPRETATION**

1. Interpretation

- 1.1.** Words and phrases used in these rules have the meaning set out in the Dictionary.
- 1.2.** Any words not set out in the Dictionary have their natural meaning or, if defined in Relevant Law, have that meaning.
- 1.3.** The headings and the notes to these rules are for the assistance of the reader only, and do not form a substantive part of the document.

2. Deed and rules are subject to Relevant Law

- 2.1.** The operation and interpretation of the Deed and these rules are subject to the Relevant Law and the powers and duties of the trustee body are to be read subject to any limitation that may, from time to time, be provided by the Relevant Law.
- 2.2.** The covenants of the trustee body and of each member of the trustee body are the covenants provided, from time to time, in Superannuation Law.

Note: Section 52B and 52C of the Superannuation Industry (Supervision) Act 1993, on the date of adoption of these rules, provided eight covenants that trustees of a Self Managed Superannuation Fund must observe.

- 2.3.** Where there is an inconsistency between any provision of these rules and any provision of the Relevant Law, the Relevant Law prevails.

- 2.4.** Where the Relevant Law imposes an obligation on the trustee body to do any act or thing, including but not limited to observing Operating Standards made in accordance with Superannuation Law, that obligation is taken to be incorporated in these rules as a rule of the Fund and the trustee body has the necessary power to do any act or thing to observe that obligation.

3. Replacement of rules

- 3.1.** These rules may be replaced by another set of rules in accordance with rule 18.
- 3.2.** All members of the Fund agree to be bound by these rules and any rules which replace these rules.

**PART B
THE FUND**

4. Purpose

- 4.1.** The core purposes of the Fund are the core purposes provided, from time to time, under Superannuation Law.
- 4.2.** The ancillary purposes of the Fund are the ancillary purposes provided, from time to time, under Superannuation Law.
- 4.3.** If the trustee body is not a Constitutional Corporation, the sole or primary purpose of the Fund is the provision of old-age pensions.

5. Administration

- 5.1.** The trustee body is responsible for the administration of the Fund.



6. Vesting of the Fund

- 6.1. All property of the Fund is vested in the trustee body and is subject to the requirements of the Relevant Law.
- 6.2. The members of the Fund do not, or any one member of the Fund does not, have title to any property, including but not limited to real property, of the Fund.
- 6.3. Title to any real property of the Fund must be held in accordance with Property Law and the Relevant Law.

PART C

THE TRUSTEE BODY

7. The trustee body

- 7.1. The trustee body may be a body comprising any of the following:
 - 7.1.1. a body of at least two individual persons;
 - 7.1.2. a Constitutional Corporation; or
 - 7.1.3. any form of trustee body allowed under Superannuation Law including a trustee body with a Licensed Trustee Company or a Corporation Sole as a member of the trustee body.
- 7.2. Where the trustee body is not a Constitutional Corporation, each member of the trustee body is a trustee, subject to the Relevant Law.

8. Appointment of trustee

- 8.1. Subject to the rule 8.2, a member of the trustee body or the trustee body in its entirety is appointed by the Appointor and holds office until

resignation or until removal by the Appointor.

- 8.2. Where an approved trustee is to be appointed as trustee of the Fund, that appointment is made by the Australian Prudential Regulation Authority.
- 8.3. Where the trustee body of the Fund is not a corporation and the trustee body admits a person as a new member of the Fund, the Appointor must appoint that person as a member of the trustee body and that person is taken to have consented to being so appointed.
- 8.4. Subject to the rule 8.5, where the trustee of the Fund is a corporation, the trustee body must not admit a person as a new member of the Fund unless that person is a director of the corporation at the time of admission as a member of the Fund.
- 8.5. Where, at the time of admission, the person is unable to be a director of the corporation because of age or other legal disability, the parent, guardian or Legal Personal Representative may act in place of the member under the disability.

Note: Superannuation Law provides that a legal disability in these circumstances does not include a person who is a disqualified person within the meaning of section 120 of the Superannuation Industry (Supervision) Act 1993.

9. Members to hold power of appointment

- 9.1. The power to appoint and remove a member of the trustee body or the trustee body in its entirety (the 'power of appointment') shall be held by the members of the Fund.

9.2. The power to appoint and remove a member of the trustee body or the trustee body in its entirety shall be exercised in accordance with Trust Law and in a manner so that the Fund continues to meet the requirements of Superannuation Law as a complying superannuation fund.

9.3. Where there is more than one member of the Fund, a decision to appoint or remove a member of the trustee body or the trustee body in its entirety shall be unanimous and shall be in writing.

9.4. Where a member is under a legal disability because of age or for any other reason, the member's power of appointment may be exercised by the member's Legal Personal Representative.

10. Eligibility of trustee

10.1. A person is eligible for appointment as a trustee and member of the trustee body if the person meets the necessary conditions for appointment as a trustee in accordance with the Relevant Law.

Note: There are special rules that proscribe employees being trustees unless they are related to the employer.

10.2. A corporation is eligible for appointment as the trustee body if the corporation meets the necessary conditions, or is able to meet the necessary conditions, for appointment as a trustee in accordance with the Relevant Law.

11. Resignation of trustee

11.1. If the trustee body is made up of natural persons, a member of the

trustee body may resign from the trustee body at any time by notice in writing to the Appointor stating a date upon which the resignation is to be effective.

11.2. If the trustee body is a corporation, the corporation may resign as the trustee by notice in writing to the Appointor of a resolution of the directors of the corporation.

12. Removal of trustee

12.1. A member of the trustee body must be removed by the Appointor if the member at any time becomes disqualified from holding the office of trustee in accordance with Relevant Law.

12.2. A member of the trustee body must be removed by the Appointor upon the date that the person ceases to be a member of the Fund, unless that person is to be a trustee of a single member Self Managed Superannuation Fund in accordance with Superannuation Law.

12.3. A person who is a director of a corporation that constitutes the trustee body may only remain as a director in accordance with the requirements of Superannuation Law and if these requirements are not met, the corporation must be removed as trustee.

13. Disqualification of trustee

13.1. A member of the trustee body may become disqualified from holding office if the member fails to comply with any term of these rules or any requirement of the Relevant Law that results in the trustee body becoming disqualified.

14. Legal Personal Representative

14.1. The Legal Personal Representative of a member may be appointed, in accordance with the requirements of Superannuation Law, as a member of the trustee body or may become a director of a corporation that constitutes the trustee body where:

- 14.1.1.** the member dies;
- 14.1.2.** the member is under legal disability; or
- 14.1.3.** the Legal Personal Representative has an enduring power of attorney or is an administrator or a manager appointed by a decision of a court or tribunal, in respect of the member.

14.2. Where a member of the Fund is under a legal disability because of age and does not have a Legal Personal Representative, the parent or guardian of the member may be appointed as a member of the trustee body in accordance with the requirements of Superannuation Law.

14.3. The Legal Personal Representative of a member may appoint another person or entity, in accordance with the requirements of the Superannuation Law, as a member of the trustee body or a director of a corporation that constitutes the trustee body where:

- 14.3.1.** the member dies;
- 14.3.2.** the member is under legal disability; or
- 14.3.3.** the Legal Personal Representative has an enduring power of attorney

or is an administrator or a manager appointed by a decision of a court or tribunal, in respect of the member.

15. Trustee Powers for Administration of the Fund

15.1. In addition to any power conferred by any other provision of the Deed or these rules or the Relevant Law, the trustee body has the following powers:

15.1.1. to deal with all property in the Fund in any way that the trustee body chooses as if the trustee body were the absolute and beneficial owner or owners of the property provided that the dealing does not contravene the Relevant Law;

15.1.2. to appoint accountants, administrators or advisors as the trustee body believes appropriate for the responsible operation of the Fund, and pay or recover the reasonable costs of these services from the Fund;

15.1.3. to enter into and execute all contracts, deeds and documents and do all acts, matters or things which the Trustee may deem expedient for the purpose of securing the Benefits to be provided by or from the Fund and for otherwise giving effect to the authorities, powers and discretions conferred on the trustee by this Deed;

- 15.1.4.** to do any act or thing necessary or convenient for the management of the Fund provided that power is exercised in accordance with the Relevant Law;
- 15.1.5.** to purchase, take on lease or licence, develop, construct, hold, improve, sell, transfer, convey, surrender, or otherwise deal with any real property and, without limiting the generality of this rule, to develop any property or retain property and hold or sell, transfer, convey, surrender, lease or license such property provided this does not contravene the Relevant Law;
- 15.1.6.** to open bank accounts and to retain on current or deposit account at any bank the money as the trustee body considers proper, and to make regulations for the operation of the bank accounts including the signing and endorsing of cheques in connection with the bank accounts;
- 15.1.7.** to determine who will be entitled to sign on the Fund's behalf receipts, acceptances, endorsements, releases, contracts and documents;
- 15.1.8.** to give indemnities to or on behalf of any person the trustee body thinks fit;
- 15.1.9.** to appoint one or more persons, firms or companies as the trustee body may think fit to act as a custodian, trustee or nominee subject to conditions as the trustee body may determine;
- 15.1.10.** to delegate to and confer upon each custodian, trustee or nominee powers, discretions and authorities relating to the custody, investment revaluation of that part of the Fund entrusted to it or custody as the trustee body may think fit;
- 15.1.11.** as an expense of the Fund, to pay the custodian, trustee or nominee remuneration for services as the trustee body considers appropriate and having regard to the requirements of the Relevant Law; and
- 15.1.12.** to remove any custodian, trustee or nominee so appointed under these rules at any time;
- 15.1.13.** to delegate to any person, including any individual trustee or director of the trustee body as the case may be, powers, discretions and authorities relating to the management and administration of the Fund as the trustee body may think fit and may remove any delegate appointed under this rule;
- 15.1.14.** to insure or reinsure any risks, contingencies or liabilities of the Fund, the trustee body and/or the members;

15.1.15. to institute, conduct, defend, compound or abandon any legal proceedings concerning the affairs of the Fund and also to compound and allow time for payment or satisfaction of any debts due and of any claims or demands by or against the Fund;

15.1.16. to make and give receipts and releases and other discharges for money payable to the Fund and for the claims and demands of the Fund;

15.1.17. to do any act, matter or thing which the trustee body may deem expedient for the purpose of ensuring that a member does not have an excess transfer balance under the Relevant Law;

15.1.18. to commute any pension or other income stream payable under these rules and also to commute any income stream as may be required by any commutation authority issued by the Commissioner of Taxation under the Relevant Law;

15.1.19. to maintain a transfer balance account for each member and to debit and credit amounts to a member's transfer balance account in accordance with the Relevant Law;

15.1.20. to make any choice or election available to the trustee body under the Relevant Law; and

15.1.21. to do any act, matter or thing that the Relevant Law authorises or permits the trustee body to do despite any inconsistent provision or the absence of a specific power in these rules,

provided however that the trustee body in the exercise of any powers granted under this Deed will have regard to and conform with any standard prescribed by the Relevant Law.

Note: (1) The Trustee Act in each State and Territory provides a range of powers for trustees to discharge their duties and responsibilities. For example, trustees have the power to invest trust funds and have all the necessary ancillary powers to manage and administer the investment.

Note: (2) Some of these powers are qualified by Superannuation Law. For example, the Trustee Act 1925 (NSW) provides that trustees may purchase residential property for use by a beneficiary. This is not permitted under Superannuation Law.

16. Segregation of assets

16.1. The trustee body may maintain sub accounts within each member's accounts on a basis as the trustee body may consider appropriate including for the purposes of:

16.1.1. differentiating between preserved, restricted non-preserved and unrestricted non-preserved benefits within the meaning of the Relevant Law;

16.1.2. identifying minimum Benefits within the meaning of the Relevant Law;



18. Trustee body may vary or replace the rules of the Fund

- 18.1.** The trustee body may vary or replace the rules of the Fund including, without limitation, by adopting a replacement set of rules by written resolution of the trustee body or by Deed of Variation.
- 18.2.** The variation or replacement of the rules of the Fund may be either prospective or retrospective, provided that such variation or replacement does not result in a reduction in the Allocated Benefits of a member (unless written consent has been given by that member) and such variation or replacement is in accordance with the Relevant Law.

19. Trustee body may develop compliance material

- 19.1.** The trustee body may develop material, by any means it considers appropriate, to assist in the administration of the Fund and may have regard to any material developed by the Regulator to ensure the Fund remains at all relevant times a Fund that complies with all the requirements of the Relevant Law.

20. Duties of trustee body

- 20.1.** The duties of the trustee body are:
- 20.1.1.** to administer the Fund in accordance with the Operating Standards that may, from time to time, be established by the Superannuation Law;
- 20.1.2.** to observe any other requirement provided by the Relevant Law that may be required; and

- 20.1.3.** to observe all the requirements that trustees are required to observe in law and equity.

21. Failure to meet Operating Standards required by Superannuation Law

- 21.1.** Where it comes to the notice of the trustee body that it may not be complying with the Operating Standards, the trustee body must take immediate action to ensure compliance with the Operating Standards.
- 21.2.** Where:
- 21.2.1.** the trustee body is made up of natural persons; and
- 21.2.2.** one of those persons resigns or is removed from office; and
- 21.2.3.** because of that resignation or removal, the Fund no longer meets the Operating Standards,
- the Appointor must as soon as practicable take the action required by the Relevant Law, to ensure the Fund again meets the Operating Standards.

22. Meeting of trustee body

- 22.1.** Any member of the Fund may, at any time, give notice to the trustee body that a meeting is to be held to decide upon any matter in relation to the Fund.
- 22.2.** Where the trustee body is a corporation:
- 22.2.1.** notice of a meeting given to the trustee body is to be given in accordance with the Corporations Law; and



PART D MEMBERS

24. Members of the Fund

- 24.1.** The trustee body may admit any person to become a member of the Fund in accordance with the requirements of the Relevant Law.
- 24.2.** Where these rules are adopted on the establishment of the Fund, any person admitted to membership becomes a member of the Fund on the date that membership is recorded in Schedule 1.
- 24.3.** Where these rules are adopted under a Deed of Variation or written resolution of the trustee body, the members of the Fund shall be recorded as members in the member register with the date of commencement being the date upon which the member of the Fund was admitted to membership of the Fund as originally established.

25. Members with a nil balance

- 25.1.** The trustee body may accept a person as a member of the Fund provided that membership is in accordance with the Relevant Law, including where such a member has a member account with a nil balance.

Note: Some members may have a nil balance for a range of reasons. For example, in the first year of a Self Managed Superannuation Fund only one of the members may contribute and the other member may delay contribution until later in that year or later years.

26. General prohibition

- 26.1.** The trustee body shall not admit any person as a member of the Fund where that admission is not

in accordance with the Operating Standards or with the requirements of the Relevant Law.

27. Resignation of member

- 27.1.** Any member may resign their membership by notice in writing to the trustee body in accordance with the requirements of the Relevant Law.
- 27.2.** Where a member resigns their membership, the member entitlement must be transferred to another complying superannuation fund in accordance with the requirements of Superannuation Law.

28. Member register

- 28.1.** The trustee body shall maintain a member register and record the date of admission as a member and the date the member ceases to be a member.

29. Report to member

- 29.1.** The trustee body shall provide a report to each member about their entitlements in the Fund in accordance with the requirements of the Relevant Law.
- 29.2.** A member may make a written request for a report about their entitlements in the Fund at any time and the trustee body shall, as soon as practicable after the request is received, provide that report to the member.

30. Disqualification of member

- 30.1.** A person shall not be a member of the Fund (a “disqualified member”) at any time the person is not a member of the trustee body or a director of a company that is the trustee of the Fund, as the case requires.
- 30.2.** To avoid doubt, a person is not a disqualified member because the person is not a member of the trustee body or a director of a corporation that constitutes at a time when the person’s Legal Personal Representative, parent or guardian is acting as a member of the trustee body or a director of a company that is the trustee of the Fund.
- 30.3.** Where a person is or becomes a disqualified member, that person’s name shall be removed from the member register and the member’s entitlements shall be transferred or Rolled Over to another complying superannuation fund in accordance with the requirements of the Relevant Law.

requirement providing the payment of such Benefits is permitted by the Relevant Law.

- 31.2.** The trustee body may pay Benefits in accordance with this rule in any manner and form permitted by the Relevant Law, including but not limited to payment by way of lump sum, pension, or any permitted combination of lump sum and pension.
- 31.3.** Benefits under this rule 31 may be paid in cash or, where not contrary to the Relevant Law, in specie.

32. Transfer or Rollover of member benefits

- 32.1.** Where a member requests that their Benefits be transferred or Rolled Over to another superannuation fund, the trustee body must, where such a transfer or Rollover is permitted by the Relevant Law, transfer or Rollover those Benefits to the superannuation fund nominated by the member in accordance with the requirements of Relevant Law.

**PART E
MEMBER BENEFITS**

31. Payment of member benefits

- 31.1.** Where:
- 31.1.1.** a member requests that Benefits be paid; or
 - 31.1.2.** Benefits are required to be paid for any reason including death or incapacity (whether permanent or temporary);
- the trustee must pay those Benefits in accordance with the request or

PART F REVERSIONARY PENSIONS

33. Reversionary Pensions

- 33.1.** A pension may be restricted by the member such that, on the death of the member, a dependant of the deceased member is automatically entitled to receive the pension and the pension automatically reverts to that dependant (Reversionary Pension). This may be implemented by way of a written pension contract or arrangement between the trustee body and the member. Where a pension is restricted in this way, upon the member's death the trustee body is required to continue paying the pension to the nominated dependant provided such dependant is in the class of persons permitted by the Relevant Law to receive a Reversionary Pension from the deceased member.
- 33.2.** Where a pension is not initially a Reversionary Pension, it may at any subsequent time but before the death of the member, be varied to become a Reversionary Pension by way of a written pension contract or arrangement between the trustee body and the member.
- 33.3.** A member may also apply to, and the trustee body may also determine to, vary a Reversionary Pension to become a pension that is not a Reversionary Pension or to vary the reversionary dependant beneficiary. This may be varied by way of a written pension contract or arrangement between the trustee body and the member. If a Reversionary Pension is varied to become a pension that is not a Reversionary Pension, the member

may deal with where it passes upon their death in a manner that is binding on the trustee body by way of a Binding Death Benefit Nomination.

- 33.4.** A member may unilaterally terminate the automatic reversion of the Reversionary Pension to the elected reversionary beneficiary by notice in writing to the trustee body.

PART G BENEFITS PAYABLE ON DEATH

34. Benefits payable on death

- 34.1.** This object of this Part is to set out the rules for the payment of Benefits upon the death of a member.

Note: Section 59 of the Superannuation Industry (Supervision) Act 1993 and Regulation 6.17A of the Superannuation Industry (Supervision) Regulations 1994 do not apply to Self Managed Superannuation Funds and do not apply to the Fund.

35. Nomination of member in relation to death Benefit

- 35.1.** A member may execute a nomination which is:
- 35.1.1.** binding on the trustee body (a Binding Death Benefit Nomination) nominating the person or persons to whom Benefits are to be paid in the event of the death of the member; or
 - 35.1.2.** not binding on the trustee body ("non-binding death benefit nomination") but advisory only nominating the person or persons to whom Benefits are to be paid in the event of the death of the member.

36. Binding Death Benefit Nominations

- 36.1.** A Binding Death Benefit Nomination is a nomination that directs the trustee body, in the event of the death of that member, to pay Benefits to which that member would otherwise have been entitled in accordance with the terms of the Binding Death Benefit Nomination.
- 36.2.** A Binding Death Benefit Nomination may nominate alternative beneficiaries for the event that the nominated beneficiary fails to survive the member.
- 36.3.** A Binding Death Benefit Nomination shall be in writing and shall:
 - 36.3.1.** nominate the person (the 'nominated beneficiary') or persons to whom the Benefits are to be paid provided that such persons are in a class of persons permitted by the Relevant Law;
 - 36.3.2.** be signed and dated by the member making the nomination; and
 - 36.3.3.** be witnessed by two adults.
- 36.4.** A Binding Death Benefit Nomination may, but need not, direct that before making the payment of the death Benefit, the trustee body must confirm that the nominated beneficiary has signed an acceptance of the nomination and if such direction is made and there is no signed acceptance, then the nomination is not binding on the trustee body. If there is no such direction in the Binding Death Benefit Nomination, the Binding Death Benefit Nomination will be

binding on the trustee body subject to the Relevant Law.

- 36.5.** A Binding Death Benefit Nomination may direct the manner, form and proportion of payment of the member's Benefits, provided that the manner, form and proportion is permitted by Relevant Law. The manner, form and proportion of payment of the member's death Benefits must be in accordance with any requirement of Relevant Law and may include but is not limited to:
 - 36.5.1.** payment by way of lump sum, pension or any permitted combination of lump sum and pension; and
 - 36.5.2.** the time and manner of payment.
- 36.6.** A Binding Death Benefit Nomination shall remain in force and shall not lapse until the first to occur of the following:
 - 36.6.1.** until such time as stated in the nomination; or
 - 36.6.2.** if no time of lapsing is expressly stated, then until the nomination is revoked or a new nomination is made.

37. Where a Binding Death Benefit Nomination is not valid

- 37.1.** Where a Binding Death Benefit Nomination is not valid, the trustee body may exercise its discretion to pay the death Benefit in accordance with the requirements of the Relevant Law.

38. Non-binding death benefit nominations

38.1. A non-binding death benefit nomination is a nomination that requests the trustee body, in the event of the death of that member, to pay Benefits to which that member would otherwise have been entitled in accordance with the terms of the non-binding death benefit nomination.

38.2. A non-binding death benefit nomination may nominate alternative nominees in the event the nominated death benefit nominee fails to survive the member.

38.3. A non-binding death benefit nomination shall be in writing and shall:

38.3.1. nominate the person (the 'nominated beneficiary') or persons to whom the Benefits are to be paid provided that such persons are in a class of persons permitted by the Superannuation Law;

38.3.2. be signed and dated by the member making the nomination.

38.4. A non-binding death benefit nomination may request the trustee body to make the payment of the member's Benefits in the manner, form and proportion requested, provided that the manner, form and proportion is permitted by the Relevant Law. The manner, form and proportion of payment of the member's death Benefits must be in accordance with any requirement of the Relevant Law and may include but is not limited to:

38.4.1. payment by way of lump sum, pension or any permitted combination of lump sum and pension; and

38.4.2. the time and manner of payment.

38.5. A non-binding death benefit nomination shall remain in force and shall not lapse until the first to occur of the following:

38.5.1. until such time as stated in the nomination; or

38.5.2. if no time of lapsing is expressly stated, then until the nomination is revoked or a new nomination is made.

39. Death of a member

39.1. If the member dies and the said deceased member had nominated by way of a written pension contract or arrangement a dependant to receive a Reversionary Pension at the time of his or her death, the trustee body must apply or pay in accordance with the terms of the Reversionary Pension provided such beneficiary is in a class of persons permitted by the Relevant Law to receive a Reversionary Pension from the deceased member and/ or otherwise as a lump sum death Benefit to such beneficiary.

39.2. If the member dies and a Binding Death Benefit Nomination has been executed by the member in accordance with the terms of these rules, and the Binding Death Benefit Nomination is a valid nomination, then:

39.2.1. the trustee body must determine that the death Benefit is to be paid in



accordance with the nomination as a pension or a lump sum to the beneficiary/ies;

39.2.2. if the payment of a death Benefit income stream pursuant to sub-rule 39.2.1 would result in the beneficiary's transfer balance cap being exceeded, then the Binding Death Benefit Nomination shall be amended if requested by the deceased member's beneficiary to the extent necessary to allow the amount of the death Benefit that would cause the beneficiary to exceed the pension transfer balance cap to pass as a lump sum to the beneficiary in accordance with the written request of the member's beneficiary; and

39.2.3. if the payment of a death Benefit pension to a beneficiary results in a taxation liability under the Relevant Law, the liability in respect to such taxation shall be the liability of the beneficiary as provided under the Relevant Law.

39.3. If the member dies and a non-binding death benefit nomination has been executed, the trustee body must consider, but is not bound by, the nomination in determining the payment of the death Benefit in respect of the deceased member.

39.4. If the member dies and the deceased member's Benefits are not payable as a Reversionary

Pension referred to in rule 39.1 or in accordance with a valid Binding Death Benefit Nomination pursuant to rule 39.2, then:

39.4.1. the trustee body must determine that the death Benefit is to be paid either as:

- (i) a pension for one or more beneficiaries provided such persons are in a class of persons permitted by the Relevant Law; or
- (ii) a lump sum for one or more beneficiaries provided such person/s are in a class of person/s permitted by the Relevant Law; or
- (iii) as a lump sum to the Legal Personal Representative of the deceased member; or
- (iv) a mix of (i) to (iii) inclusive; and

39.4.2. if the payment of a death Benefit pension to a beneficiary results in a taxation liability under the Relevant Law the liability in respect to such taxation shall be the liability of the beneficiary as provided under the Relevant Law.

- 39.5.** The trustee body is permitted to pay or apply a deceased member's Benefits for the benefit of a beneficiary in his or her personal capacity, notwithstanding such beneficiary also acts as the Legal Personal Representative of the deceased member or is a member of the trustee body.
- 39.6.** The trustee body may allocate part or all of any life insurance held in respect of a deceased member to a reserve or reserves, if the following conditions are met:
- 39.6.1.** the Legal Personal Representative of the deceased member consents;
- 39.6.2.** it is not in conflict with any Reversionary Pension or Binding Death Benefit Nomination, or if it is, the nominated beneficiary (and if there is more than one nominated beneficiary, all beneficiaries) consent; and
- 39.6.3.** it is permitted by the Relevant Law.
- 39.7.** In making a payment in accordance with a Binding Death Benefit Nomination or a non-binding death benefit nomination, the trustee has discretion to pay the nominated proportion/s of the member's death Benefits (whether as a pension or lump sum as permitted under Part G) from any source or superannuation interest of the member in the Fund.
- 39.8.** If the Legal Personal Representative exercising the powers of a deceased member or a member under a legal disability is comprised of more than one person, whether acting jointly or jointly and severally, then

the persons comprising the Legal Personal Representative shall jointly have one vote only in any decision making by the members and that vote shall only be weighted once in relation to the value of the member for which they are acting, as the case requires.

- 39.9.** In the event of a conflict between a valid Reversionary Pension and a valid Binding Death Benefit Nomination in so far as the Binding Death Benefit Nomination purports to deal with the same member interests that the Reversionary Pension does, the Reversionary Pension will prevail.

PART H ADMINISTRATION

40. Reference to compliance material in performing administration

- 40.1.** The trustee body may agree to adopt any compliance or reference material that is available the purpose of the adoption being to assist the trustee body to comply with the Relevant Law.
- 40.2.** To assist in making decisions regarding the administration of the Fund, the trustee body may agree to make reference to the compliance or reference material so adopted to assist the trustee body to comply with the Relevant Law.

41. Member accounts

- 41.1.** The trustee body must establish and keep an account for each member (the "member account") and make additions to and deductions from the member account in accordance with these rules and Relevant Law.

41.2. The trustee body may keep more than one account for a particular member where it is necessary for the compliance with the Relevant Law.

42. Additions to member accounts

42.1. The trustee body may, within the time (if any) specified by the Relevant Law, accept any of the following, whether in cash or in specie, in respect of a member (“additions to member accounts”):

- 42.1.1.** contributions;
- 42.1.2.** investment earnings;
- 42.1.3.** transfers or Rollovers; or
- 42.1.4.** any other property where permitted or required by Relevant Law and not contrary to Relevant Law.

42.2. Any additions to member accounts may be made by any person or body in any manner permitted by the Relevant Law.

42.3. The trustee body must not accept additions to member accounts in respect of a member where the addition is not permitted by the Relevant Law.

43. Deductions from member accounts

43.1. The trustee body may, within the time (if any) specified by the Relevant Law, deduct any of the following, whether in cash or in specie, in respect of a member (“deductions from member accounts”):

- 43.1.1.** expenses relating to the management of the Fund;
- 43.1.2.** losses from investment earnings;
- 43.1.3.** payments to or on behalf of

the member;

43.1.4. taxation liabilities of the members and the Fund; or

43.1.5. any other deduction where permitted or required by Relevant Law and not contrary to Relevant Law.

43.2. Any deductions from member accounts may be made by any person or body in any manner permitted or required by the Relevant Law.

43.3. The trustee body must not make any deduction from member accounts in respect of a member where the deduction is not permitted by the Relevant Law.

44. Investment

44.1. Before investing any property of the Fund, the trustee body must agree upon an investment strategy in relation to investments (“investment strategy”).

44.2. The investment strategy may include a strategy in relation to reserves.

44.3. The investment strategy must comply with the Relevant Law.

44.4. The investment strategy may be amended at any time by agreement of the trustee body.

44.5. The trustee body must invest all property of the Fund in accordance with the investment strategy.

44.6. Subject to the Relevant Law, all property of the Fund must be held separately from the property, whether real or personal, of the trustee body or any member of the trustee body.

44.7. Subject to the Relevant Law, all property of the Fund must be held either in the name of the trustee body or, where any law does not permit the holding of property in the name of a trust, the property must be held as property of the Fund in any manner that is permitted by the Relevant Law.

44.8. The trustee body has all the necessary power and may do any act or thing required to invest property of the Fund in any form of investment whatsoever and may do any act or thing necessary to facilitate the investment provided that the investment and the necessary act or thing is in accordance with the investment strategy and is not contrary to the Relevant Law.

45. Reserves

45.1. The trustee body may maintain reserves but before doing so must agree upon a strategy in relation to maintaining reserves (“reserve strategy”).

45.2. The reserve strategy may be part of the investment strategy or it may be a separate strategy.

45.3. The reserve strategy must comply with the Relevant Law.

45.4. The reserve strategy may be amended at any time by agreement of the trustee body with a new reserve strategy.

45.5. A member of the Fund is not entitled to any property held in accordance with the reserve strategy and the trustee body is not required to allocate any property held in reserve to any member other than by way of allocation in accordance with the reserve strategy.

45.6. The trustee body has all the necessary power and may do any act or thing required to place property of the Fund in a reserve account and may do any act or thing necessary to facilitate the reserve provided that the reserve and the necessary act or thing is in accordance with the reserve strategy and is not contrary to the Relevant Law.

46. Records and accounts

46.1. The trustee body must maintain a record of all matters in relation to the administration of the Fund, including but not limited to a record of all accounts of the Fund (“records and accounts”), in accordance with the requirements of the Relevant Law.

46.2. The records and accounts must be prepared and kept in such form and for such periods of time as required by the Relevant Law.

46.3. The trustee body must maintain records and accounts in relation to the entitlement of each member in relation to both quantum and type, as required by the Relevant Law.

46.4. The trustee body must make all records and accounts of the Fund available for inspection by the Regulator, an auditor or any other person as required by Relevant Law.

46.5. The trustee body may create any type of account permitted by the Relevant Law or not contrary to the Relevant Law, including reserve accounts to hold amounts not allocated as a benefit to a member, for any purpose that is permitted by the Relevant Law and for any purpose not contrary to the Relevant Law.



47. Assistance to comply with the Relevant Law and Regulator

47.1. The trustee body is responsible for all matters in relation to the administration of the Fund to ensure compliance with the Relevant Law including the preparation of accounts, audits and returns or any other documentation as required by the Relevant Law and the Regulator.

47.2. The trustee body may appoint advisors, accountants and administrative service providers, howsoever described, to prepare the accounts, audits and returns of the Fund and to assist the trustee body to comply with Relevant Law.

48. Trustees to appoint an Approved Auditor

48.1. The trustee body must appoint an Approved Auditor for the Fund in accordance with the requirements of Superannuation Law.

49. Mediation

49.1. In the event of a dispute between the members, between the members of the trustee body or between the directors of the trustee body being a corporation, the parties to the dispute must endeavour to settle the dispute by mediation. Such mediation is to be conducted by a mediator who is independent of the parties and appointed by agreement of the parties or, failing agreement within 7 days of receiving any party's notice of dispute, by a person appointed by the Chair of Resolution Institute, (ACN 008 651 232) or the Chair's designated representative.

49.2. The Resolution Institute Mediation Rules shall apply to the mediation.

49.3. It is a condition precedent to the right of either party to commence arbitration or litigation other than for interlocutory relief that it has first offered to submit the dispute to mediation.

49.4. If the dispute or difference is not settled within 30 days of referral to mediation (unless such period is extended by agreement of the parties), it shall be and is hereby submitted to arbitration in accordance with, and subject to, Resolution Institute Arbitration Rules.

50. Winding up of Fund

50.1. The trustee body may wind up the Fund at any time in accordance with the winding up procedures of the Relevant Law.

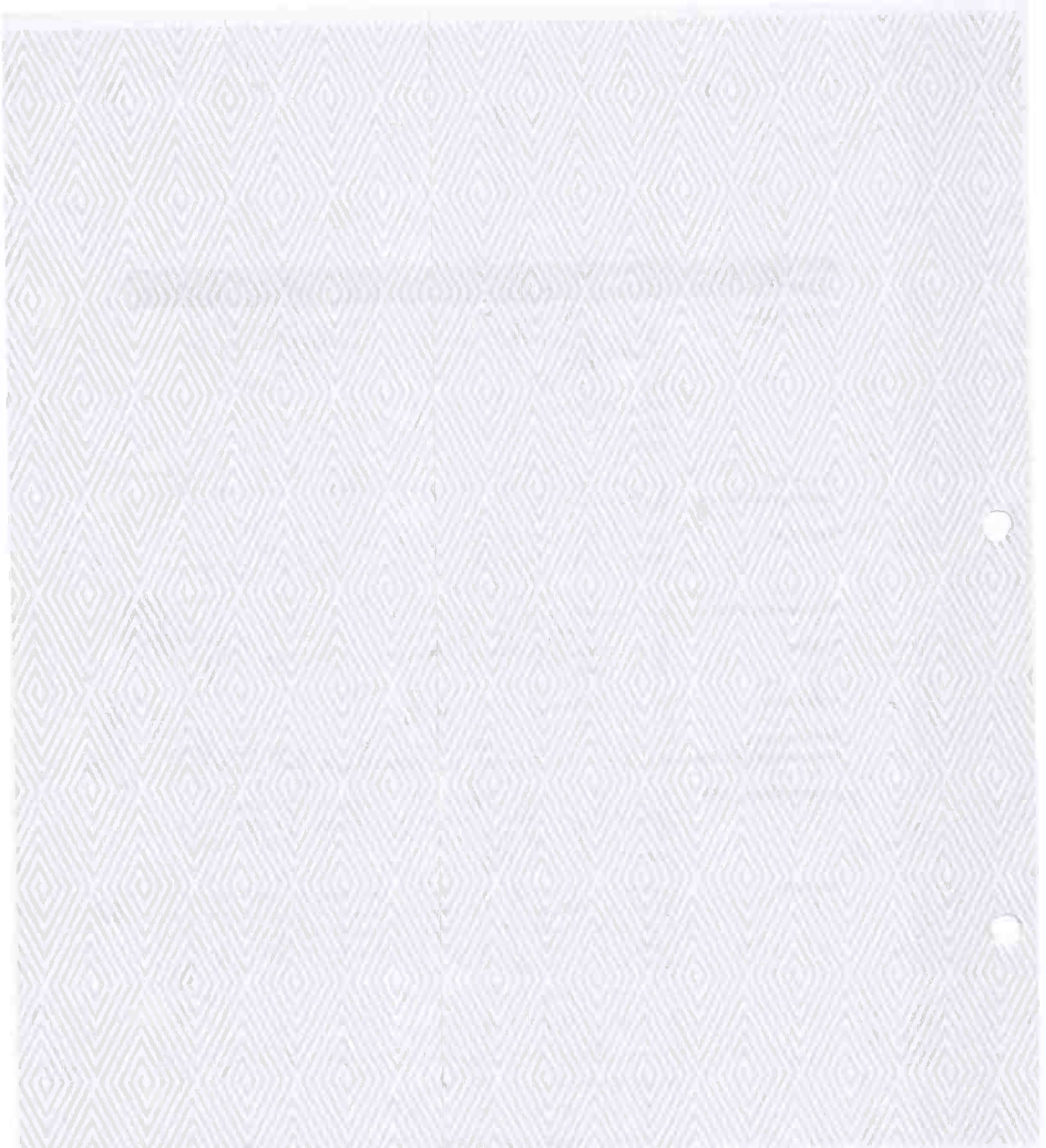
DICTIONARY

Wherever the following terms are used in this document, they shall have the meaning as set out in this dictionary.

TERM	MEANING
Appointor	A person who holds the power of appointment in accordance with rule 9 of these rules.
Approved Auditor	A person who meets the definition of “approved auditor” in the Superannuation Law.
Allocated Benefits	Benefits which have been allocated to a member.
Benefit/s	(In respect of a member) the amount a member is legally entitled to, whether presently or contingently.
Binding Death Benefit Nomination	A written direction executed by a member as to how a member wishes their benefits to be paid in the event of their death that complies with the requirements of these rules.
Constitutional Corporation	A corporation that is defined in Section 51(xx) of the <i>Commonwealth of Australia Constitution Act</i> .
Corporations Law	The <i>Corporations Act 2001 (Cth)</i> , the Replaceable Rules made thereunder and a constitution of a corporation (if any).
Deed	The deed which is a declaration of trust establishing the Fund and any subsequent deed or written resolution adopting or amending, varying or replacing the rules of the Fund.
Deed of Variation	The deed executed by the trustees adopting the rules as a replacement for the rules under which the Fund previously operated or which otherwise amends or varies the rules of the Fund.
Fund	The fund referred to in the Deed.
Legal Personal Representative	Means the executor of the will or administrator of the estate of a deceased member, the administrator or manager of a member appointed by a decision of a court or tribunal, or a person who holds an enduring power of attorney granted by a member.
Operating Standards	The system of prescribed standards made, from time to time, for the purpose of governing the operation of Self Managed Superannuation Funds under the Superannuation Law.
Property Law	Any Act of a Parliament of a State or Territory of the Commonwealth or any common law dealing with the law of real property within that jurisdiction.



TERM	MEANING
Relevant Law	<p>Any legislation or common law that may expressly or impliedly apply to the operation of a Self Managed Superannuation Fund, including but not limited to any of the following:</p> <p><i>Superannuation Law;</i> <i>Income Tax Assessment Act 1936 (Cth);</i> <i>Income Tax Assessment Act 1997 (Cth); and</i> <i>Trust Law.</i></p>
Regulated Superannuation Fund	A regulated superannuation fund for the purposes of the <i>Superannuation Industry (Supervision) Act 1993</i> .
Regulator	The Australian Taxation Office, or such Commonwealth Department or Agency given the power, from time to time, to regulate Self Managed Superannuation Funds.
Reversionary Pension	Has the meaning as set out in rule 33.
Rollover	(in respect of a member) superannuation Benefits transferred to or from another superannuation fund.
Rolled Over	(in respect of Benefits) the action of making a Rollover.
Self Managed Superannuation Fund	A fund that conforms with the requirements of Superannuation Law so that it meets the definition, from time to time, of Self Managed Superannuation Fund.
Superannuation Law	<i>Superannuation Industry (Supervision) Act 1993</i> and any regulations or other legislative instrument made thereunder or binding rulings or determinations by the Regulator that must be observed in order for a Fund to remain compliant as a Regulated Superannuation Fund.
Trust Law	<p>The relevant trustee legislation applicable for the proper law of the Fund, and any common law that may expressly or impliedly apply to the operation of the Fund, where "relevant trustee legislation" means the following legislation (or equivalent legislation enacted in its place), for the following jurisdictions that are deemed to be the proper law of the Fund:</p> <ol style="list-style-type: none"> New South Wales: <i>Trustee Act 1925 (NSW)</i> Victoria: <i>Trustee Act 1958 (VIC)</i> Australian Capital Territory: <i>Trustee Act 1925 (ACT)</i> Queensland: <i>Trusts Act 1973 (QLD)</i> South Australia: <i>Trustee Act 1936 (SA)</i> Western Australia: <i>Trustee Act 1962 (WA)</i> Tasmania: <i>Trustee Act 1898 (TAS)</i> Northern Territory: <i>Trustee Act (NT)</i>.



SYDNEY
Level 15,
100 Pacific Hwy
North Sydney NSW 2060
PO Box 29
Crows Nest NSW 1585

MELBOURNE
Level 2,
250 Victoria Pde
East Melbourne VIC 3002
PO Box 140
Fitzroy BC VIC 3065

CANBERRA
Level 1,
73 Northbourne Ave
Canberra ACT 2601
GPO Box 1481
Canberra ACT 2601

BRISBANE
Waterfront Place Building
Level 4,
1 Eagle Street
Brisbane QLD 4000

P 1300 883 158
F 1300 883 159

EVANSDIXON.COM.AU

Wybrow Day Superannuation Fund

ABN 62 150 873 722

Trustees: John Wybrow & Susan Day

Financial Statement
For the year ended 30 June 2022

Wybrow Day Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	108,135.53	174,865.02
Shares in Listed Companies	6B	95,809.00	148,469.68
Shares in Listed Companies - Foreign	6C	228.63	32,381.03
Stapled Securities	6D	10,704.00	16,343.24
Units In Listed Unit Trusts	6E	57,935.34	-
Units In Unlisted Unit Trusts	6F	-	131,924.32
Other Assets			
Cash At Bank		36,030.26	15,359.63
Unsettled Trades		49,064.14	-
Receivables		4,988.12	3,351.45
Deferred Tax Assets		5,595.80	(838.09)
Total Assets		<u>368,490.82</u>	<u>521,856.28</u>
Liabilities			
Unsettled Trades		2,772.00	-
Other Creditors and Accruals		(2,772.00)	-
Income Tax Payable		436.48	384.71
Total Liabilities		<u>436.48</u>	<u>384.71</u>
Net Assets Available to Pay Benefits		<u>368,054.34</u>	<u>521,471.57</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Wybrow		368,054.34	521,471.57
Total Liability for Accrued Benefits		<u>368,054.34</u>	<u>521,471.57</u>

The accompanying notes form part of these financial statements.

Wybrow Day Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	19,508.25	31,997.62
Investment Income			
Distributions	7A	9,736.82	13,405.89
Dividends	7B	4,530.23	4,761.86
Foreign Income	7C	224.70	1,095.78
Interest	7D	231.09	70.44
Other Income		1.81	-
		34,232.90	51,331.59
Expenses			
Member Payments			
Pensions Paid		108,000.00	70,200.00
Other Expenses			
Adviser Fee		4,253.21	4,343.91
Fund Administration Fee		1,427.87	1,461.10
General Expense		-	14.95
Investment Management Fee		316.22	360.86
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	78,795.96	745.75
		193,052.26	77,385.57
Benefits Accrued as a Result of Operations before Income Tax		(158,819.36)	(26,053.98)
Income Tax			
Income Tax Expense		(5,402.13)	2,832.32
		(5,402.13)	2,832.32
Benefits Accrued as a Result of Operations		(153,417.23)	(28,886.30)

The accompanying notes form part of these financial statements.

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Wybrow Day Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 25 July 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	521,471.57	550,357.87
Benefits Accrued during the period	(45,417.23)	41,313.70
Benefits Paid during the period	(108,000.00)	(70,200.00)
Liability for Accrued Benefits at end of period	368,054.34	521,471.57

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	521,471.57	550,357.87
Benefits Accrued during the period	(45,417.23)	41,313.70
Benefits Paid during the period	(108,000.00)	(70,200.00)
Vested Benefits at end of period	368,054.34	521,471.57

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
PIMCO Capital Securities Fund - Wholesale Class	0.00	50,355.52
Smarter Money Long - Short Credit Fund (Assisted Class)	108,135.39	124,509.36
State Street Floating Rate Fund	0.14	0.14
	108,135.53	174,865.02

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Allkem Limited	5,680.81	12,364.17
Avita Therapeutics Inc	1,772.25	6,668.25
CSL Limited	12,914.88	15,115.07
Horizon Minerals Limited	1,496.85	2,736.77
IGO Limited	6,689.62	12,940.48
Macquarie Group Limited	24,018.46	33,632.45
Nextdc Limited	0.00	10,389.36
Northern Star Resources Ltd	4,179.24	0.00
Nuix Limited	0.00	1,595.62
Oz Minerals Limited	0.00	21,513.36
Pilbara Minerals Limited	10,888.95	11,914.65
Rio Tinto Limited	26,291.20	0.00
Sandfire Resources Limited	0.00	18,864.46
Telstra Corporation Limited	23.10	22.56
Treasury Wine Estates Limited	0.00	712.48
Vulcan Energy Resources Limited	1,853.64	0.00
	95,809.00	148,469.68

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
(CAP) Caggemini SA	0.00	1,537.02
Abbott Laboratories	0.00	927.56
AIA Group Ltd	0.00	629.99
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	0.00	907.23
Allegion PLC	0.00	743.03
Alstom	0.00	942.87
Aptiv PLC	0.00	1,468.60
Ashtead Group PLC	0.00	1,286.14
ASML Holding NV	0.00	916.21
Automatic Data Processing Inc	0.00	1,059.44
Charles Schwab Corp	0.00	1,650.57
Eurofins Scientific SE	0.00	762.19
Frequency Therapeutics Inc	228.63	1,394.57
Genmab	0.00	1,091.06
International Flavors & Fragrances Inc	0.00	796.90
IQVIA Holdings Inc	0.00	969.40
Keyence Corp	0.00	672.95
Koninklijke Philips NV	0.00	660.83
MasterCard Inc	0.00	973.70
Meta Platforms Inc	0.00	927.34
Microsoft Corp	0.00	1,444.98
Murata Manufacturing Co Ltd	0.00	916.21
Nestle SA	0.00	996.33
Nidec Corp	0.00	1,081.68
Nike Inc	0.00	618.04
Recruit Holdings Co.Ltd.	0.00	919.11
SAP SE	0.00	751.69
Stericycle Inc	0.00	572.47
Tencent Holdings Ltd	0.00	1,000.31
TJX Companies Inc	0.00	899.05
Verisk Analytics Inc	0.00	931.96
Walt Disney Company	0.00	937.56
Zoetis Inc	0.00	994.04
	228.63	32,381.03

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Goodman Group	10,704.00	16,343.24
	10,704.00	16,343.24

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Coolabah Active Comp Bond Fund (Hedge Fund) - Coolabah Active Comp Bond Fund (Hedge Fund)	57,935.34	0.00
	57,935.34	0.00

Note 6F – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Cordish Dixon Private Equity Fund IV	0.00	31,125.00
FSREC Property Fund	0.00	100,799.32
	0.00	131,924.32

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
PIMCO Capital Securities Fund - Wholesale Class	199.74	1,237.97
Smarter Money Higher Income Fund - Assisted Investor	212.46	0.00
Smarter Money Long - Short Credit Fund (Assisted Class)	6,990.85	7,560.35
State Street Floating Rate Fund	0.00	55.51
Goodman Group	311.26	436.80
Fort Street Real Estate Capital Fund I	0.00	241.88
Fort Street Real Estate Capital Fund II	0.00	393.75
Fort Street Real Estate Capital Fund IV	0.00	50.00
FSREC Property Fund	2,022.51	3,429.63
	9,736.82	13,405.89

Note 7B – Dividends

	Current	Previous
BHP Group Limited	0.00	642.56
CSL Limited	285.24	227.27
Evolution Mining Limited	0.00	107.61
Hub24 Limited	0.00	132.86
IGO Limited	357.93	0.00
Macquarie Group Limited	2,008.76	910.90
Northern Star Resources Ltd	375.29	1,014.32
Oz Minerals Limited	464.83	0.00
Sandfire Resources Limited	1,025.89	0.00
Saracen Mineral Holdings Limited	0.00	233.49
St Barbara Limited	0.00	335.03
Telstra Corporation Limited	1.38	1,127.89
Treasury Wine Estates Limited	6.69	29.93
(CAP) Caggemini SA	0.06	0.00
Allegion PLC	2.34	0.00
ASML Holding NV	0.04	0.00
Automatic Data Processing Inc	0.17	0.00
Sika AG - Registered Shares	0.06	0.00
Verisk Analytics Inc	1.55	0.00
	4,530.23	4,761.86

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7C – Foreign Income

	Current	Previous
Amcors PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	761.67
Resmed Inc	0.00	26.32
(CAP) Capgemini SA	0.00	18.48
Abbott Laboratories	15.16	20.77
AIA Group Ltd	8.04	6.32
Allegion PLC	6.07	52.10
Alstom	11.65	0.00
Amphenol Corporation	0.00	6.77
Ashtead Group PLC	22.69	21.51
ASML Holding NV	2.36	7.01
Automatic Data Processing Inc	25.81	14.81
Charles Schwab Corp	16.24	26.77
Constellation Brands Inc	4.46	0.00
Eurofins Scientific SE	4.54	0.00
International Flavors & Fragrances Inc	16.30	18.22
Keyence Corp	1.08	3.40
Koninklijke Philips NV	0.00	10.07
MasterCard Inc	6.10	8.55
Microsoft Corp	13.01	21.42
Murata Manufacturing Co Ltd	12.47	9.99
Nestle SA	15.83	15.07
Nidec Corp	2.68	6.87
Nike Inc	8.35	2.72
Recruit Holdings Co.Ltd.	3.49	4.44
SAP SE	0.00	8.54
Sika AG - Registered Shares	2.70	0.00
Tencent Holdings Ltd	0.00	2.66
TJX Companies Inc	15.14	8.32
Verisk Analytics Inc	3.10	6.00
Zoetis Inc	7.43	6.98
	224.70	1,095.78

Note 7D – Interest

	Current	Previous
HUB24 Cash Account	228.57	68.74
Macquarie CMA #7646	2.52	1.70
	231.09	70.44

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
PIMCO Capital Securities Fund - Wholesale Class	295.07	182.21
Smarter Money Higher Income Fund - Assisted Investor	(935.86)	0.00
Smarter Money Long - Short Credit Fund (Assisted Class)	(1,471.66)	53.67
State Street Floating Rate Fund	0.00	474.39
Shares in Listed Companies		
Aeris Environmental Ltd	0.00	(1,890.92)
Allkem Limited	7,599.39	(553.59)
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	(1,784.92)
BHP Group Limited	0.00	(666.71)
Commonwealth Bank Of Australia.	0.00	1,204.29
CSL Limited	3,107.12	(946.29)
EML Payments Limited	0.00	(53.42)
Evolution Mining Limited	0.00	(321.97)
Hub24 Limited	0.00	25,320.77
IGO Limited	6,488.71	84.64
Macquarie Group Limited	7,763.45	2,281.48
National Australia Bank Limited	0.00	1,105.96
Nextdc Limited	(2,241.36)	0.00
Northern Star Resources Ltd	2,015.18	(7,700.56)
Nuix Limited	(4,717.26)	380.57
Oz Minerals Limited	970.82	0.00
Pilbara Minerals Limited	4,224.93	0.00
Ramsay Health Care Limited	0.00	1,373.81
Resmed Inc	0.00	1,089.29
Rio Tinto Limited	(889.65)	542.08
Sandfire Resources Limited	(351.69)	0.00
Saracen Mineral Holdings Limited	0.00	9,258.60
St Barbara Limited	0.00	1,511.95
Telstra Corporation Limited	0.00	(2,024.15)
Treasury Wine Estates Limited	176.93	77.38
Shares in Listed Companies - Foreign		
(CAP) Capgemini SA	871.71	401.42
Abbott Laboratories	218.35	123.13
AIA Group Ltd	(175.74)	(23.94)
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	(643.60)	84.65
Allegion PLC	98.97	(13.74)
Alstom	(748.52)	(154.41)
Amazon.com Inc	(1,369.73)	0.00
Amphenol Corporation	0.00	267.41
Aptiv PLC	(67.50)	731.74
Ashtead Group PLC	450.33	549.22
ASML Holding NV	576.30	528.96
Automatic Data Processing Inc	399.42	10.80
Charles Schwab Corp	735.86	812.18
Compass Group PLC	8.14	(243.77)
Constellation Brands Inc	182.90	0.00
Eaton Corporation Public Limited Company	2.32	0.00
Eurofins Scientific SE	296.95	290.01
Frequency Therapeutics Inc	0.00	8,737.66
Genmab	99.80	326.40
Intel Corp	0.00	(439.16)
International Flavors & Fragrances Inc	43.82	(168.72)
IQVIA Holdings Inc	363.17	66.09

Wybrow Day Superannuation Fund
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Keyence Corp	497.80	149.35
Koninklijke Philips NV	(491.42)	0.00
Lonza Group AG	53.71	0.00
MasterCard Inc	(50.76)	134.11
Meta Platforms Inc	18.86	28.51
Microsoft Corp	633.13	188.52
Murata Manufacturing Co Ltd	126.37	221.06
Nestle SA	109.10	(160.55)
Nidec Corp	(100.11)	699.43
Nike Inc	(92.90)	(36.91)
Recruit Holdings Co.Ltd.	223.27	234.35
SAP SE	(187.32)	(167.05)
Sika AG - Registered Shares	(35.37)	0.00
Stericycle Inc	63.10	223.58
Temenos Group AG	0.00	(42.58)
Tencent Holdings Ltd	(257.65)	468.72
TJX Companies Inc	145.00	50.46
Verisk Analytics Inc	333.15	(23.02)
Walt Disney Company	2.17	218.80
Zoetis Inc	309.22	3.44
Stapled Securities		
Goodman Group	3,299.04	3,067.25
Units In Listed Unit Trusts		
Ishares MSCI World Minimum Volatility ETF	145.82	(2,019.34)
Units In Unlisted Unit Trusts		
Cordish Dixon Private Equity Fund IV	(12,000.00)	0.00
Fort Street Real Estate Capital Fund I	0.00	(187.50)
Fort Street Real Estate Capital Fund II	0.00	(10,312.50)
Fort Street Real Estate Capital Fund IV	0.00	(1,625.00)
FSREC Property Fund	3,386.97	0.00
	19,508.25	31,997.62

Wybrow Day Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
PIMCO Capital Securities Fund - Wholesale Class	490.51	(490.51)
Smarter Money Long - Short Credit Fund (Assisted Class)	11,681.54	3,498.01
State Street Floating Rate Fund	0.00	(111.61)
Shares in Listed Companies		
Aeris Environmental Ltd	0.00	(3,981.87)
Allkem Limited	(330.90)	560.15
Avita Therapeutics Inc	4,896.00	1,771.92
CSL Limited	1,753.11	(167.38)
EML Payments Limited	0.00	296.70
Evolution Mining Limited	0.00	369.67
Horizon Minerals Limited	1,239.92	293.94
Hub24 Limited	0.00	(211.72)
IGO Limited	2,345.04	(286.33)
Macquarie Group Limited	8,667.57	(6,598.47)
Nextdc Limited	(889.47)	889.47
Northern Star Resources Ltd	1,701.84	3,641.90
Nuix Limited	(4,233.56)	4,233.56
Oz Minerals Limited	(2,498.54)	2,498.54
Pilbara Minerals Limited	4,508.41	581.23
Ramsay Health Care Limited	0.00	1,410.03
Resmed Inc	0.00	2,901.15
Rio Tinto Limited	2,650.72	0.00
Sandfire Resources Limited	(42.07)	42.07
Saracen Mineral Holdings Limited	0.00	11,806.96
St Barbara Limited	0.00	3,841.72
Telstra Corporation Limited	(0.54)	(37.12)
Treasury Wine Estates Limited	122.36	(45.93)
Vulcan Energy Resources Limited	3,207.54	0.00
Shares in Listed Companies - Foreign		
(CAP) Capgemini SA	414.32	(193.68)
Abbott Laboratories	36.99	(131.11)
AIA Group Ltd	(24.84)	24.84
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	(20.80)	41.86
Allegion PLC	148.62	(145.92)
Alstom	(64.86)	64.86
Amphenol Corporation	0.00	26.03
Aptiv PLC	361.62	(300.59)
Ashtead Group PLC	697.36	(524.01)
ASML Holding NV	372.91	(113.86)
Automatic Data Processing Inc	143.04	(130.25)
Charles Schwab Corp	583.93	(749.24)
Compass Group PLC	0.00	(223.98)
Eurofins Scientific SE	262.84	(204.32)
Frequency Therapeutics Inc	1,165.94	1,160.28
Genmab	133.65	(133.65)
International Flavors & Fragrances Inc	83.17	(255.02)
IQVIA Holdings Inc	318.12	(385.74)
Keyence Corp	101.29	(23.78)
Koninklijke Philips NV	(76.11)	76.11
MasterCard Inc	4.00	(61.12)
Meta Platforms Inc	251.35	(235.25)
Microsoft Corp	268.90	(95.00)
Murata Manufacturing Co Ltd	105.52	(119.42)

Wybrow Day Superannuation Fund
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Nestle SA	21.25	(65.47)
Nidec Corp	241.22	(170.60)
Nike Inc	67.13	(67.13)
Recruit Holdings Co.Ltd.	198.20	(128.25)
SAP SE	61.43	(61.43)
Stericycle Inc	82.91	9.40
Temenos Group AG	0.00	102.64
Tencent Holdings Ltd	50.55	178.88
TJX Companies Inc	120.24	(268.03)
Verisk Analytics Inc	(30.48)	103.20
Walt Disney Company	266.79	(382.97)
Zoetis Inc	196.20	(195.27)
Stapled Securities		
Goodman Group	4,934.76	(3,655.73)
Units In Listed Unit Trusts		
Ishares MSCI World Minimum Volatility ETF	0.00	(2,115.79)
Units In Unlisted Unit Trusts		
Cordish Dixon Private Equity Fund IV	19,125.00	(7,312.50)
Fort Street Real Estate Capital Fund I	0.00	1,125.00
Fort Street Real Estate Capital Fund II	0.00	2,500.00
FSREC Property Fund	12,924.32	(12,924.32)
	78,795.96	745.75

Note 9 – Subsequent Events

The trustees are aware of circumstances that have arisen after the reporting date, particularly the global stock market volatility surrounding the Coronavirus (COVID-19) pandemic. It is expected that this will cause a material decline in the market value of fund investments that are exposed to these market conditions. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be ascertained.

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	10,833.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	36,604.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	5,787.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	3,646.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	766.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(34,846.00)
Less Discount		30 Jun 2022	A	(7,596.00)
Total Net Capital Gain			A	15,194.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQ: Macquarie CMA #7646	30 Jun 2022	C	2.52
SLT2562AU Rebate 30/6/2021	Stone: HUB24 Cash Account	06 Sep 2021	C	63.31
SLT2562AU Rebate 31/12/2020	Stone: HUB24 Cash Account	28 Oct 2021	C	43.80
SLT2562AU Rebate 30/9/2021	Stone: HUB24 Cash Account	29 Oct 2021	C	46.73
SLT2562AU Rebate 31/12/2021	Stone: HUB24 Cash Account	25 Jan 2022	C	26.70
SLT2562AU Rebate 31/3/2022	Stone: HUB24 Cash Account	03 May 2022	C	48.03
Less Rounding			C	(0.09)
Total Gross Interest			C	231.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
1299.HKE 0.380000 HKD; 0.00% Withholding	1299.HKEX: AIA Group Ltd	23 Sep 2021	D	7.36
1299.HKE 0.380000 HKD; 0.00% Withholding - Adjustment	1299.HKEX: AIA Group Ltd	23 Sep 2021	D	0.09
1299.HKE 1.080000 HKD; 0.00% Withholding	1299.HKEX: AIA Group Ltd	14 Jun 2022	D	0.58
1299.HKE 1.080000 HKD; 0.00% Withholding - Adjustment	1299.HKEX: AIA Group Ltd	14 Jun 2022	D	0.01
6098.TKS 10.500000 JPY; 10.00% Withholding	6098.TSE: Recruit Holdings Co.Ltd.	13 Dec 2021	D	1.65
6098.TKS 10.500000 JPY; 10.00% Withholding - Adjustment	6098.TSE: Recruit Holdings Co.Ltd.	13 Dec 2021	D	(0.02)
6098.TKS 10.500000 JPY; 10.00% Withholding	6098.TSE: Recruit Holdings Co.Ltd.	22 Jun 2022	D	1.86
6594.TKS 30.000000 JPY; 10.00% Withholding	6594.TSE: Nidec Corp	02 Dec 2021	D	2.69
6594.TKS 35.000000 JPY; 10.00% Withholding - Adjustment	6594.TSE: Nidec Corp	02 Jun 2022	D	(0.01)
6861.TKS 100.000000 JPY; 10.00% Withholding	6861.TSE: Keyence Corp	24 Nov 2021	D	1.12
6861.TKS 100.000000 JPY; 10.00% Withholding - Adjustment	6861.TSE: Keyence Corp	24 Nov 2021	D	(0.04)
6981.TKS 60.000000 JPY; 10.00% Withholding	6981.TSE: Murata Manufacturing Co Ltd	01 Jul 2021	D	5.80
6981.TKS 60.000000 JPY; 10.00% Withholding - Adjustment	6981.TSE: Murata Manufacturing Co Ltd	01 Jul 2021	D	0.04
6981.TKS 60.000000 JPY; 10.00% Withholding	6981.TSE: Murata Manufacturing Co Ltd	30 Nov 2021	D	6.72
6981.TKS 60.000000 JPY; 10.00% Withholding - Adjustment	6981.TSE: Murata Manufacturing Co Ltd	30 Nov 2021	D	(0.09)
ABT.NYS 0.450000 USD; 15.00% Withholding	ABT.NYSE: Abbott Laboratories	17 Aug 2021	D	4.11
ABT.NYS 0.450000 USD; 15.00% Withholding - Adjustment	ABT.NYSE: Abbott Laboratories	17 Aug 2021	D	0.07
ABT.NYS 0.450000 USD; 15.00% Withholding	ABT.NYSE: Abbott Laboratories	16 Nov 2021	D	3.63

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
ABT.NYS 0.450000 USD; 15.00% Withholding - Adjustment	ABT.NYSE: Abbott Laboratories	16 Nov 2021	D	0.01
ABT.NYS 0.470000 USD; 15.00% Withholding	ABT.NYSE: Abbott Laboratories	16 Feb 2022	D	3.29
ABT.NYS 0.470000 USD; 15.00% Withholding - Adjustment	ABT.NYSE: Abbott Laboratories	16 Feb 2022	D	0.06
ABT.NYS 0.470000 USD; 15.00% Withholding	ABT.NYSE: Abbott Laboratories	17 May 2022	D	3.75
ABT.NYS 0.470000 USD; 15.00% Withholding - Adjustment	ABT.NYSE: Abbott Laboratories	17 May 2022	D	0.24
ADP.NAS 0.930000 USD; 15.00% Withholding	ADP.NASDAQ: Automatic Data Processing Inc	02 Jul 2021	D	4.09
ADP.NAS 0.930000 USD; 15.00% Withholding - Adjustment	ADP.NASDAQ: Automatic Data Processing Inc	02 Jul 2021	D	0.14
ADP.NAS 0.930000 USD; 15.00% Withholding	ADP.NASDAQ: Automatic Data Processing Inc	05 Oct 2021	D	10.73
ADP.NAS 1.040000 USD; 15.00% Withholding	ADP.NASDAQ: Automatic Data Processing Inc	04 Jan 2022	D	6.16
ADP.NAS 1.040000 USD; 15.00% Withholding - Adjustment	ADP.NASDAQ: Automatic Data Processing Inc	04 Jan 2022	D	(0.01)
ADP.NAS 1.040000 USD; 15.00% Withholding	ADP.NASDAQ: Automatic Data Processing Inc	04 Apr 2022	D	4.83
ADP.NAS 1.040000 USD; 15.00% Withholding - Adjustment	ADP.NASDAQ: Automatic Data Processing Inc	04 Apr 2022	D	(0.13)
AHT.LSE 35.000000 GBp; 0.00% Withholding	AHT.LSE: Ashtead Group PLC	22 Sep 2021	D	20.64
AHT.LSE 35.000000 GBp; 0.00% Withholding - Adjustment	AHT.LSE: Ashtead Group PLC	22 Sep 2021	D	(0.24)
AHT.LSE 9.30 GBp; 0.00% Withholding	AHT.LSE: Ashtead Group PLC	14 Feb 2022	D	2.27
AHT.LSE 9.30 GBp; 0.00% Withholding - Adjustment	AHT.LSE: Ashtead Group PLC	14 Feb 2022	D	0.02
ALLE.NYS 0.360000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	02 Jul 2021	D	1.40
ALLE.NYS 0.360000 USD; 25.00% Withholding - Adjustment	ALLE.NYSE: Allegion PLC	02 Jul 2021	D	0.04
ALLE.NYS 0.360000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	05 Oct 2021	D	1.48
ALLE.NYS 0.360000 USD; 25.00% Withholding - Adjustment	ALLE.NYSE: Allegion PLC	05 Oct 2021	D	0.01
ALLE.NYS 0.360000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	04 Jan 2022	D	1.50
ALLE.NYS 0.410000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	04 Apr 2022	D	1.64
ALO.PAR 0.250000 EUR; 15.00% Withholding	ALO.XPAR: Alstom	01 Sep 2021	D	11.68
ALO.PAR 0.250000 EUR; 15.00% Withholding - Adjustment	ALO.XPAR: Alstom	01 Sep 2021	D	(0.03)
ASML.AMS 1.800000 EUR; 15.00% Withholding	ASML.XAMS: ASML Holding NV	19 Nov 2021	D	2.36
Distribution - Tax Statement	ASX:GMG: Goodman Group	30 Jun 2022	D	45.94
ERF.PAR 0.680000 EUR; 15.00% Withholding	ERF.XPAR: Eurofins Scientific SE	07 Jul 2021	D	4.57
ERF.PAR 0.680000 EUR; 15.00% Withholding - Adjustment	ERF.XPAR: Eurofins Scientific SE	07 Jul 2021	D	(0.03)
ETL0445AU Distribution Ex 30/09/2021 cpu:0.8750967714007000	ETL0445AU: PIMCO Capital Securities Fund - Wholesale Class	30 Sep 2021	D	199.74
IFF.NYS 0.770000 USD; 15.00% Withholding	IFF.NYSE: International Flavors & Fragrances Inc	07 Jul 2021	D	3.46
IFF.NYS 0.770000 USD; 15.00% Withholding - Adjustment	IFF.NYSE: International Flavors & Fragrances Inc	07 Jul 2021	D	0.03
IFF.NYS 0.790000 USD; 15.00% Withholding	IFF.NYSE: International Flavors & Fragrances Inc	05 Oct 2021	D	4.64
IFF.NYS 0.790000 USD; 15.00% Withholding - Adjustment	IFF.NYSE: International Flavors & Fragrances Inc	06 Oct 2021	D	(0.03)
IFF.NYS 0.790000 USD; 15.00% Withholding	IFF.NYSE: International Flavors & Fragrances Inc	10 Jan 2022	D	3.71
IFF.NYS 0.790000 USD; 15.00% Withholding - Adjustment	IFF.NYSE: International Flavors & Fragrances Inc	10 Jan 2022	D	0.02
IFF.NYS 0.790000 USD; 15.00% Withholding	IFF.NYSE: International Flavors & Fragrances Inc	07 Apr 2022	D	4.49
IFF.NYS 0.790000 USD; 15.00% Withholding - Adjustment	IFF.NYSE: International Flavors & Fragrances Inc	07 Apr 2022	D	(0.02)
MA.NYS 0.440000 USD; 15.00% Withholding	MA.NYSE: MasterCard Inc	10 Aug 2021	D	1.00
MA.NYS 0.440000 USD; 15.00% Withholding - Adjustment	MA.NYSE: MasterCard Inc	10 Aug 2021	D	0.02
MA.NYS 0.440000 USD; 15.00% Withholding	MA.NYSE: MasterCard Inc	12 Nov 2021	D	1.54

Wybrow Day Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
MA.NYS 0.440000 USD; 15.00% Withholding - Adjustment	MA.NYSE: MasterCard Inc	12 Nov 2021	D	(0.01)
MA.NYS 0.490000 USD; 15.00% Withholding	MA.NYSE: MasterCard Inc	10 Feb 2022	D	1.73
MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	MA.NYSE: MasterCard Inc	10 Feb 2022	D	0.01
MA.NYS 0.490000 USD; 15.00% Withholding	MA.NYSE: MasterCard Inc	10 May 2022	D	1.67
MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	MA.NYSE: MasterCard Inc	10 May 2022	D	0.14
MSFT.NAS 0.560000 USD; 15.00% Withholding	MSFT.NASDAQ: Microsoft Corp	10 Sep 2021	D	6.56
MSFT.NAS 0.560000 USD; 15.00% Withholding - Adjustment	MSFT.NASDAQ: Microsoft Corp	10 Sep 2021	D	(0.10)
MSFT.NAS 0.620000 USD; 15.00% Withholding	MSFT.NASDAQ: Microsoft Corp	10 Dec 2021	D	3.61
MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	MSFT.NASDAQ: Microsoft Corp	10 Dec 2021	D	0.08
MSFT.NAS 0.620000 USD; 15.00% Withholding	MSFT.NASDAQ: Microsoft Corp	11 Mar 2022	D	2.95
MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	MSFT.NASDAQ: Microsoft Corp	11 Mar 2022	D	(0.09)
NESN.SWX 2.800000 CHF; 35.00% Withholding	NESN.SIX XSWX: Nestle SA	27 Apr 2022	D	15.67
NESN.SWX 2.800000 CHF; 35.00% Withholding - Adjustment	NESN.SIX XSWX: Nestle SA	27 Apr 2022	D	0.16
NKE.NYS 0.275000 USD; 15.00% Withholding	NKE.NYSE: Nike Inc	02 Jul 2021	D	0.91
NKE.NYS 0.275000 USD; 15.00% Withholding - Adjustment	NKE.NYSE: Nike Inc	02 Jul 2021	D	0.03
NKE.NYS 0.275000 USD; 15.00% Withholding	NKE.NYSE: Nike Inc	05 Oct 2021	D	3.55
NKE.NYS 0.275000 USD; 15.00% Withholding - Adjustment	NKE.NYSE: Nike Inc	05 Oct 2021	D	(0.02)
NKE.NYS 0.305000 USD; 15.00% Withholding	NKE.NYSE: Nike Inc	29 Dec 2021	D	2.19
NKE.NYS 0.305000 USD; 15.00% Withholding - Adjustment	NKE.NYSE: Nike Inc	29 Dec 2021	D	(0.04)
NKE.NYS 0.305000 USD; 15.00% Withholding	NKE.NYSE: Nike Inc	04 Apr 2022	D	1.77
NKE.NYS 0.305000 USD; 15.00% Withholding - Adjustment	NKE.NYSE: Nike Inc	04 Apr 2022	D	(0.04)
SCHW.NYS 0.180000 USD; 15.00% Withholding	SCHW.NYSE: Charles Schwab Corp	30 Aug 2021	D	7.88
SCHW.NYS 0.180000 USD; 15.00% Withholding - Adjustment	SCHW.NYSE: Charles Schwab Corp	30 Aug 2021	D	0.06
SCHW.NYS 0.180000 USD; 15.00% Withholding	SCHW.NYSE: Charles Schwab Corp	29 Nov 2021	D	4.15
SCHW.NYS 0.180000 USD; 15.00% Withholding - Adjustment	SCHW.NYSE: Charles Schwab Corp	29 Nov 2021	D	0.14
SCHW.NYS 0.200000 USD; 15.00% Withholding	SCHW.NYSE: Charles Schwab Corp	28 Feb 2022	D	4.04
SCHW.NYS 0.200000 USD; 15.00% Withholding - Adjustment	SCHW.NYSE: Charles Schwab Corp	28 Feb 2022	D	(0.03)
SIKA.SWX 2.900000 CHF; 35.00% Withholding	SIKA.SIX XSWX: Sika AG - Registered Shares	02 May 2022	D	2.70
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2022	D	1,413.30
STZ.NYS 0.760000 USD; 15.00% Withholding	STZ.NYSE: Constellation Brands Inc	22 Nov 2021	D	2.60
STZ.NYS 0.760000 USD; 15.00% Withholding - Adjustment	STZ.NYSE: Constellation Brands Inc	22 Nov 2021	D	0.07
STZ.NYS 0.760000 USD; 15.00% Withholding	STZ.NYSE: Constellation Brands Inc	24 Feb 2022	D	1.81
STZ.NYS 0.760000 USD; 15.00% Withholding - Adjustment	STZ.NYSE: Constellation Brands Inc	24 Feb 2022	D	(0.02)
TJX.NYS 0.260000 USD; 15.00% Withholding	TJX.NYSE: TJX Companies Inc	03 Sep 2021	D	7.52
TJX.NYS 0.260000 USD; 15.00% Withholding - Adjustment	TJX.NYSE: TJX Companies Inc	03 Sep 2021	D	(0.06)
TJX.NYS 0.260000 USD; 15.00% Withholding	TJX.NYSE: TJX Companies Inc	03 Dec 2021	D	3.87
TJX.NYS 0.260000 USD; 15.00% Withholding - Adjustment	TJX.NYSE: TJX Companies Inc	03 Dec 2021	D	0.18
TJX.NYS 0.260000 USD; 15.00% Withholding	TJX.NYSE: TJX Companies Inc	04 Mar 2022	D	3.71
TJX.NYS 0.260000 USD; 15.00% Withholding - Adjustment	TJX.NYSE: TJX Companies Inc	04 Mar 2022	D	(0.08)

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
VRSK.NAS 0.290000 USD; 15.00% Withholding	VRSK.NASDAQ: Verisk Analytics Inc	01 Oct 2021	D	1.34
VRSK.NAS 0.290000 USD; 15.00% Withholding - Adjustment	VRSK.NASDAQ: Verisk Analytics Inc	01 Oct 2021	D	0.03
VRSK.NAS 0.290000 USD; 15.00% Withholding	VRSK.NASDAQ: Verisk Analytics Inc	04 Jan 2022	D	1.04
VRSK.NAS 0.290000 USD; 15.00% Withholding - Adjustment	VRSK.NASDAQ: Verisk Analytics Inc	04 Jan 2022	D	(0.01)
VRSK.NAS 0.310000 USD; 15.00% Withholding	VRSK.NASDAQ: Verisk Analytics Inc	01 Apr 2022	D	0.72
VRSK.NAS 0.310000 USD; 15.00% Withholding - Adjustment	VRSK.NASDAQ: Verisk Analytics Inc	01 Apr 2022	D	(0.02)
ZTS.NYS 0.250000 USD; 15.00% Withholding	ZTS.NYSE: Zoetis Inc	02 Sep 2021	D	2.89
ZTS.NYS 0.250000 USD; 15.00% Withholding - Adjustment	ZTS.NYSE: Zoetis Inc	02 Sep 2021	D	(0.01)
ZTS.NYS 0.250000 USD; 15.00% Withholding	ZTS.NYSE: Zoetis Inc	02 Dec 2021	D	1.41
ZTS.NYS 0.250000 USD; 15.00% Withholding - Adjustment	ZTS.NYSE: Zoetis Inc	02 Dec 2021	D	0.08
ZTS.NYS 0.325000 USD; 15.00% Withholding	ZTS.NYSE: Zoetis Inc	02 Mar 2022	D	1.54
ZTS.NYS 0.325000 USD; 15.00% Withholding - Adjustment	ZTS.NYSE: Zoetis Inc	02 Mar 2022	D	(0.02)
ZTS.NYS 0.325000 USD; 15.00% Withholding	ZTS.NYSE: Zoetis Inc	02 Jun 2022	D	1.50
ZTS.NYS 0.325000 USD; 15.00% Withholding - Adjustment	ZTS.NYSE: Zoetis Inc	02 Jun 2022	D	0.04
<i>Less Rounding</i>			D	(0.68)
Total Net Foreign Income			D	1,883.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	J	41.42
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	06 Apr 2022	J	49.92
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment	ASX:CSL: CSL Limited	06 Apr 2022	J	(1.24)
DRP MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	ASX:MQG: Macquarie Group Limited	02 Jul 2021	J	498.48
DRP MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	ASX:MQG: Macquarie Group Limited	14 Dec 2021	J	530.40
<i>Less Rounding</i>			J	(0.98)
Total Unfranked Dividend Amount			J	1,118.00
Franked Dividend Amount				
ADP.NAS 0.930000 USD; 15.00% Withholding - Adjustment	ADP.NASDAQ: Automatic Data Processing Inc	05 Oct 2021	K	0.12
ALLE.NYS 0.410000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	04 Apr 2022	K	1.64
ASML.AMS 1.800000 EUR; 15.00% Withholding - Adjustment	ASML.XAMS: ASML Holding NV	19 Nov 2021	K	0.03
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	K	6.30
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	K	62.00
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	06 Apr 2022	K	68.30
DRP MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	ASX:MQG: Macquarie Group Limited	02 Jul 2021	K	332.32
DRP MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	ASX:MQG: Macquarie Group Limited	14 Dec 2021	K	353.60
NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	ASX:NST: Northern Star Resources Ltd	29 Mar 2022	K	262.70

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	ASX:TLS: Telstra Corporation Limited	23 Sep 2021	K	0.48
DRP TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	ASX:TLS: Telstra Corporation Limited	01 Apr 2022	K	0.48
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	ASX:TWE: Treasury Wine Estates Limited	01 Oct 2021	K	4.68
CAP.PAR 0.00497 EUR; 15.00%	CAP.XPAR: (CAP) Capgemini SA	30 Jul 2021	K	0.04
IGO AUD 0.1 FRANKED, 30% CTR	IGO: IGO Limited	23 Sep 2021	K	169.60
IGO AUD 0.05 FRANKED, 30% CTR	IGO: IGO Limited	18 Mar 2022	K	80.95
OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	07 Sep 2021	K	153.12
OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	11 Mar 2022	K	172.26
SFR AUD 0.26 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	22 Sep 2021	K	718.12
SIKA.SWX 2.900000 CHF; 35.00% Withholding - Adjustment	SIKA.SIX XSWX: Sika AG - Registered Shares	02 May 2022	K	0.04
VRSK.NAS 0.290000 USD; 15.00% Withholding	VRSK.NASDAQ: Verisk Analytics Inc	01 Jul 2021	K	1.27
VRSK.NAS 0.290000 USD; 15.00% Withholding - Adjustment	VRSK.NASDAQ: Verisk Analytics Inc	01 Jul 2021	K	0.04
<i>Less Rounding</i>			K	(0.09)
Total Franked Dividend Amount			K	2,388.00
Dividend Franking Credit				
ADP.NAS 0.930000 USD; 15.00% Withholding - Adjustment	ADP.NASDAQ: Automatic Data Processing Inc	05 Oct 2021	L	0.05
ALLE.NYS 0.410000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	04 Apr 2022	L	0.70
ASML.AMS 1.800000 EUR; 15.00% Withholding - Adjustment	ASML.XAMS: ASML Holding NV	19 Nov 2021	L	0.01
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	L	2.70
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	L	26.57
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	06 Apr 2022	L	29.27
DRP MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	ASX:MQG: Macquarie Group Limited	02 Jul 2021	L	142.42
DRP MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	ASX:MQG: Macquarie Group Limited	14 Dec 2021	L	151.54
NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	ASX:NST: Northern Star Resources Ltd	29 Mar 2022	L	112.59
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	ASX:TLS: Telstra Corporation Limited	23 Sep 2021	L	0.21
DRP TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	ASX:TLS: Telstra Corporation Limited	01 Apr 2022	L	0.21
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	ASX:TWE: Treasury Wine Estates Limited	01 Oct 2021	L	2.01
CAP.PAR 0.00497 EUR; 15.00%	CAP.XPAR: (CAP) Capgemini SA	30 Jul 2021	L	0.02
IGO AUD 0.1 FRANKED, 30% CTR	IGO: IGO Limited	23 Sep 2021	L	72.69
IGO AUD 0.05 FRANKED, 30% CTR	IGO: IGO Limited	18 Mar 2022	L	34.69
OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	07 Sep 2021	L	65.62
OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	11 Mar 2022	L	73.83
SFR AUD 0.26 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	22 Sep 2021	L	307.77
SIKA.SWX 2.900000 CHF; 35.00% Withholding - Adjustment	SIKA.SIX XSWX: Sika AG - Registered Shares	02 May 2022	L	0.02
VRSK.NAS 0.290000 USD; 15.00% Withholding	VRSK.NASDAQ: Verisk Analytics Inc	01 Jul 2021	L	0.22
VRSK.NAS 0.290000 USD; 15.00% Withholding - Adjustment	VRSK.NASDAQ: Verisk Analytics Inc	01 Jul 2021	L	0.02
<i>Less Rounding</i>			L	(0.16)
Total Dividend Franking Credit			L	1,023.00
Gross Trust Distributions				

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
GMG Distribution - Cash	ASX:GMG: Goodman Group	30 Dec 2021	M	219.60
GMG AUD EST 0.15	ASX:GMG: Goodman Group	29 Jun 2022	M	75.00
GMG AUD EST 0.15	ASX:GMG: Goodman Group	29 Jun 2022	M	15.00
Distribution - Tax Statement	ASX:GMG: Goodman Group	30 Jun 2022	M	(265.98)
ETL0445AU Distribution Ex 30/09/2021 cpu:0.8750967714007000	ETL0445AU: PIMCO Capital Securities Fund - Wholesale Class	30 Sep 2021	M	199.74
ETL0445AU Distribution Ex 30/09/2021 cpu:0.8750967714007000	ETL0445AU: PIMCO Capital Securities Fund - Wholesale Class	30 Sep 2021	M	(199.74)
FSREC Property 0011834515	FSREC: FSREC Property Fund	02 Nov 2021	M	952.24
FSREC Property 0011834515	FSREC: FSREC Property Fund	04 Feb 2022	M	952.23
Distribution - Tax Statement	FSREC: FSREC Property Fund	22 Feb 2022	M	(1,492.47)
FSREC Property 0011834515	FSREC: FSREC Property Fund	06 May 2022	M	118.04
SLT0052AU Distribution Ex 31/12/2021 cpu:0.2000000034900000	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Dec 2021	M	101.17
SLT0052AU Distribution Ex 31/12/2021 cpu:0.2000000034900000	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Dec 2021	M	(101.17)
SLT0052AU Distribution Ex 31/03/2022 cpu:0.2199999831864000	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Mar 2022	M	111.29
SLT0052AU Distribution Ex 31/03/2022 cpu:0.2199999831864000	SLT0052AU: Smarter Money Higher Income Fund - Assisted Investor	31 Mar 2022	M	(111.29)
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Sep 2021	M	382.04
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	31 Dec 2021	M	397.48
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	31 Mar 2022	M	1,198.60
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2022	M	6,229.00
SLT2562AU Distribution - Cash	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2022	M	4,798.56
<i>Less Rounding</i>			M	(0.34)
Total Gross Trust Distributions			M	13,579.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
To adjust balance		30 Jun 2022	S	1.81
<i>Less Rounding</i>			S	(0.81)
Total Other Income			S	1.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(775.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(1,809.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(175.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(10,289.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(11,513.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(1,427.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(1.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(847.00)

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	(26,836.00)
Total Assessable Income				8,581.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Investment Management Fee Jun 2021 - AB Concentrated Global Growth Equities Portfolio		02 Jul 2021	I	21.02
Investment Management Fee Jul 2021 - AB Concentrated Global Growth Equities Portfolio		03 Aug 2021	I	38.76
Investment Management Fee Aug 2021 - AB Concentrated Global Growth Equities Portfolio		03 Sep 2021	I	54.94
Investment Management Fee Sep 2021 - AB Concentrated Global Growth Equities Portfolio		05 Oct 2021	I	34.74
Investment Management Fee Oct 2021 - AB Concentrated Global Growth Equities Portfolio		04 Nov 2021	I	27.04
Investment Management Fee Nov 2021 - AB Concentrated Global Growth Equities Portfolio		02 Dec 2021	I	27.34
Investment Management Fee Dec 2021 - AB Concentrated Global Growth Equities Portfolio		06 Jan 2022	I	26.21
Investment Management Fee Jan 2022 - AB Concentrated Global Growth Equities Portfolio		07 Feb 2022	I	24.04
Investment Management Fee Feb 2022 - AB Concentrated Global Growth Equities Portfolio		03 Mar 2022	I	20.57
Investment Management Fee Mar 2022 - AB Concentrated Global Growth Equities Portfolio		05 Apr 2022	I	21.27
Investment Management Fee Apr 2022 - AB Concentrated Global Growth Equities Portfolio		04 May 2022	I	18.94
Investment Management Fee May 2022 - AB Concentrated Global Growth Equities Portfolio		06 Jun 2022	I	1.35
Less Current Pension Deductions		30 Jun 2022	I	(239.62)
<i>Less Rounding</i>			I	(0.60)
Total Investment Expenses			I	76.00
Management and Administration Expenses				
Adviser Fee Jun 2021		02 Jul 2021	J	331.90
Portfolio Service Fees Jun 2021 - Hub24		02 Jul 2021	J	111.39
Adviser Fee Jul 2021		03 Aug 2021	J	342.16
Portfolio Service Fees Jul 2021 - Hub24		03 Aug 2021	J	116.82
Adviser Fee Aug 2021		03 Sep 2021	J	362.22
Portfolio Service Fees Aug 2021 - Hub24		03 Sep 2021	J	121.79
Adviser Fee Sep 2021		05 Oct 2021	J	359.27
Portfolio Service Fees Sep 2021 - Hub24		05 Oct 2021	J	116.81
Expense recovery 2020/21		29 Oct 2021	J	39.02
Adviser Fee Oct 2021		04 Nov 2021	J	362.73
Portfolio Service Fees Oct 2021 - Hub24		04 Nov 2021	J	118.39

Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Adviser Fee Nov 2021		02 Dec 2021	J	362.14
Portfolio Service Fees Nov 2021 - Hub24		02 Dec 2021	J	115.92
Adviser Fee Dec 2021		06 Jan 2022	J	379.85
Portfolio Service Fees Dec 2021 - Hub24		06 Jan 2022	J	120.19
Adviser Fee Jan 2022		07 Feb 2022	J	380.69
Portfolio Service Fees Jan 2022 - Hub24		07 Feb 2022	J	119.89
Adviser Fee Feb 2022		03 Mar 2022	J	324.27
Portfolio Service Fees Feb 2022 - Hub24		03 Mar 2022	J	105.85
Adviser Fee Mar 2022		05 Apr 2022	J	356.36
Portfolio Service Fees Mar 2022 - Hub24		05 Apr 2022	J	116.62
Adviser Fee Apr 2022		04 May 2022	J	352.89
Portfolio Service Fees Apr 2022 - Hub24		04 May 2022	J	113.98
Adviser Fee May 2022		06 Jun 2022	J	338.73
Portfolio Service Fees May 2022 - Hub24		06 Jun 2022	J	111.20
Less Current Pension Deductions		30 Jun 2022	J	(4,304.90)
Less Rounding			J	(0.18)
Total Management and Administration Expenses			J	1,376.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		30 Jun 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,711.00
Taxable Income or Loss			(V - N) O	6,870.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	1,030.50
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				1,030.50

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ASX:GMG: Goodman Group	30 Jun 2022	C1	1.66
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(1.26)
Total Credit: Foreign Tax Income Offset			C1	0.40
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.40
SUBTOTAL				1,030.10

Credit: Refundable Franking Credits

ADP.NAS 0.930000 USD; 15.00% Withholding - Adjustment	ADP.NASDAQ: Automatic Data Processing Inc	05 Oct 2021	E1	0.05
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Wybrow Day Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
ALLE.NYS 0.410000 USD; 25.00% Withholding	ALLE.NYSE: Allegion PLC	04 Apr 2022	E1	0.70
ASML.AMS 1.800000 EUR; 15.00% Withholding - Adjustment	ASML.XAMS: ASML Holding NV	19 Nov 2021	E1	0.01
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	E1	2.70
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	30 Sep 2021	E1	26.57
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	ASX:CSL: CSL Limited	06 Apr 2022	E1	29.27
DRP MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	ASX:MQG: Macquarie Group Limited	02 Jul 2021	E1	142.42
DRP MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	ASX:MQG: Macquarie Group Limited	14 Dec 2021	E1	151.54
NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	ASX:NST: Northern Star Resources Ltd	29 Mar 2022	E1	112.59
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	ASX:TLS: Telstra Corporation Limited	23 Sep 2021	E1	0.21
DRP TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	ASX:TLS: Telstra Corporation Limited	01 Apr 2022	E1	0.21
TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	ASX:TWE: Treasury Wine Estates Limited	01 Oct 2021	E1	2.01
CAP.PAR 0.00497 EUR; 15.00%	CAP.XPAR: (CAP) Caggemini SA	30 Jul 2021	E1	0.02
IGO AUD 0.1 FRANKED, 30% CTR	IGO: IGO Limited	23 Sep 2021	E1	72.69
IGO AUD 0.05 FRANKED, 30% CTR	IGO: IGO Limited	18 Mar 2022	E1	34.69
OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	07 Sep 2021	E1	65.62
OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	OZL: Oz Minerals Limited	11 Mar 2022	E1	73.83
SFR AUD 0.26 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	22 Sep 2021	E1	307.77
SIKA.SWX 2.900000 CHF; 35.00% Withholding - Adjustment	SIKA.SIX XSWX: Sika AG - Registered Shares	02 May 2022	E1	0.02
Distribution - Tax Statement	SLT2562AU: Smarter Money Long - Short Credit Fund (Assisted Class)	30 Jun 2022	E1	214.17
VRSK.NAS 0.290000 USD; 15.00% Withholding	VRSK.NASDAQ: Verisk Analytics Inc	01 Jul 2021	E1	0.22
VRSK.NAS 0.290000 USD; 15.00% Withholding - Adjustment	VRSK.NASDAQ: Verisk Analytics Inc	01 Jul 2021	E1	0.02
Total Credit: Refundable Franking Credits			E1	1,237.33
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(207.23)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				51.77

Wybrow Day Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the Wybrow Day Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

John Wybrow
28-07-2023 01:53:02 AM

28-07-2023

..... Dated:/...../.....
John Wybrow
Trustee

Susan Day
28-07-2023 03:16:36 AM

28-07-2023

..... Dated:/...../.....
Susan Day
Trustee

Compilation Report to the Trustees and Members of Wybrow Day Superannuation Fund

ABN 62 150 873 722
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Wybrow Day Superannuation Fund, we have compiled the accompanying special purpose financial statements of Wybrow Day Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Wybrow Day Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Wybrow Day Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Wybrow Day Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 25 July 2023

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Wybrow Day Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

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						
<i>Bank</i>														
HUB24 Cash Account														
228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.57	0.00	0.00	0.00	0.00
Macquarie CMA #7646														
2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
231.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.09	0.00	0.00	0.00	0.00
<i>Foreign Investment Assets</i>														
(CAP) Capgemini SA (XPAR:CAP)														
0.04	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Abbott Laboratories (NYSE:ABT)														
15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16	0.00	0.00	0.00	0.00
AIA Group Ltd (HKEX:1299)														
8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04	0.00	0.00	0.00	0.00
Allegion PLC (NYSE:ALLE)														
7.71	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
Alstom (XPAR:ALO)														
11.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.65	0.00	0.00	0.00	0.00
Ashtead Group PLC (LSE:AHT)														
22.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.69	0.00	0.00	0.00	0.00
ASML Holding NV (XAMS:ASML)														
2.39	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00
Automatic Data Processing Inc (NASDAQ:ADP)														
25.93	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.98	0.00	0.00	0.00	0.00
Charles Schwab Corp (NYSE:SCHW)														
16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00	0.00
Constellation Brands Inc (NYSE:STZ)														
4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00	0.00
Eurofins Scientific SE (XPAR:ERF)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0.00	0.00
International Flavors & Fragrances Inc (NYSE:IFF)													
16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30	0.00	0.00	0.00	0.00
Keyence Corp (TSE:6861)													
1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00
MasterCard Inc (NYSE:MA)													
6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)													
13.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.01	0.00	0.00	0.00	0.00
Murata Manufacturing Co Ltd (TSE:6981)													
12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47	0.00	0.00	0.00	0.00
Nestle SA (SIX XSWX:NESN)													
15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	0.00	0.00	0.00	0.00
Nidec Corp (TSE:6594)													
2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68	0.00	0.00	0.00	0.00
Nike Inc (NYSE:NKE)													
8.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35	0.00	0.00	0.00	0.00
Recruit Holdings Co.Ltd. (TSE:6098)													
3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	0.00	0.00	0.00	0.00
Sika AG - Registered Shares (SIX XSWX:SIKA)													
2.74	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.00	0.00	0.00	0.00
TJX Companies Inc (NYSE:TJX)													
15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.00	0.00	0.00	0.00
Verisk Analytics Inc (NASDAQ:VRSK)													
4.41	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.00	0.00	0.00	0.00
Zoetis Inc (NYSE:ZTS)													
7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43	0.00	0.00	0.00	0.00
227.88	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.92	0.00	0.00	0.00	0.00

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Listed Securities Market</u>														
CSL Limited (ASX:CSL)														
226.70	58.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.24	0.00	0.00	0.00	0.00
Goodman Group (ASX:GMG)														
309.60	0.00	1.66	0.00	0.00	0.00	16.10	205.60	0.00	0.00	89.56	0.00	102.80	0.00	102.80
IGO Limited (ASX:IGO)														
250.55	107.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.93	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)														
1,714.80	293.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.76	0.00	0.00	0.00	0.00
Northern Star Resources Ltd (ASX:NST)														
262.70	112.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.29	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)														
325.38	139.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.83	0.00	0.00	0.00	0.00
Sandfire Resources Limited (ASX:SFR)														
718.12	307.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.89	0.00	0.00	0.00	0.00
Telstra Corporation Limited (ASX:TLS)														
0.96	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)														
4.68	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00
3,813.49	1,022.12	1.66	0.00	0.00	0.00	16.10	205.60	0.00	0.00	4,615.57	0.00	102.80	0.00	102.80
<u>Managed Funds Market</u>														
FSREC Property Fund														
2,022.51	0.00	0.00	0.00	0.00	0.00	1,314.73	177.74	0.00	0.00	530.04	0.00	88.87	0.00	88.87
PIMCO Capital Securities Fund - Wholesale Class														
199.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.74	0.00	0.00	0.00	0.00
Smarter Money Higher Income Fund - Assisted Investor														
212.46	0.00	0.00	0.00	0.00	212.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smarter Money Long - Short Credit Fund (Assisted Class)														

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
6,776.68	214.17	0.00	0.00	0.00	(7,811.39)	0.00	383.26	0.00	14,418.98	0.00	168.84	45.58	168.84
9,211.39	214.17	0.00	0.00	0.00	(7,598.93)	1,314.73	561.00	0.00	15,148.76	0.00	257.71	45.58	257.71
13,483.85	1,237.33	1.66	0.00	0.00	(7,598.93)	1,330.83	766.60	0.00	20,224.34	0.00	360.51	45.58	360.51

* 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.

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
(CAP) Capgemini SA (XPAR:CAP)													
29/07/2021	Sale	1.00	291.12		144.56	146.56	144.56		146.56				
10/09/2021	Sale	7.00	2,126.34		1,510.38	615.96	1,510.38		318.84	297.12			
14/12/2021	Sale	1.00	320.40		267.19	53.21	267.19			53.21			
15/02/2022	Sale	1.00	300.26		267.45	32.81	267.45			32.81			
02/03/2022	Sale	1.00	280.53		267.61	12.92	267.61			12.92			
27/04/2022	Sale	3.00	822.79		794.83	27.96	794.83			27.96			
03/05/2022	Sale	1.00	286.25		303.96	(17.71)		303.96				17.71	
		15.00	4,427.69		3,555.98	871.71	3,252.02	303.96	465.40	424.02	0.00	17.71	
Abbott Laboratories (NYSE:ABT)													
28/07/2021	Sale	1.00	163.47		139.06	24.41	139.06		24.41				
02/08/2021	Sale	1.00	163.70		139.07	24.63	139.07		24.63				
10/08/2021	Sale	1.00	167.13		151.89	15.24	151.89			15.24			
31/08/2021	Sale	1.00	172.56		160.12	12.44	160.12			12.44			
10/09/2021	Sale	8.00	1,396.78		1,267.47	129.31	1,267.47			129.31			
14/12/2021	Sale	1.00	187.44		161.72	25.72	161.72			25.72			
07/03/2022	Sale	1.00	162.14		161.73	0.41	161.73			0.41			
27/04/2022	Sale	5.00	821.15		820.98	0.17	323.45	497.53		5.01		4.84	
03/05/2022	Sale	3.00	475.27		489.25	(13.98)	156.64	332.61		1.78		15.76	
		22.00	3,709.64		3,491.29	218.35	2,661.15	830.14	49.04	189.91	0.00	20.60	

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment														
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation											
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss							
<u>Foreign Investment Assets</u>																				
AIA Group Ltd (HKEX:1299)																				
23/07/2021	Sale	2.00	32.99		34.73	(1.74)		34.73												1.74
30/07/2021	Sale	3.00	48.96		52.10	(3.14)		52.10												3.14
02/08/2021	Sale	1.00	16.20		17.37	(1.17)		17.37												1.17
12/08/2021	Sale	1.00	16.26		17.37	(1.11)		17.37												1.11
16/08/2021	Sale	1.00	16.49		17.37	(0.88)		17.37												0.88
07/09/2021	Sale	2.00	32.67		34.73	(2.06)		34.73												2.06
10/09/2021	Sale	55.00	906.62		924.43	(17.81)	424.06	500.37				4.53								22.34
20/09/2021	Sale	1.00	14.75		16.31	(1.56)		16.31												1.56
23/09/2021	Sale	1.00	15.49		16.31	(0.82)		16.31												0.82
09/12/2021	Sale	1.00	14.92		16.31	(1.39)		16.31												1.39
14/12/2021	Sale	6.00	85.48		97.87	(12.39)		97.87												12.39
14/12/2021	Sale	1.00	14.27		16.31	(2.04)		16.31												2.04
15/02/2022	Sale	1.00	15.54		16.31	(0.77)		16.31												0.77
02/03/2022	Sale	1.00	13.94		16.31	(2.37)		16.31												2.37
04/03/2022	Sale	1.00	13.68		16.31	(2.63)		16.31												2.63
07/03/2022	Sale	1.00	13.11		16.31	(3.20)		16.31												3.20
15/03/2022	Sale	1.00	13.31		16.31	(3.00)		16.31												3.00
23/03/2022	Sale	1.00	14.09		16.31	(2.22)		16.31												2.22
24/03/2022	Sale	2.00	28.26		32.63	(4.37)		32.63												4.37
29/03/2022	Sale	1.00	13.58		16.32	(2.74)		16.32												2.74
31/03/2022	Sale	2.00	28.06		32.63	(4.57)		32.63												4.57
27/04/2022	Sale	43.00	586.83		678.17	(91.34)		678.17												91.34
27/04/2022	Sale	1.00	13.67		16.31	(2.64)		16.31												2.64
03/05/2022	Sale	23.00	318.68		327.06	(8.38)	106.34	220.72				4.51								12.89
03/05/2022	Sale	5.00	69.38		73.95	(4.57)		73.95												4.57
27/06/2022	Sale	1.00	14.81		13.70	1.11	13.70					1.11								
27/06/2022	Sale	2.00	29.57		27.51	2.06	27.51					2.06								
		161.00	2,401.61		2,577.35	(175.74)	571.61	2,005.74				12.21		0.00						187.95

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (NYSE:BABA)													
04/08/2021	Sale	1.00	272.86		375.99	(103.13)		375.99				103.13	
25/08/2021	Sale	1.00	230.17		280.92	(50.75)		280.92				50.75	
10/09/2021	Sale	4.00	918.13		1,125.10	(206.97)		1,125.10				206.97	
09/12/2021	Sale	1.00	174.62		289.21	(114.59)		289.21				114.59	
09/12/2021	Sale	3.00	523.86		692.02	(168.16)	173.76	518.26		0.86		169.02	
		10.00	2,119.64		2,763.24	(643.60)	173.76	2,589.48		0.86	0.00	644.46	
Allegion PLC (NYSE:ALLE)													
26/07/2021	Sale	1.00	188.01		152.78	35.23	152.78		35.23				
16/08/2021	Sale	1.00	189.04		143.71	45.33	143.71			45.33			
10/09/2021	Sale	5.00	984.12		855.78	128.34	855.78			128.34			
03/11/2021	Sale	1.00	174.15		185.80	(11.65)		185.80				11.65	
07/03/2022	Sale	1.00	158.22		185.80	(27.58)		185.80				27.58	
16/03/2022	Sale	1.00	158.80		189.11	(30.31)		189.11				30.31	
27/04/2022	Sale	3.00	483.86		533.27	(49.41)	157.34	375.93		3.95		53.36	
03/05/2022	Sale	1.00	161.71		152.69	9.02	152.69			9.02			
		14.00	2,497.91		2,398.94	98.97	1,462.30	936.64	35.23	186.64	0.00	122.90	

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Ashtead Group PLC (LSE:AHT)													
07/07/2021	Sale	1.00	101.71		43.46	58.25	43.46		58.25				
09/08/2021	Sale	1.00	103.17		43.45	59.72	43.45		59.72				
12/08/2021	Sale	1.00	106.50		43.24	63.26	43.24		63.26				
24/08/2021	Sale	1.00	104.80		43.12	61.68	43.12		61.68				
03/09/2021	Sale	1.00	107.07		43.12	63.95	43.12		63.95				
10/09/2021	Sale	15.00	1,637.52		1,099.24	538.28	1,099.24		391.39	146.89			
19/10/2021	Sale	1.00	109.76		103.47	6.29	103.47			6.29			
22/10/2021	Sale	1.00	108.87		103.48	5.39	103.48			5.39			
14/12/2021	Sale	2.00	227.66		206.95	20.71	206.95			20.71			
03/03/2022	Sale	1.00	90.25		103.47	(13.22)						13.22	
27/04/2022	Sale	2.00	147.87		206.95	(59.08)						59.08	
27/04/2022	Sale	7.00	517.53		724.58	(207.05)						207.05	
03/05/2022	Sale	5.00	360.96		494.91	(133.95)						133.95	
03/05/2022	Sale	1.00	72.20		86.10	(13.90)						13.90	
		40.00	3,795.87		3,345.54	450.33	1,729.53	1,616.01	698.25	179.28	0.00	427.20	
ASML Holding NV (XAMS:ASML)													
29/07/2021	Sale	1.00	1,029.99		543.30	486.69	543.30			486.69			
03/08/2021	Sale	1.00	1,038.18		920.48	117.70	920.48			117.70			
10/09/2021	Sale	1.00	1,173.62		933.85	239.77	933.85			239.77			
27/04/2022	Sale	1.00	782.04		1,049.90	(267.86)						267.86	
		4.00	4,023.83		3,447.53	576.30	2,397.63	1,049.90		844.16	0.00	267.86	
Automatic Data Processing Inc (NASDAQ:ADP)													
10/09/2021	Sale	5.00	1,370.54		1,188.78	181.76	1,188.78			181.76			
14/12/2021	Sale	1.00	324.89		276.40	48.49	276.40			48.49			
02/03/2022	Sale	1.00	281.93		276.39	5.54	276.39			5.54			
27/04/2022	Sale	3.00	964.42		829.19	135.23	829.19			135.23			
03/05/2022	Sale	1.00	309.97		281.57	28.40	281.57			28.40			
		11.00	3,251.75		2,852.33	399.42	2,852.33			399.42	0.00		

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Realised Capital Gains
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		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Foreign Investment Assets</u>												
Charles Schwab Corp (NYSE:SCHW)												
21/07/2021	Sale	1.00	94.66		53.51	41.15	53.51			41.15		
26/07/2021	Sale	1.00	92.00		53.50	38.50	53.50			38.50		
27/07/2021	Sale	1.00	91.18		53.51	37.67	53.51			37.67		
29/07/2021	Sale	1.00	92.86		53.95	38.91	53.95			38.91		
09/08/2021	Sale	2.00	199.11		114.83	84.28	114.83			84.28		
10/08/2021	Sale	1.00	100.94		57.41	43.53	57.41			43.53		
25/08/2021	Sale	1.00	102.79		57.41	45.38	57.41			45.38		
10/09/2021	Sale	20.00	1,948.78		1,660.94	287.84	1,660.94			287.84		
14/12/2021	Sale	2.00	225.98		187.31	38.67	187.31			38.67		
25/01/2022	Sale	1.00	123.70		93.66	30.04	93.66			30.04		
15/02/2022	Sale	1.00	125.30		93.66	31.64	93.66			31.64		
03/03/2022	Sale	1.00	110.55		93.66	16.89	93.66			16.89		
10/03/2022	Sale	1.00	107.37		93.66	13.71	93.66			13.71		
27/04/2022	Sale	1.00	97.05		93.66	3.39	93.66			3.39		
27/04/2022	Sale	9.00	873.40		839.66	33.74	839.66			33.74		
03/05/2022	Sale	6.00	583.64		637.42	(53.78)		637.42			53.78	
03/05/2022	Sale	1.00	97.28		92.98	4.30	92.98			4.30		
		51.00	5,066.59		4,330.73	735.86	3,693.31	637.42		789.64	0.00	53.78
Compass Group PLC (LSE:CPG)												
27/04/2022	Sale	14.00	413.35		414.70	(1.35)	117.18	297.52		0.92		2.27
03/05/2022	Sale	2.00	60.23		58.59	1.64	58.59			1.64		
03/05/2022	Sale	7.00	210.78		204.64	6.14	204.64			6.14		
27/06/2022	Sale	1.00	30.05		28.34	1.71	28.34			1.71		
		24.00	714.41		706.27	8.14	408.75	297.52		10.41	0.00	2.27
Constellation Brands Inc (NYSE:STZ)												
10/09/2021	Sale	2.00	582.28		585.52	(3.24)		585.52				3.24
14/12/2021	Sale	1.00	332.30		292.76	39.54	292.76			39.54		
27/04/2022	Sale	2.00	698.92		587.20	111.72	587.20			111.72		
03/05/2022	Sale	1.00	344.31		309.43	34.88	309.43			34.88		
		6.00	1,957.81		1,774.91	182.90	1,189.39	585.52		186.14	0.00	3.24

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Eaton Corporation Public Limited Company (NYSE:ETN)													
03/05/2022	Sale	1.00	207.07		204.75	2.32	204.75			2.32			
		1.00	207.07		204.75	2.32	204.75			2.32	0.00		
Eurofins Scientific SE (XPAR:ERF)													
27/07/2021	Sale	2.00	322.19		171.11	151.08	171.11		151.08				
28/07/2021	Sale	1.00	159.91		109.41	50.50	109.41			50.50			
29/07/2021	Sale	1.00	159.14		109.42	49.72	109.42			49.72			
30/07/2021	Sale	2.00	324.06		271.34	52.72	271.34			52.72			
02/08/2021	Sale	1.00	162.85		162.62	0.23	162.62			0.23			
03/08/2021	Sale	5.00	817.78		835.68	(17.90)		835.68				17.90	
05/08/2021	Sale	1.00	177.73		167.13	10.60	167.13			10.60			
		13.00	2,123.66		1,826.71	296.95	991.03	835.68	151.08	163.77	0.00	17.90	
Genmab (XCSE:GMAB)													
29/07/2021	Sale	1.00	594.69		451.05	143.64	451.05		143.64				
14/09/2021	Sale	2.00	1,204.37		1,082.26	122.11	1,082.26			122.11			
16/12/2021	Sale	1.00	520.56		589.23	(68.67)		589.23				68.67	
29/04/2022	Sale	1.00	491.95		589.23	(97.28)		589.23				97.28	
		5.00	2,811.57		2,711.77	99.80	1,533.31	1,178.46	143.64	122.11	0.00	165.95	
International Flavors & Fragrances Inc (NYSE:IFF)													
10/08/2021	Sale	1.00	211.67		195.98	15.69	195.98		15.69				
10/09/2021	Sale	5.00	1,009.25		909.32	99.93	909.32		31.75	68.18			
14/12/2021	Sale	1.00	205.07		193.03	12.04	193.03			12.04			
30/03/2022	Sale	1.00	175.23		193.02	(17.79)		193.02				17.79	
27/04/2022	Sale	4.00	689.65		750.39	(60.74)		750.39				60.74	
02/05/2022	Sale	1.00	171.09		176.40	(5.31)		176.40				5.31	
		13.00	2,461.96		2,418.14	43.82	1,298.33	1,119.81	47.44	80.22	0.00	83.84	

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
IQVIA Holdings Inc (NYSE:IQV)													
24/08/2021	Sale	1.00	354.37		214.99	139.38	214.99		139.38				
10/09/2021	Sale	4.00	1,416.82		1,099.12	317.70	1,099.12		272.12	45.58			
27/04/2022	Sale	2.00	600.67		662.83	(62.16)		662.83				62.16	
03/05/2022	Sale	1.00	304.28		336.03	(31.75)		336.03				31.75	
		8.00	2,676.14		2,312.97	363.17	1,314.11	998.86	411.50	45.58	0.00	93.91	
Keyence Corp (TSE:6861)													
10/09/2021	Sale	1.00	901.47		571.66	329.81	571.66		329.81				
14/12/2021	Sale	1.00	906.29		717.42	188.87	717.42			188.87			
15/02/2022	Sale	1.00	693.76		714.64	(20.88)		714.64				20.88	
		3.00	2,501.52		2,003.72	497.80	1,289.08	714.64	329.81	188.87	0.00	20.88	
Koninklijke Philips NV (XAMS:PHIA)													
03/09/2021	Sale	1.00	63.76		74.34	(10.58)		74.34				10.58	
08/09/2021	Sale	1.00	66.09		74.34	(8.25)		74.34				8.25	
10/09/2021	Sale	16.00	1,021.22		1,089.06	(67.84)	500.80	588.26		9.81		77.65	
14/12/2021	Sale	2.00	98.43		125.59	(27.16)		125.59				27.16	
15/02/2022	Sale	1.00	46.73		62.80	(16.07)		62.80				16.07	
28/02/2022	Sale	1.00	46.51		62.79	(16.28)		62.79				16.28	
10/03/2022	Sale	1.00	42.54		62.80	(20.26)		62.80				20.26	
30/03/2022	Sale	1.00	41.79		62.79	(21.00)		62.79				21.00	
27/04/2022	Sale	9.00	323.21		570.01	(246.80)		570.01				246.80	
03/05/2022	Sale	6.00	221.48		278.66	(57.18)		278.66				57.18	
		39.00	1,971.76		2,463.18	(491.42)	500.80	1,962.38		9.81	0.00	501.23	
Lonza Group AG (SIX XSWX:LONN)													
10/09/2021	Sale	1.00	1,132.37		1,078.66	53.71	1,078.66			53.71			
		1.00	1,132.37		1,078.66	53.71	1,078.66			53.71	0.00		

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Murata Manufacturing Co Ltd (TSE:6981)													
27/07/2021	Sale	1.00	110.73		86.52	24.21	86.52			24.21			
03/08/2021	Sale	1.00	114.02		86.51	27.51	86.51			27.51			
08/09/2021	Sale	2.00	250.07		170.73	79.34	170.73			79.34			
10/09/2021	Sale	10.00	1,267.54		1,024.57	242.97	1,024.57			165.26	77.71		
14/12/2021	Sale	2.00	221.03		225.09	(4.06)		225.09					4.06
27/04/2022	Sale	6.00	492.43		675.27	(182.84)		675.27					182.84
06/05/2022	Sale	3.00	268.52		335.19	(66.67)		335.19					66.67
06/05/2022	Sale	1.00	89.50		83.59	5.91	83.59				5.91		
		26.00	2,813.84		2,687.47	126.37	1,451.92	1,235.55		296.32	83.62	0.00	253.57
Nestle SA (SIX XSWX:NESN)													
26/07/2021	Sale	1.00	169.77		163.40	6.37	163.40			6.37			
10/09/2021	Sale	7.00	1,185.63		1,150.67	34.96	981.03	169.64		14.56	20.66		0.26
14/12/2021	Sale	1.00	189.12		169.40	19.72	169.40				19.72		
27/04/2022	Sale	4.00	715.15		683.88	31.27	683.88				31.27		
03/05/2022	Sale	2.00	360.12		343.34	16.78	343.34				16.78		
		15.00	2,619.79		2,510.69	109.10	2,341.05	169.64		20.93	88.43	0.00	0.26
Nidec Corp (TSE:6594)													
03/08/2021	Sale	1.00	155.39		97.56	57.83	97.56			57.83			
31/08/2021	Sale	1.00	153.35		97.56	55.79	97.56			55.79			
10/09/2021	Sale	9.00	1,459.85		1,290.66	169.19	802.64	488.02		66.60	104.00		1.41
08/10/2021	Sale	1.00	142.55		162.68	(20.13)		162.68					20.13
14/10/2021	Sale	1.00	142.00		162.68	(20.68)		162.68					20.68
14/12/2021	Sale	1.00	165.41		162.68	2.73	162.68				2.73		
23/03/2022	Sale	3.00	329.40		488.02	(158.62)		488.02					158.62
24/03/2022	Sale	2.00	212.73		316.45	(103.72)		316.45					103.72
25/03/2022	Sale	1.00	107.25		139.71	(32.46)		139.71					32.46
28/03/2022	Sale	1.00	104.62		141.42	(36.80)		141.42					36.80
29/03/2022	Sale	1.00	106.59		119.25	(12.66)		119.25					12.66
30/03/2022	Sale	1.00	106.96		107.54	(0.58)		107.54					0.58
		23.00	3,186.10		3,286.21	(100.11)	1,160.44	2,125.77		180.22	106.73	0.00	387.06

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Nike Inc (NYSE:NKE)													
23/07/2021	Sale	1.00	225.05		183.64	41.41	183.64			41.41			
10/09/2021	Sale	6.00	1,337.91		1,231.82	106.09	1,231.82			106.09			
14/12/2021	Sale	1.00	232.27		215.35	16.92	215.35			16.92			
27/04/2022	Sale	3.00	515.02		667.01	(151.99)		667.01				151.99	
03/05/2022	Sale	2.00	343.48		448.81	(105.33)		448.81				105.33	
		13.00	2,653.73		2,746.63	(92.90)	1,630.81	1,115.82		164.42	0.00	257.32	
Recruit Holdings Co.Ltd. (TSE:6098)													
08/07/2021	Sale	1.00	68.24		48.21	20.03	48.21		20.03				
27/07/2021	Sale	1.00	71.20		47.41	23.79	47.41		23.79				
28/07/2021	Sale	1.00	69.49		47.40	22.09	47.40		22.09				
30/07/2021	Sale	1.00	69.82		47.41	22.41	47.41		22.41				
16/08/2021	Sale	3.00	226.83		144.21	82.62	144.21		82.62				
08/09/2021	Sale	1.00	83.19		52.42	30.77	52.42		30.77				
09/09/2021	Sale	1.00	83.44		52.43	31.01	52.43		31.01				
10/09/2021	Sale	13.00	1,115.04		823.85	291.19	823.85		73.37	217.82			
06/10/2021	Sale	1.00	81.99		68.66	13.33	68.66			13.33			
05/11/2021	Sale	1.00	92.69		68.66	24.03	68.66			24.03			
10/11/2021	Sale	1.00	93.25		68.67	24.58	68.67			24.58			
14/12/2021	Sale	2.00	164.38		137.33	27.05	137.33			27.05			
18/01/2022	Sale	1.00	74.84		68.67	6.17	68.67			6.17			
02/03/2022	Sale	1.00	56.94		68.66	(11.72)		68.66				11.72	
04/03/2022	Sale	1.00	56.74		68.66	(11.92)		68.66				11.92	
17/03/2022	Sale	1.00	59.39		68.67	(9.28)		68.67				9.28	
24/03/2022	Sale	1.00	58.91		68.66	(9.75)		68.66				9.75	
31/03/2022	Sale	1.00	59.19		68.67	(9.48)		68.67				9.48	
27/04/2022	Sale	11.00	563.56		854.90	(291.34)		854.90				291.34	
06/05/2022	Sale	1.00	50.38		51.73	(1.35)		51.73				1.35	
06/05/2022	Sale	6.00	302.28		353.24	(50.96)		353.24				50.96	
		51.00	3,501.79		3,278.52	223.27	1,675.33	1,603.19		306.09	312.98	0.00	395.80

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
SAP SE (XETRA:SAP)													
10/09/2021	Sale	5.00	987.57		888.24	99.33	474.14	414.10			118.41		19.08
07/10/2021	Sale	1.00	186.64		201.28	(14.64)		201.28					14.64
14/10/2021	Sale	1.00	192.60		201.27	(8.67)		201.27					8.67
05/11/2021	Sale	1.00	200.70		201.87	(1.17)		201.87					1.17
18/01/2022	Sale	1.00	189.09		201.87	(12.78)		201.87					12.78
27/04/2022	Sale	3.00	419.98		570.64	(150.66)		570.64					150.66
03/05/2022	Sale	2.00	284.40		383.13	(98.73)		383.13					98.73
		14.00	2,460.98		2,648.30	(187.32)	474.14	2,174.16			118.41	0.00	305.73
Sika AG - Registered Shares (SIX XSWX:SIKA)													
27/04/2022	Sale	1.00	427.83		463.20	(35.37)		463.20					35.37
		1.00	427.83		463.20	(35.37)		463.20				0.00	35.37
Stericycle Inc (NASDAQ:SRCL)													
22/07/2021	Sale	2.00	189.81		155.64	34.17	155.64		34.17				
23/07/2021	Sale	1.00	95.37		77.82	17.55	77.82		17.55				
26/07/2021	Sale	1.00	94.77		77.83	16.94	77.83		16.94				
27/07/2021	Sale	2.00	189.38		178.27	11.11	76.06	102.21	18.63				7.52
29/07/2021	Sale	1.00	95.60		95.30	0.30	95.30			0.30			
05/08/2021	Sale	1.00	94.74		93.12	1.62	93.12			1.62			
09/08/2021	Sale	2.00	181.44		186.23	(4.79)		186.23					4.79
12/08/2021	Sale	3.00	273.58		279.35	(5.77)		279.35					5.77
16/08/2021	Sale	2.00	178.21		186.24	(8.03)		186.24					8.03
		15.00	1,392.90		1,329.80	63.10	575.77	754.03	87.29	1.92	0.00		26.11
Tencent Holdings Ltd (HKEX:700)													
21/07/2021	Sale	1.00	93.69		83.31	10.38	83.31		10.38				
30/07/2021	Sale	2.00	166.30		166.62	(0.32)		166.62					0.32
05/08/2021	Sale	1.00	77.03		83.31	(6.28)		83.31					6.28
09/08/2021	Sale	1.00	80.34		97.34	(17.00)		97.34					17.00
10/08/2021	Sale	1.00	84.26		91.85	(7.59)		91.85					7.59
10/08/2021	Sale	25.00	2,103.83		2,340.67	(236.84)	390.58	1,950.09			30.19		267.03
		31.00	2,605.45		2,863.10	(257.65)	473.89	2,389.21	10.38	30.19	0.00		298.22

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
TJX Companies Inc (NYSE:TJX)													
27/07/2021	Sale	1.00	92.73		81.21	11.52	81.21		11.52				
02/08/2021	Sale	1.00	92.49		78.09	14.40	78.09		14.40				
10/09/2021	Sale	14.00	1,314.20		1,159.27	154.93	1,159.27		77.98	76.95			
14/12/2021	Sale	1.00	102.66		89.29	13.37	89.29			13.37			
15/02/2022	Sale	1.00	96.05		89.29	6.76	89.29			6.76			
28/03/2022	Sale	1.00	81.94		89.29	(7.35)		89.29				7.35	
27/04/2022	Sale	2.00	172.26		178.59	(6.33)		178.59				6.33	
27/04/2022	Sale	5.00	430.68		450.69	(20.01)		450.69				20.01	
03/05/2022	Sale	5.00	434.42		456.71	(22.29)	80.08	376.63		6.80		29.09	
		31.00	2,817.43		2,672.43	145.00	1,577.23	1,095.20	103.90	103.88	0.00	62.78	
Verisk Analytics Inc (NASDAQ:VRSK)													
10/09/2021	Sale	5.00	1,391.89		1,205.54	186.35	1,205.54		151.08	35.27			
05/10/2021	Sale	1.00	276.02		243.23	32.79	243.23			32.79			
18/01/2022	Sale	1.00	273.80		243.24	30.56	243.24			30.56			
27/04/2022	Sale	2.00	587.15		503.70	83.45	503.70			83.45			
		9.00	2,528.86		2,195.71	333.15	2,195.71		151.08	182.07	0.00		
Walt Disney Company (NYSE:DIS)													
28/07/2021	Sale	1.00	242.64		180.06	62.58	180.06		62.58				
10/09/2021	Sale	5.00	1,256.22		964.34	291.88	964.34		263.02	28.86			
14/12/2021	Sale	1.00	210.76		249.06	(38.30)		249.06				38.30	
27/04/2022	Sale	1.00	161.56		237.10	(75.54)		237.10				75.54	
27/04/2022	Sale	1.00	161.56		237.10	(75.54)		237.10				75.54	
03/05/2022	Sale	2.00	318.63		481.54	(162.91)		481.54				162.91	
		11.00	2,351.37		2,349.20	2.17	1,144.40	1,204.80	325.60	28.86	0.00	352.29	

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>												
Zoetis Inc (NYSE:ZTS)												
03/09/2021	Sale	1.00	281.06	199.15	81.91	199.15			81.91			
09/09/2021	Sale	1.00	281.27	200.93	80.34	200.93			80.34			
10/09/2021	Sale	5.00	1,402.26	1,203.67	198.59	1,203.67			163.15	35.44		
14/12/2021	Sale	1.00	320.28	270.31	49.97	270.31				49.97		
27/04/2022	Sale	3.00	750.54	813.25	(62.71)		813.25					62.71
03/05/2022	Sale	1.00	245.49	284.37	(38.88)		284.37					38.88
		12.00	3,280.90	2,971.68	309.22	1,874.06	1,097.62		325.40	85.41	0.00	101.59
<u>Foreign Investment Assets Total</u>												
		111,848.90		109,206.60	2,642.30	52,606.58	56,600.02		4,819.47	6,014.66	0.00	8,191.83
<u>Listed Securities Market</u>												
Allkem Limited (ASX:AKE)												
14/12/2021	Sale	30.00	276.04	200.58	75.46	200.58				75.46		
14/12/2021	Sale	407.00	3,744.95	2,721.13	1,023.82	2,721.13				1,023.82		
03/05/2022	Sale	32.00	386.66	213.95	172.71	213.95			172.71			
03/05/2022	Sale	797.00	9,630.31	5,378.17	4,252.14	5,378.17			4,252.14			
14/06/2022	Sale	647.00	6,507.27	4,432.01	2,075.26	4,410.49	21.52		2,076.66			1.40
		1,913.00	20,545.23	12,945.84	7,599.39	12,924.32	21.52		6,501.51	1,099.28	0.00	1.40
CSL Limited (ASX:CSL)												
20/08/2021	Sale	43.00	13,145.55	12,085.02	1,060.53	12,085.02				1,060.53		
20/08/2021	Sale	71.00	21,705.46	19,658.87	2,046.59	19,658.87				2,046.59		
		114.00	34,851.01	31,743.89	3,107.12	31,743.89				3,107.12	0.00	
Goodman Group (ASX:GMG)												
03/05/2022	Sale	74.00	1,628.30	1,224.11	404.19	1,204.75			423.55			
03/05/2022	Sale	779.00	17,141.09	14,248.06	2,893.03	14,065.51			3,021.72	53.86		
04/05/2022	Sale	6.00	129.03	128.03	1.00	128.03				1.00		
04/05/2022	Sale	5.00	107.52	106.70	0.82	106.70				0.82		
30/06/2022	Dist	0.00	0.00	0.00					205.60			
		864.00	19,005.94	15,706.90	3,299.04	15,504.99			3,650.87	55.68	0.00	

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
IGO Limited (ASX:IGO)													
14/12/2021	Sale	5.00	52.76		37.05	15.71	37.05			15.71			
14/12/2021	Sale	379.00	3,998.62		2,808.21	1,190.41	2,808.21			1,190.41			
03/05/2022	Sale	41.00	511.33		303.79	207.54	303.79		207.54				
03/05/2022	Sale	601.00	7,495.29		4,475.51	3,019.78	4,475.51		3,019.78				
14/06/2022	Sale	762.00	8,262.57		6,207.30	2,055.27	5,029.59	1,177.71	2,235.40			180.13	
		1,788.00	20,320.57		13,831.86	6,488.71	12,654.15	1,177.71	5,462.72	1,206.12	0.00	180.13	
Ishares MSCI World Minimum Volatility ETF (ASX:WVOL)													
23/08/2021	Sale	326.00	12,087.81		12,049.16	38.65	12,049.16			38.65			
14/12/2021	Sale	340.00	12,634.08		12,566.61	67.47	12,566.61			67.47			
14/12/2021	Sale	200.00	7,431.82		7,392.12	39.70	7,392.12			39.70			
		866.00	32,153.71		32,007.89	145.82	32,007.89			145.82	0.00		
Macquarie Group Limited (ASX:MQG)													
27/06/2022	Sale	183.00	30,307.72		22,544.27	7,763.45	22,544.27		7,763.45				
		183.00	30,307.72		22,544.27	7,763.45	22,544.27		7,763.45		0.00		
Nextdc Limited (ASX:NXT)													
21/01/2022	Sale	803.00	8,284.34		10,345.01	(2,060.67)		10,345.01				2,060.67	
21/01/2022	Sale	73.00	753.13		933.82	(180.69)		933.82				180.69	
		876.00	9,037.47		11,278.83	(2,241.36)		11,278.83			0.00	2,241.36	
Northern Star Resources Ltd (ASX:NST)													
23/03/2022	Sale	1,355.00	14,088.81		12,423.02	1,665.79	12,423.02			1,665.79			
23/03/2022	Sale	84.00	873.40		770.13	103.27	770.13			103.27			
03/05/2022	Sale	22.00	211.09		201.70	9.39	201.70			9.39			
03/05/2022	Sale	555.00	5,325.13		5,088.40	236.73	5,088.40			236.73			
		2,016.00	20,498.43		18,483.25	2,015.18	18,483.25			2,015.18	0.00		
Nuix Limited (ASX:NXL)													
29/03/2022	Sale	722.00	1,111.92		5,829.18	(4,717.26)		5,829.18				4,717.26	
		722.00	1,111.92		5,829.18	(4,717.26)		5,829.18			0.00	4,717.26	

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Oz Minerals Limited (ASX:OZL)													
23/03/2022	Sale	466.00	12,165.04		11,613.98	551.06	11,613.98				551.06		
23/03/2022	Sale	491.00	12,817.68		12,397.92	419.76	8,356.09	4,041.83			545.80		126.04
		957.00	24,982.72		24,011.90	970.82	19,970.07	4,041.83			1,096.86	0.00	126.04
Pilbara Minerals Limited (ASX:PLS)													
14/12/2021	Sale	1,814.00	5,007.80		2,804.03	2,203.77	2,804.03				2,203.77		
03/05/2022	Sale	3,132.00	8,367.94		4,772.76	3,595.18	4,772.76				3,595.18		
03/05/2022	Sale	632.00	1,688.55		952.56	735.99	952.56				735.99		
14/06/2022	Sale	2,216.00	4,695.41		3,339.97	1,355.44	3,339.97				1,355.44		
14/06/2022	Sale	3,306.00	7,004.98		10,670.43	(3,665.45)	626.56	10,043.87			269.72		3,935.17
		11,100.00	26,764.68		22,539.75	4,224.93	12,495.88	10,043.87			8,160.10	0.00	3,935.17
Rio Tinto Limited (ASX:RIO)													
27/06/2022	Sale	97.00	10,076.63		10,966.28	(889.65)		10,966.28					889.65
		97.00	10,076.63		10,966.28	(889.65)		10,966.28				0.00	889.65
Sandfire Resources Limited (ASX:SFR)													
04/01/2022	Sale	2,762.00	18,554.84		18,906.53	(351.69)	6,172.15	12,734.38			15.04		366.73
		2,762.00	18,554.84		18,906.53	(351.69)	6,172.15	12,734.38			15.04	0.00	366.73

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Treasury Wine Estates Limited (ASX:TWE)												
26/07/2021	Sale	3.00	35.46		29.02	6.44	29.02		6.44			
26/07/2021	Sale	3.00	35.46		29.43	6.03	29.43		6.03			
27/07/2021	Sale	1.00	11.90		9.61	2.29	9.61		2.29			
30/07/2021	Sale	7.00	83.33		67.24	16.09	67.24		16.09			
30/07/2021	Sale	1.00	11.91		9.61	2.30	9.61		2.30			
02/08/2021	Sale	3.00	36.79		28.82	7.97	28.82		7.97			
02/08/2021	Sale	1.00	12.27		9.61	2.66	9.61		2.66			
05/08/2021	Sale	5.00	60.51		48.03	12.48	48.03		12.48			
05/08/2021	Sale	1.00	12.10		9.60	2.50	9.60		2.50			
09/08/2021	Sale	6.00	71.92		57.63	14.29	57.63		14.29			
09/08/2021	Sale	1.00	11.99		9.61	2.38	9.61		2.38			
10/08/2021	Sale	7.00	83.76		67.23	16.53	67.23		16.53			
10/08/2021	Sale	3.00	35.89		28.82	7.07	28.82		7.07			
12/08/2021	Sale	2.00	23.76		17.16	6.60	17.16			6.60		
12/08/2021	Sale	9.00	106.88		88.57	18.31	88.57	3.56	14.75			
25/08/2021	Sale	2.00	25.13		23.69	1.44	23.69			1.44		
25/08/2021	Sale	20.00	251.31		222.30	29.01	222.30		29.01			
27/08/2021	Sale	6.00	74.33		71.34	2.99	71.34		2.99			
31/08/2021	Sale	10.00	126.19		118.54	7.65	118.54		7.65			
03/09/2021	Sale	9.00	111.25		106.51	4.74	106.51		4.74			
03/09/2021	Sale	2.00	24.73		23.67	1.06	23.67		1.06			
07/09/2021	Sale	10.00	123.31		120.24	3.07	120.24		3.07			
08/09/2021	Sale	7.00	85.74		83.91	1.83	83.91		1.83			
08/09/2021	Sale	1.00	12.25		11.96	0.29	11.96		0.29			
09/09/2021	Sale	7.00	84.61		83.56	1.05	83.56		1.05			
09/09/2021	Sale	1.00	12.09		12.23	(0.14)						0.14
		128.00	1,564.87		1,387.94	176.93	1,375.71	12.23	102.59	74.48	0.00	0.14
Listed Securities Market Total			269,775.74		242,184.31	27,591.43	185,876.57	56,105.83	23,481.14	16,975.68	0.00	12,457.88
<u>Managed Funds Market</u>												

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
FSREC Property Fund													
06/08/2021	Sale	13,851.00	22,023.98		19,803.29	2,220.69	19,626.01				2,397.97		
22/02/2022	Sale	47,612.00	69,237.99		68,071.71	1,166.28	66,147.65			3,090.34			
22/02/2022	Dist	0.00	0.00		0.00					177.74			
		61,463.00	91,261.97		87,875.00	3,386.97	85,773.66			3,268.08	2,397.97	0.00	
PIMCO Capital Securities Fund - Wholesale Class													
12/07/2021	Sale	22,512.38	24,995.50		24,759.12	236.38	24,759.12				236.38		
15/12/2021	Sale	23,004.09	25,364.32		25,305.63	58.69	24,654.38	651.25			62.77		4.08
		45,516.48	50,359.82		50,064.75	295.07	49,413.50	651.25			299.15	0.00	4.08
Smarter Money Higher Income Fund - Assisted Investor													
28/06/2022	Sale	50,586.81	49,064.14		50,000.00	(935.86)		49,787.54					723.40
		50,586.81	49,064.14		50,000.00	(935.86)		49,787.54				0.00	723.40
Smarter Money Long - Short Credit Fund (Assisted Class)													
12/07/2021	Sale	59,341.31	59,198.89		60,670.55	(1,471.66)		60,669.74					1,470.85
30/06/2022	Dist	0.00	0.00		0.00					337.68	45.58		
		59,341.31	59,198.89		60,670.55	(1,471.66)		60,669.74		337.68	45.58	0.00	1,470.85
Managed Funds Market Total			249,884.82		248,610.30	1,274.52	135,187.16	111,108.53		3,605.76	2,742.70	0.00	2,198.33
<u>Unlisted Market</u>													
Cordish Dixon Private Equity Fund IV													
30/06/2022	Sale	18,750.00	0.00		12,000.00	(12,000.00)		12,000.00					12,000.00
		18,750.00	0.00		12,000.00	(12,000.00)		12,000.00				0.00	12,000.00
Unlisted Market Total			0.00		12,000.00	(12,000.00)		12,000.00				0.00	12,000.00
Grand Total			631,509.46		612,001.21	19,508.25	373,670.31	235,814.38		31,906.37	25,733.04	0.00	34,848.04

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Wybrow Day Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	19,830.00	16,774.00	0.00	36,604.00	12,457.00
Shares & Units - Other Shares	0.00	4,819.00	6,014.00	0.00	10,833.00	8,191.00
Shares & Units - Listed Trusts	0.00	3,445.00	201.00	0.00	3,646.00	0.00
Shares & Units - Other Units	0.00	3,090.00	2,697.00	0.00	5,787.00	14,198.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	721.00	45.00	0.00	766.00	0.00
	0.00	31,905.00	25,731.00	0.00	57,636.00	34,846.00
Capital Losses Applied						
Current Year	0.00	9,115.00	25,731.00	0.00	34,846.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	9,115.00	25,731.00	0.00	34,846.00	
Net Capital Gains						
Net Gain after applying losses	0.00	22,790.00	0.00	0.00	22,790.00	
Discount applicable		7,596.00				
Net Gain after applying discount	0.00	15,194.00	0.00	0.00	15,194.00	

Wybrow Day Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment				Taxation Treatment							
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>												
HUB24 Cash Account												
30/06/2022	10,295.35	10,295.35	10,295.35	0.00	0.00	0.00	0.00	10,295.35				0.00
	10,295.35	10,295.35	10,295.35	0.00	0.00	0.00	0.00	10,295.35				0.00
Macquarie CMA #7646												
30/06/2022	25,734.91	25,734.91	25,734.91	0.00	0.00	0.00	0.00	25,734.91				0.00
	25,734.91	25,734.91	25,734.91	0.00	0.00	0.00	0.00	25,734.91				0.00
Bank Total		36,030.26	36,030.26	0.00	0.00	0.00	0.00	36,030.26				0.00
<u>Foreign Investment Assets</u>												
Frequency Therapeutics Inc (NASDAQ:FREQ)												
4/09/2020	105.00	228.63	2,554.85	(2,326.22)	0.00	0.00	0.00	2,554.85				2,326.22
	105.00	228.63	2,554.85	(2,326.22)	0.00	0.00	0.00	2,554.85				2,326.22
Foreign Investment AssetsTot		228.63	2,554.85	(2,326.22)	0.00	0.00	0.00	2,554.85				2,326.22
<u>Listed Securities Market</u>												
Allkem Limited (ASX:AKE)												
23/03/2022	159.00	1,639.29	1,710.90	(71.61)	0.00	0.00	0.00	1,710.90				71.61
23/03/2022	5.00	51.55	53.80	(2.25)	0.00	0.00	0.00	53.80				2.25
24/03/2022	377.00	3,886.87	4,038.24	(151.37)	0.00	0.00	0.00	4,038.24				151.37
24/03/2022	10.00	103.10	107.12	(4.02)	0.00	0.00	0.00	107.12				4.02
	551.00	5,680.81	5,910.06	(229.25)	0.00	0.00	0.00	5,910.06			0.00	229.25
Avita Therapeutics Inc (ASX:AVH)												
4/02/2020	377.00	524.03	5,401.64	(4,877.61)	0.00	0.00	0.00	5,401.64				4,877.61
28/06/2021	898.00	1,248.22	5,047.17	(3,798.95)	0.00	0.00	0.00	5,047.17				3,798.95
	1,275.00	1,772.25	10,448.81	(8,676.56)	0.00	0.00	0.00	10,448.81			0.00	8,676.56
Coolabah Active Comp Bond Fund (Hedge Fund) - Coolabah Active Comp Bond Fund (Hedge Fund) (ASX:FIXD)												
27/06/2022	2,208.00	57,935.34	57,935.34	0.00	0.00	0.00	0.00	57,935.34			0.00	
	2,208.00	57,935.34	57,935.34	0.00	0.00	0.00	0.00	57,935.34			0.00	

Wybrow Day Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
CSL Limited (ASX:CSL)													
23/08/2021	38.00	10,224.28	11,666.44	(1,442.16)	0.00	0.00	0.00	11,666.44					1,442.16
24/08/2021	1.00	269.06	307.74	(38.68)	0.00	0.00	0.00	307.74					38.68
16/12/2021	7.00	1,883.42	1,918.52	(35.10)	0.00	0.00	0.00	1,918.52					35.10
16/12/2021	2.00	538.12	548.14	(10.02)	0.00	0.00	0.00	548.14					10.02
	48.00	12,914.88	14,440.84	(1,525.96)	0.00	0.00	0.00	14,440.84			0.00		1,525.96
Goodman Group (ASX:GMG)													
9/07/2021	137.00	2,444.08	2,923.45	(479.37)	0.00	3.68	0.00	2,919.77					475.69
12/07/2021	66.00	1,177.44	1,433.81	(256.37)	0.00	1.77	0.00	1,432.04					254.60
13/07/2021	86.00	1,534.24	1,874.73	(340.49)	0.00	2.31	0.00	1,872.42					338.18
14/07/2021	98.00	1,748.32	2,128.56	(380.24)	0.00	2.63	0.00	2,125.93					377.61
15/07/2021	15.00	267.60	329.45	(61.85)	0.00	0.40	0.00	329.05					61.45
16/07/2021	37.00	660.08	812.80	(152.72)	0.00	0.99	0.00	811.81					151.73
19/07/2021	86.00	1,534.24	1,889.02	(354.78)	0.00	2.31	0.00	1,886.71					352.47
19/07/2021	75.00	1,338.00	1,647.41	(309.41)	0.00	2.01	0.00	1,645.40					307.40
	600.00	10,704.00	13,039.23	(2,335.23)	0.00	16.10	0.00	13,023.13			0.00		2,319.13
Horizon Minerals Limited (ASX:HRZ)													
1/07/2020	2,667.00	178.69	331.04	(152.35)	0.00	0.00	0.00	331.04					152.35
2/07/2020	3,573.00	239.39	444.84	(205.45)	0.00	0.00	0.00	444.84					205.45
3/07/2020	1,693.00	113.43	219.58	(106.15)	0.00	0.00	0.00	219.58					106.15
6/07/2020	3,830.00	256.61	530.84	(274.23)	0.00	0.00	0.00	530.84					274.23
7/07/2020	2,954.00	197.92	442.80	(244.88)	0.00	0.00	0.00	442.80					244.88
8/07/2020	32.00	2.14	4.80	(2.66)	0.00	0.00	0.00	4.80					2.66
15/07/2020	7,592.00	508.67	1,056.81	(548.14)	0.00	0.00	0.00	1,056.81					548.14
	22,341.00	1,496.85	3,030.71	(1,533.86)	0.00	0.00	0.00	3,030.71			0.00		1,533.86

Wybrow Day Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
IGO Limited (ASX:IGO)												
21/01/2022	215.00	2,137.10	2,752.27	(615.17)	0.00	0.00	0.00	2,752.27				615.17
23/03/2022	67.00	665.98	870.95	(204.97)	0.00	0.00	0.00	870.95				204.97
23/03/2022	225.00	2,236.50	2,924.86	(688.36)	0.00	0.00	0.00	2,924.86				688.36
24/03/2022	100.00	994.00	1,325.45	(331.45)	0.00	0.00	0.00	1,325.45				331.45
24/03/2022	66.00	656.04	874.80	(218.76)	0.00	0.00	0.00	874.80				218.76
	673.00	6,689.62	8,748.33	(2,058.71)	0.00	0.00	0.00	8,748.33			0.00	2,058.71
Macquarie Group Limited (ASX:MQG)												
4/09/2020	29.00	4,770.79	3,667.91	1,102.88	0.00	0.00	0.00	3,667.91		1,102.88		
7/09/2020	1.00	164.51	126.83	37.68	0.00	0.00	0.00	126.83		37.68		
22/12/2020	2.00	329.02	278.16	50.86	0.00	0.00	0.00	278.16		50.86		
2/07/2021	5.00	822.55	747.25	75.30	0.00	0.00	0.00	747.25			75.30	
18/10/2021	61.00	10,035.11	11,638.49	(1,603.38)	0.00	0.00	0.00	11,638.49				1,603.38
18/10/2021	44.00	7,238.44	8,394.99	(1,156.55)	0.00	0.00	0.00	8,394.99				1,156.55
14/12/2021	4.00	658.04	817.12	(159.08)	0.00	0.00	0.00	817.12				159.08
	146.00	24,018.46	25,670.75	(1,652.29)	0.00	0.00	0.00	25,670.75		1,191.42	75.30	2,919.01
Northern Star Resources Ltd (ASX:NST)												
14/12/2021	2.00	13.68	18.34	(4.66)	0.00	0.00	0.00	18.34				4.66
14/12/2021	196.00	1,340.64	1,796.98	(456.34)	0.00	0.00	0.00	1,796.98				456.34
21/01/2022	6.00	41.04	59.08	(18.04)	0.00	0.00	0.00	59.08				18.04
21/01/2022	407.00	2,783.88	4,006.68	(1,222.80)	0.00	0.00	0.00	4,006.68				1,222.80
	611.00	4,179.24	5,881.08	(1,701.84)	0.00	0.00	0.00	5,881.08				1,701.84
Pilbara Minerals Limited (ASX:PLS)												
4/01/2022	105.00	240.45	365.81	(125.36)	0.00	0.00	0.00	365.81				125.36
4/01/2022	799.00	1,829.71	2,783.58	(953.87)	0.00	0.00	0.00	2,783.58				953.87
5/01/2022	514.00	1,177.06	1,833.14	(656.08)	0.00	0.00	0.00	1,833.14				656.08
11/01/2022	1,404.00	3,215.16	4,962.35	(1,747.19)	0.00	0.00	0.00	4,962.35				1,747.19
23/03/2022	519.00	1,188.51	1,614.18	(425.67)	0.00	0.00	0.00	1,614.18				425.67
23/03/2022	137.00	313.73	426.10	(112.37)	0.00	0.00	0.00	426.10				112.37
24/03/2022	1,277.00	2,924.33	3,993.43	(1,069.10)	0.00	0.00	0.00	3,993.43				1,069.10
	4,755.00	10,888.95	15,978.59	(5,089.64)	0.00	0.00	0.00	15,978.59				5,089.64

Wybrow Day Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Rio Tinto Limited (ASX:RIO)												
25/05/2022	2.00	205.40	226.11	(20.71)	0.00	0.00	0.00	226.11				20.71
25/05/2022	254.00	26,085.80	28,715.81	(2,630.01)	0.00	0.00	0.00	28,715.81				2,630.01
	256.00	26,291.20	28,941.92	(2,650.72)	0.00	0.00	0.00	28,941.92				2,650.72
Telstra Corporation Limited (ASX:TLS)												
26/03/2021	6.00	23.10	18.67	4.43	0.00	0.00	0.00	18.67		4.43		
	6.00	23.10	18.67	4.43	0.00	0.00	0.00	18.67		4.43		
Vulcan Energy Resources Limited (ASX:VUL)												
17/09/2021	342.00	1,853.64	5,061.18	(3,207.54)	0.00	0.00	0.00	5,061.18				3,207.54
	342.00	1,853.64	5,061.18	(3,207.54)	0.00	0.00	0.00	5,061.18				3,207.54
Listed Securities MarketTotal		164,448.34	195,105.51	(30,657.17)	0.00	16.10	0.00	195,089.41		1,195.85	75.30	31,912.22
<u>Managed Funds Market</u>												
Smarter Money Long - Short Credit Fund (Assisted Class)												
3/09/2020	12,527.41	11,046.67	12,808.03	(1,761.36)	0.00	0.00	797.81	13,605.84				2,559.17
17/12/2020	14,411.99	12,708.49	15,000.00	(2,291.51)	0.00	0.00	917.84	15,917.84				3,209.35
13/01/2021	1,683.52	1,484.53	1,725.61	(241.08)	0.00	0.00	107.22	1,832.83				348.30
5/02/2021	33,640.91	29,664.55	35,000.00	(5,335.45)	0.00	0.00	2,142.42	37,142.42				7,477.87
13/04/2021	2,742.57	2,418.40	2,803.18	(384.78)	0.00	0.00	174.66	2,977.84				559.44
14/10/2021	381.70	336.58	382.04	(45.46)	0.00	0.00	24.31	406.35				69.77
22/12/2021	14,108.64	12,441.00	14,000.00	(1,559.00)	0.00	0.00	898.70	14,898.70				2,457.70
8/03/2022	409.94	361.49	397.48	(35.99)	0.00	0.00	26.11	423.59				62.10
12/04/2022	1,234.14	1,088.27	1,198.60	(110.33)	0.00	0.00	78.61	1,277.21				188.94
4/05/2022	41,489.47	36,585.41	40,000.00	(3,414.59)	0.00	0.00	2,642.83	42,642.83				6,057.42
	122,630.29	108,135.39	123,314.94	(15,179.55)	0.00	0.00	7,810.51	131,125.45				22,990.06
State Street Floating Rate Fund												
31/07/2020	0.14	0.14	0.14	0.00	0.00	0.00	0.00	0.14		0.00		
	0.14	0.14	0.14	0.00	0.00	0.00	0.00	0.14		0.00		
Managed Funds MarketTotal		108,135.53	123,315.08	(15,179.55)	0.00	0.00	7,810.51	131,125.59		0.00		22,990.06

Wybrow Day Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	1,195.00	75.00	0.00	1,270.00	29,593.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	2,326.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	2,319.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	22,990.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>1,195.00</u>	<u>75.00</u>	<u>0.00</u>	<u>1,270.00</u>	<u>57,228.00</u>
Capital Losses Applied						
Current Year	0.00	1,195.00	75.00	0.00	1,270.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,195.00</u>	<u>75.00</u>	<u>0.00</u>	<u>1,270.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	2,772.00	2,772.00	0.00	10.00%	0.00
Custom Holding Accounts Totals	<u>2,772.00</u>	<u>2,772.00</u>	<u>0.00</u>		<u>0.00</u>

Wybrow Day Superannuation Fund
(ABN: 62 150 873 722)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 32a Day Road Cheltenham, NSW 2119
Member	Number: 1
Mr John Wybrow	Date of Birth: 2 December 1951 Date Joined Fund: 25 May 2012 Eligible Service Date: 25 May 2012 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	132,580.60
Pension 1	369,157.67
Pension 2	19,733.30
Total as at 1 Jul 2021	<u>521,471.57</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	123,898.07
Pension 1	242,502.56
Pension 2	1,653.71
Total as at 30 Jun 2022	<u>368,054.34</u>

Your Tax Components

Tax Free	50,811.20
Taxable - Taxed	317,243.14
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	368,054.34

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Wybrow Day Superannuation Fund

(ABN: 62 150 873 722)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 32a Day Road Cheltenham, NSW 2119
Member Number: 1	Date of Birth: 2 December 1951
Mr John Wybrow	Date Joined Fund: 25 May 2012
Accumulation Account	Eligible Service Date: 25 May 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 25 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	132,580.60
<i>Increases to your account:</i>	
Tax on Net Fund Income	5,402.13
<u>Total Increases</u>	<u>5,402.13</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	14,084.66
<u>Total Decreases</u>	<u>14,084.66</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>123,898.07</u></u>

Your Tax Components		
Tax Free	22.7261 %	28,157.21
Taxable - Taxed		95,740.86
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		123,898.07
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

phone 0428385353

mail Wybrow Day Superannuation Fund, 32a Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund

(ABN: 62 150 873 722)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 32a Day Road Cheltenham, NSW 2119
Member Number: 1	Date of Birth: 2 December 1951
Mr John Wybrow	Date Joined Fund: 25 May 2012
Pension Account	Eligible Service Date: 25 May 2012
Pension 1	Tax File Number Held: Yes
	Account Start Date: 25 May 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	369,157.67
<i>Decreases to your account:</i>	
Pension Payments	91,309.09
Share Of Net Fund Income	35,346.02
<u>Total Decreases</u>	<u>126,655.11</u>
Withdrawal Benefit as at 30 Jun 2022	<u>242,502.56</u>

Your Tax Components

Tax Free	9.3100 %	22,577.04
Taxable - Taxed		219,925.52
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	242,502.56

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0428385353

mail Wybrow Day Superannuation Fund, 32a Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund

(ABN: 62 150 873 722)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 32a Day Road Cheltenham, NSW 2119
Member Number: 1	Date of Birth: 2 December 1951
Mr John Wybrow	Date Joined Fund: 25 May 2012
Pension Account	Eligible Service Date: 25 May 2012
Pension 2	Tax File Number Held: Yes
	Account Start Date: 25 May 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	19,733.30
<i>Decreases to your account:</i>	
Pension Payments	16,690.91
Share Of Net Fund Income	1,388.68
<u>Total Decreases</u>	<u>18,079.59</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,653.71</u></u>

Your Tax Components

Tax Free	4.6532 %	76.95
Taxable - Taxed		1,576.76
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,653.71

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0428385353

mail Wybrow Day Superannuation Fund, 32a Day Road, Cheltenham NSW 2119

Trustees

The Trustees of the Fund are as follows:

John Wybrow and
Susan Day

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

John Wybrow
28-07-2023 01:53:02 AM

.....
John Wybrow
Trustee

SDM
28-07-2023 03:16:36 AM

.....
Susan Day
Trustee

Statement Date: 30 June 2022

For Enquiries:

phone 0428385353

mail Wybrow Day Superannuation Fund, 32a Day Road, Cheltenham NSW 2119

Wybrow Day Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr John Wybrow												
32a Day Road Cheltenham NSW 2119												
Accumulation	Accumulation	132,580.60	0.00	0.00	(14,084.66)	0.00	5,402.13	0.00	0.00	0.00	0.00	123,898.07
Pension	Pension 1	369,157.67	0.00	0.00	(35,346.02)	0.00	0.00	0.00	0.00	0.00	(91,309.09)	242,502.56
Pension	Pension 2	19,733.30	0.00	0.00	(1,388.68)	0.00	0.00	0.00	0.00	0.00	(16,690.91)	1,653.71
		521,471.57	0.00	0.00	(50,819.36)	0.00	5,402.13	0.00	0.00	0.00	(108,000.00)	368,054.34
		521,471.57	0.00	0.00	(50,819.36)	0.00	5,402.13	0.00	0.00	0.00	(108,000.00)	368,054.34

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place 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)**

Wybrow Day Superannuation Fund

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

4 **Current postal address**

PO Box 193

Suburb/town

Pennant Hills

State/territory

NSW

Postcode

1715

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

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.

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income D1 \$ <input type="text" value="1883"/> -00	Net foreign income D \$ <input type="text" value="1883"/> -00	Loss <input type="checkbox"/>
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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 \$ <input type="text" value="0"/> -00	plus Assessable personal contributions R2 \$ <input type="text" value="0"/> -00
plus R3 \$ <input type="text" value="0"/> -00	<small>**No-TFN-quoted contributions (an amount must be included even if it is zero)</small>
less R6 \$ <input type="text"/> -00	Transfer of liability to life insurance company or PST

Gross distribution from partnerships I \$ <input type="text"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="1118"/> -00	
*Franked dividend amount K \$ <input type="text" value="2388"/> -00	
*Dividend franking credit L \$ <input type="text" value="1023"/> -00	Code <input type="text" value="Q"/>
*Gross trust distributions M \$ <input type="text" value="13579"/> -00	
Assessable contributions (R1 plus R2 plus R3 less R6) R \$ <input type="text" value="0"/> -00	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> -00	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> -00
plus U3 \$ <input type="text" value="0"/> -00	*Net other non-arm's length income

*Other income S \$ <input type="text" value="1"/> -00	Code <input type="text" value="0"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text" value="0"/> -00	

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="35417"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="26836"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="8581"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="0"/> -00	H2	\$ <input type="text" value="0"/> -00
Investment expenses	I1	\$ <input type="text" value="76"/> -00	I2	\$ <input type="text" value="239"/> -00
Management and administration expenses	J1	\$ <input type="text" value="1376"/> -00	J2	\$ <input type="text" value="4304"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="259"/> -00	L2	\$ <input type="text" value="0"/> -00
			Code <input type="text" value="0"/>	Code <input type="text"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

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

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

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (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 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="6870"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1030.50"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0.40"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0.40"/>	
<i>(C1 plus C2)</i>				

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="1237.33"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="1237.33"/>	
<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 interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="207.23"/> <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 \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="51.77"/> <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 2022*.

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

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

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.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
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

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

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

15d Overseas direct investments

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

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="368054"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="436"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="368490"/>
				-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 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

28-07-2023

John Wybrow
28-07-2023 01:53:02 AM

Date Day Month Year
/ / /

Preferred trustee or director contact details:

Title: MR

Family name

Wybrow

First given name

John

Other given names

Phone number

04

28385353

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 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year
/ / /

Tax agent's contact details

Title: MR

Family name

Heckenberg

First given name

Brett

Other given names

Tax agent's practice

Wyrd Accounting Pty Ltd

Tax agent's phone number

04 25374381

Reference number

WYB007

Tax agent number

25531240

Wybrow Day Superannuation Fund
PO Box 193 Pennant Hills NSW 1715

John Wybrow & Susan Day
Wybrow Day Superannuation Fund
PO Box 193 Pennant
Hills NSW 1715

Dear Sir/Madam

Subject: Trustee Representation Letter - year ended 30/06/2022

This representation letter is provided in connection with your audit of the financial report of the Wybrow Day Superannuation Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) and the requirements of the relevant Income Tax Assessment Act, for the year ended 30/06/2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company or as an individual trustee. Further, no trustee is an undischarged bankrupt or has been convicted of an offence concerning dishonesty.

3. Trust deed, trustees' responsibilities and fund conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee [or director of the corporate trustee] receives any remuneration for any duties or services performed by the trustee [or director] in relation to the fund.

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

We understand our duties as a Trustee or Director of the trustee company. We understand that by law we must act honestly in all matters concerning the fund and act in the best interests of all members. Accordingly, the trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

The Fund has complied with investment standards set out in SIS, SISR and the governing rules of the fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69–71E, 73–75, 80–85, 103, 104A, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

4. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity and diversity, and the assets of the Fund are in line with this strategy. Further the investment strategy is reviewed on a regular basis and consideration has been given as to whether any of the members should purchase a life insurance policy.

5. Accounting policies

All the significant accounting policies of the Fund are adequately described in the financial report and the notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund books and records

We acknowledge our responsibility for the fair presentation of the financial report, Statement of financial position, Operating statement and the appropriate disclosures of all information required by statute.

We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the trustees.

We also acknowledge our responsibility for the design and implementation of internal control to prevent and detect error. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained.

We monitor internal controls over financial reporting by reviewing all reports provided by the information technology systems utilised by the fund, for accuracy.

We advise that the fund does not have a formal process for identifying, estimating or assessing business risks relevant to the financial reporting objectives. We consider this to be appropriate for the fund.

We are not aware of any specific risks, arising from the use of information technology by the fund that should be brought to your attention.

There are no material transactions that have not been properly recorded in the accounting records underlying the financial report. Where a custodian is used by the fund, we confirm we have not been advised of any fraud, non compliance with laws and/or regulations or uncorrected misstatements that would affect the financial report of the fund.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' [or directors of the corporate trustee] meetings [or for sole trustee: decisions] have been kept for 10 years and trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

We consider the risk that the financial report is materially misstated due to fraud to be low due to the nature of the fund. We confirm trustees are signatories on all transactions and no transaction can be executed without the consent of trustees. Additionally the trustees and/or our administrator conduct regular reconciliation of fund transactions, accounts and investments.

While we have not identified any specific risks, we acknowledge that any potential fraudulent risk areas include investment or cash being misappropriated and/or contributions being intercepted prior to being banked into the fund's bank account.

We believe we have adequate procedures in place to detect, reduce the risk of fraud and rectify any fraudulent activities. We will ensure any fraudulent activities are brought to your attention for your consideration.

We confirm there have been no:

- a) Frauds, error or non-compliance with laws and regulations involving any member of management or employees that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset form and valuation

The assets of the Fund are being held in a form suitable for the benefit of the members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have considered the importance of safeguarding the assets of the fund and we have implemented appropriate procedures that include the regular review of the appropriateness of the authorised signatories on bank and investment accounts and arranging adequate insurance and storage for assets where necessary.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached if applicable.

10. Ownership and pledging of assets

The Fund has satisfactory title to all assets appearing in the statement of financial position / net assets. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee.

There are no liens or encumbrances on any assets or benefits as at the date of financial statements other than those reflected in the financial statements and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

11. Related parties

Related party transactions and related amounts receivable, where applicable, have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

12. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA. If any permitted borrowing has occurred, any borrowing is appropriately documented and compliant with SISA and SISR. To the best of the trustee's knowledge, if the fund has invested in a limited recourse borrowing arrangement, it is compliant with the SISA.

13. Contributions and Pensions

Taking into consideration all contributions to other funds, contributions to the Fund are in accordance with any contribution caps applicable to members. Any work test or similar qualifying criteria has been met to facilitate contributions. Likewise, any Pension or lump sum payments are within payment restrictions, if any are applicable, and that a condition of release has been met and satisfied to permit payment.

14. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

15. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund. There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

Any minutes of minutes with the fund's legal counsel have been provided for your attention.

16. Going Concern

We confirm we are not aware of any matters, whether individually or collectively, that will cast significant doubt over the fund's ability to continue as a going concern.

17. Additional matters

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

John Wybrow
28-07-2023 01:53:02 AM

John Wybrow
Wybrow Day Superannuation Fund
Trustee

25/07/2023


28-07-2023 03:16:36 AM

Susan Day
Wybrow Day Superannuation Fund
Trustee

25/07/2023

Wybrow Day Superannuation Fund

Minutes of the Meeting of the Trustees

Venue	Pennant Hills
Date	1 July 2021
Time	10:00
Present	Susan Day John Wybrow
Chair	John Wybrow

Investment objectives

1. **Resolved unanimously** that the fund will have the following investment objectives:
 - to protect and enhance the members' retirement benefits;
 - capital growth by maximising returns on investments for the members taking into account associated investment risks;
 - an investment return equal to inflation, that is, the Consumer Price Index (All Groups Weighted Average);
 - to hold assets in a form to enable the fund to discharge existing and future liabilities in a manner which satisfies each member;
 - that the Trustees have and must continue to have proper regard to the risks associated with the investments given the Fund's objectives and cash flow requirements;
 - that the Trustees have and must continue to invest to ensure sufficient liquidity is retained within the Fund to meet benefit payments and other liabilities as they fall due;
 - that the Trustees have and must continue to consider the composition of the Fund's investments as a whole, including the extent to which its investments are diverse or involve the Fund in being exposed to risks from inadequate diversification;
 - that the Trustees have and must continue to consider their ability to discharge the Fund's existing and prospective liabilities;
 - that the Trustees have and must continue - before investing in a particular asset - to have proper regard to the balance between the risk and return, so as to maximize the rate of return on members' entitlements subject to an appropriate level of risk; and
 - that the Trustees have and must continue to consider whether the Fund should hold a contract of insurance that provides insurance cover for the members.

Investment objectives strategy

2. **Noted** that the trustees have prepared an investment strategy to govern the fund's investments.
3. **Noted** that the investment strategy has been tabled to the trustees to approve the form of the investment strategy.
4. **Resolved unanimously** that the fund will have the ability to invest in the following areas:
 - direct equities, bonds and debentures, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments;
 - foreign exchange and derivatives, and other forms of hybrid or synthetic securities; and
 - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories,and, in any case, using funds borrowed on behalf of the fund.
5. **Resolved** that the Trustees have considered all of the relevant circumstances in relation to the Fund and its assets, including by reference to the trustees' obligations under the investment strategy to:
 - act prudently to pursue the maximum rate of return possible, subject to acceptable risk and diversification parameters;
 - in setting those parameters, take into account the risk involved in making, holding and realising, and the likely return from, the fund's investments;
 - take into account the number of years to retirement of the members, when considering investment options;
 - establish a tolerance within the fund to short term fluctuations in income and capital values given the profile of the members' ages;
 - have proper regard to the risks associated with the investments given the fund's objectives and cash flow requirements;
 - invest to ensure sufficient liquidity is retained within the fund to meet benefit payments and other liabilities as they fall due;
 - consider the composition of the fund's investments as a whole, including the extent to which its investments are diverse or involve the fund in being exposed to risks from inadequate diversification;
 - consider their ability to discharge the fund's existing and prospective liabilities; and
 - have proper regard to the balance between the risk and return, so as to maximize the rate of return on the members' entitlements subject to an appropriate level of risk.

6. **Resolved unanimously** that in determining this strategy, the trustees considered whether to hold a contract of insurance for each of the members, and **resolved** to consider the requirement separately as soon as practicable.
7. **Resolved unanimously** that in determining this strategy, the trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
8. Further, the trustees will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment relative to all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of each member.
9. The trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The trustees reserve the right to alter this strategy at any time.
10. **Resolved unanimously** that the form of the strategy be approved, signed and implemented and that the investment objectives and strategy take effect from the close of business this day.

Closure

11. There being no further matters to discuss, the meeting was closed.

Signed as a true record of the meeting:

John Wybrow
28-07-2023 01:53:02 AM

John Wybrow

Chair

Self-Managed Superannuation Fund Investment Strategy

Wybrow Day Superannuation Fund

Investment Strategy of the Wybrow Day Superannuation Fund

This investment strategy of the Wybrow Day Superannuation Fund (**Fund**) (as amended to from time to time), is created in compliance with the *Superannuation Industry (Supervision) Act 1993* (Cth) (**SIS Act**) and *Superannuation Industry (Supervision) Regulations 1994* (Cth) (**SIS Regulations**). In developing this investment strategy, the Trustees have considered the needs and circumstances of the Fund's members including age and retirement needs.

This investment strategy revokes any earlier investment strategies created for this Fund.

1. Investment objectives

The Fund has the following investment objectives:

- 1.1 to protect and enhance the members' retirement benefits;
- 1.2 capital growth by maximising returns on investments for the members taking into account associated investment risks;
- 1.3 a pre-tax investment return for the Fund equal to the Consumer Price Index (All Groups Weighted Average);
- 1.4 to hold assets in a form which will enable the Fund to discharge its existing and future liabilities;
- 1.5 that the Trustees have and must continue to have proper regard to the risks associated with the investments given the Fund's objectives and cash flow requirements;
- 1.6 that the Trustees have and must continue to invest to ensure sufficient liquidity is retained within the Fund to meet benefit payments and other liabilities as they fall due;
- 1.7 that the Trustees have and must continue to consider the composition of the Fund's investments as a whole, including the extent to which its investments are diverse or involve the Fund in being exposed to risks from inadequate diversification;
- 1.8 that the Trustees have and must continue to consider their ability to discharge the Fund's existing and prospective liabilities;
- 1.9 that the Trustees have and must continue - before investing in a particular asset – to have proper regard to the balance between the risk and return, so as to maximize the rate of return on members' entitlements subject to an appropriate level of risk; and
- 1.10 that the Trustees have and must continue to consider whether the Fund should hold a contract of insurance that provides insurance cover for the members.

2. Compliance with laws and advice to Trustees

- 2.1 The Fund is compliant with current superannuation laws and regulations and the governing rules of its trust deed.
- 2.2 Set out in Annexure 1 is a summary of relevant trustee investment obligations under the SIS Act and SIS Regulations.

3. Investment policies

The Trustees will comply with the following investment policies in giving effect to this investment strategy:

- 3.1 to regularly monitor the performance of the Fund's investments including the spread of those investments and the expected cash flow requirements of the Fund; and
- 3.2 to consider market volatility and its potential impact of the Fund's current investments at any given time.

4. Investment considerations

The Trustees will take into account the following investment considerations:

4.1 *Diversification*

- 4.1.1 To ensure diversity of the Fund's investments, the Trustees may invest in a number of different investments but, in doing so, will consider this investment strategy as a whole. The Trustees acknowledge that diversification of investments avoids the risk of the Fund relying on the rates of return (whether income return or capital growth), from one or a small number of investments which ultimately may not be as profitable as the Trustees anticipated.
- 4.1.2 The Trustees will consider diversification in light of the size and maturity of the Fund. The Trustees acknowledge that where the Fund has a larger sum of money to invest, it is easier to achieve diversification.
- 4.1.3 The Trustees may at any given time change the mix of investments in order to give effect to those investment considerations.
- 4.1.4 The Trustees must when formulating, and when conducting future reviews of, this investment strategy consider the factors set out in item 1 of Annexure A of this investment strategy.
- 4.1.5 The Trustees have considered the level of risk associated with its current investment portfolio, and will continue to do so, by reference to the extent to which the Fund is exposed to risks from concentration of the Fund's investments in a particular asset class (**concentration risk**).

4.2 *Single Asset Investment Strategy*

A single asset strategy may be adopted by the Fund if the asset proposed to be invested in is considered by the Trustees to satisfy the investment objectives and provided that the Trustees have considered the relevant concentration risk.

4.3 *Risk*

- 4.3.1 The Trustees acknowledge that there is a strong correlation between risk and return on investments.
- 4.3.2 The Trustees acknowledge and agree that they will:
 - (a) from time to time, determine the acceptable level of risk and volatility of returns in the light of the Fund's circumstances; and
 - (b) give priority to an overall objective of preserving the Fund's capital.

- 4.3.3 The Trustees will, consistent with paragraph 4.3.2, separately review the risk profile of each member as member risk profiles may vary depending upon the member's age and other circumstances.
- 4.3.4 The Trustees acknowledge that in order to maximise returns in appropriate circumstances, the Trustees may invest the Fund's assets in volatile investments if the Trustees have appropriately balanced the Fund's investment portfolio. Volatile investments may be profitable for the Fund in the long term.

4.4 *Liquidity*

The Trustees will ensure that there are enough liquid investments in the Fund at any one time which may be quickly and easily converted to cash, in order to meet the payment of member benefits and Fund expenses, having regard to the Fund's expected cash flow requirements.

4.5 *Asset allocation*

The Trustees acknowledge the need to have a diversified investment mix and a balanced investment portfolio and will adopt a strategic asset allocation in accordance with the percentage ranges described below:

Asset Class	Range (%)
Cash	0 - 9.77
Australian Equities	0 - 44.62
International Equities	0 - 0.06
Australian Fixed Interest	0 - 0
International Fixed Interest	0 - 0
Managed investments and associated products	0 - 29.35
Real Estate	0 - 0
Artworks and Collectibles	0 - 0
Any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories (which the Trustees will consider from time to time on a case by case basis)	0 - 16.20

4.6 *Investment costs*

The Trustees acknowledge that they will at all times aim to minimise investment costs. Despite this, if the Trustees consider that it is in the best financial interests of the Fund and its members to invest in a product that has upfront costs, then they may do so provided that the investment is in accordance with this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

4.7 *Borrowing*

The Trustees acknowledge that:

- 4.7.1 from time to time, they will consider undertaking borrowing on a case by case basis:
- (a) at a loan to valuation ratio for the asset of 0 – 0% for any specific asset; and
 - (b) at a LVR for the fund of 0 - 5%; and
- 4.7.2 any borrowing will be considered in light of consistency with the overall investment strategy.

4.8 *Taxation*

The Trustees will:

- 4.8.1 take all steps as are reasonably necessary to ensure that the Fund continues to obtain concessional taxation status on the income; and
- 4.8.2 consider the tax consequences of all investments made on behalf of the Fund.

4.9 *Payment of benefits to members and other costs*

The Trustees acknowledge that to the extent they are required to pay tax, expenses and benefits, then they will do so promptly on or before the due date for those payments, and will take all steps as are reasonably necessary to ensure that there is sufficient cash to meet such obligations.

4.10 *Insurance*

- 4.10.1 The Trustees will from time to time, consider life, total permanent disability and income protection insurance for the members of the Fund.
- 4.10.2 The Trustees will continue to evaluate available insurance in consultation with the members, and where insurance is in place, the continued suitability of that insurance.

5. Guidance on investments

5.1 *Authorised investments:*

The following are the types of investment in which the assets of the Fund may be invested:

- 5.1.1 Investments in which it is permissible to invest trust funds under the law of any jurisdiction in Australia.
- 5.1.2 Securities in any company incorporated anywhere, whether carrying on business in Australia or not.
- 5.1.3 Deposits (whether secured or not) with a bank, friendly society, building society, credit co-operative, trustee company, or other registered financial institution.
- 5.1.4 Real or personal property, including an improvement to that property.
- 5.1.5 Units (including sub-units) in a unit trust established or situated anywhere in the world by subscription or purchase (including joint subscription or purchase). Whether the units are fully paid or partly paid, and whether their issue involves a contingent or reserve liability is irrelevant.
- 5.1.6 Futures, options or any other synthetic investment.

- 5.1.7 Hedging, swapping or any similar arrangement, even though it is not linked to any property of the Fund.
- 5.1.8 Deposits (whether secured or not) with, or loan (whether secured or not) to, any person (including an employer) on any terms the Trustees think reasonable. The fact that the Trustees have a direct or indirect interest in the deposit or borrowing or may benefit directly or indirectly from it is irrelevant.
- 5.1.9 A policy or annuity with an insurer, whether by proposal or purchase.
- 5.1.10 Instalment warrants or receipts.
- 5.1.11 By way of a limited recourse borrowing arrangement.
- 5.1.12 Any other investment allowed by superannuation law that the Trustees think appropriate.

5.2 *Forbidden investments*

The Trustees acknowledge that they will not invest any investment that is forbidden by superannuation law and will not make an investment in the form of a loan or other financial assistance to a member or a relative of a member of the Fund.

5.3 *Australian securities*

After research and due diligence, these include investments directly or indirectly in listed and unlisted securities and interests in managed funds (whether or not registered as managed investment schemes) including shares and warrants.

5.4 *International securities*

After research and due diligence, these include investments directly or indirectly in listed and unlisted securities and interests in managed funds (whether or not registered as managed investment schemes) from around the world including shares, warrants, derivatives, derivatives securities and managed funds.

5.5 *Property*

This includes both direct and indirect investments in physical property, in listed and unlisted property trusts and property securities funds.

5.6 *Derivatives*

The Trustees are not permitted to invest in derivatives and will reconsider this position and if necessary adopt a Derivative Risks Statement if this position changes.

5.7 *Currency risk*

The Trustees may invest in overseas assets in the form of, for example, international securities. In this regard, the Trustees will consider whether a foreign currency hedge is appropriate to guard against fluctuations in exchange rates.

6. Professional advice

The Trustees may from time to time seek advice from a professional advisor being either an accountant, solicitor or financial planner, to discuss any aspect of this strategy or any future strategy and its implementation.

7. Review

The Trustees may review and, when considered necessary, amend this investment strategy. The Trustees acknowledge that circumstances where it would be appropriate for the Trustees to conduct a review include where:

- 7.1 acquisition or disposal of a material fund asset;
- 7.2 a new member is added to the Fund;
- 7.3 a member commences, or is about to commence, a pension;
- 7.4 the death or incapacity of a member;
- 7.5 where the members of the SMSF enter into a marriage or domestic relationship, a breakdown of that arrangement;
- 7.6 where there is a change in the financial needs of the members of the SMSF;
- 7.7 there has been significant market volatility; or
- 7.8 the Trustees wish to undertake new investment activities not permitted by the current investment strategy.

Signed by the Trustees

Dated: 01/07/2021

Signed sealed and delivered by John Wylbrow, in the capacity of trustee, in the presence of:


28-07-2023 03:16:36 AM

Signature of witness

John Wylbrow
28-07-2023 01:53:02 AM

Signature of individual

Name of witness (please print)

Signed sealed and delivered by Susan Day, in the capacity of trustee, in the presence of:

John Wylbrow
28-07-2023 01:53:02 AM

Signature of witness


28-07-2023 03:16:36 AM

Signature of individual

Name of witness (please print)

Annexure 1

SUMMARY OF SUPERANNUATION LAW DUTIES OF TRUSTEES

DIRECTLY RELATING TO INVESTMENTS

One of the most important duties of a trustee of a superannuation fund is the investment of the fund's assets.

The earnings achieved on the investment of the fund's assets plus the concessional tax rate of 15% that is applied to those earnings helps to maximise the entitlement on retirement.

There are 5 guiding rules that trustees should follow:

1. ESTABLISH AND IMPLEMENT AN INVESTMENT STRATEGY

All self-managed superannuation funds **must** have an investment strategy.

Section 52(6) of the *Superannuation Industry (Supervision) Act 1993 (Cth)* (**SIS Act**) and regulation 4.09(2) of the *Superannuation Industry (Supervision) Regulations 1994 (Cth)*, require that a trustee must formulate, review regularly and give effect to an investment strategy for the whole of the fund, and for each investment option offered by the trustee in the fund, having regard to:

- the risk involved in making, holding and realising, and the likely return from, the investments covered by the strategy, having regard to the trustee's objectives in relation to the strategy and to the expected cash flow requirements in relation to the fund;
- the composition of the investments covered by the strategy, including the extent to which the investments are diverse or involve the fund being exposed to risks from inadequate diversification;
- the liquidity of the investments covered by the strategy, having regard to the expected cash flow requirements of the fund;
- whether reliable valuation information is available in relation to the investments covered by the strategy;
- the ability of the fund to discharge its existing and prospective liabilities;
- the expected tax consequences for the fund in relation to the investments covered by the strategy;
- the costs that might be incurred by the fund in relation to the investments covered by the strategy;
- whether the trustee of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund; and
- any other relevant matters.

Once the trustee has agreed to an investment strategy, the fund's investments should be consistent with that strategy.

2. INVEST IN ASSETS THAT ARE PERMITTED BY THE TRUST DEED

The trust deed may place some restriction on the type and class of asset in which the fund may invest. Ensure that the trust deed gives the trustee power to make an investment that may be proposed.

3. AVOID PROHIBITED INVESTMENTS

The SIS Act prohibits certain investments. Restrictions are placed upon:

- the acquisition of assets from related entities;
- investing in, giving loans to and entering leases and lease arrangements with related parties (in house assets);
- borrowing; and
- lending to members.

In addition, all investment activities must be on an arm's length basis.

Ensure that all investments do not contravene the requirements of the SIS Act.

4. CONSIDER ETHICAL INVESTMENTS

In the Product Disclosure Statement, trustees are required to disclose whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustees select, retain or realise an investment. You should review what representations were or are made to fund members about such considerations in the Product Disclosure Statement for the fund. If no representations were or are made, then the trustees should consider incorporating such considerations into its investment strategy.

5. AVOID INVESTMENTS THAT ARE TOTALLY SPECULATIVE

While any investment may be regarded as speculative, as trustees are expected to act prudently, the acquisition of assets that are totally speculative should be avoided, as they may be so speculative so as not to be regarded as an investment.

The trustees are required to develop an investment strategy and invest in a manner that satisfies these guidelines and which takes account of the particular needs of fund members.

ACCOUNTANTS ADVISERS AUDITORS PTY LTD

ACN 074 776 720
ABN 35 074 776 720



Ph: +61 (0)7 2113 2827
F: +61 (0)7 4351 9789
E: rwhite@aaa4audit.com.au
W: www.aaa4audit.com.au
A: 2/290 Boundary Street SPRING HILL Qld 4000
Po: PO Box 21 WYNNUM Qld 4178

25/07/2023

John Wybrow & Susan Day
Trustee
Wybrow Day Superannuation Fund
PO Box 193 Pennant Hills
NSW 1715

Dear Sir / Ma'am

Subject: Audit Engagement Letter – Wybrow Day Superannuation Fund – Financial Year ended 30/06/2022

You have requested that we audit Wybrow Day Superannuation Fund (the Fund):

1. Financial report, which comprises the statement of financial position as at 30/06/2022 and the operating statement for the year/period then ended and the notes to the financial statements; and
2. Compliance during the same period with the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)* and *SIS Regulations (SISR)* specified in the approved form auditor's report as issued by the ATO, which are

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The responsibilities of the auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR and the governing rules of the fund.

We will conduct our engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

Accountants

Advisers

Auditors

Liability limited by a scheme approved under Professional Standards Legislation

In performing our audit procedures we will obtain audit evidence about the compliance activity of the fund and controls implemented to meet the various SISA and SISR compliance requirements. The procedures selected will depend on our judgement, including the identification and assessment of risks of material non-compliance.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35 of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, being a day before the latest date stipulated by the ATO for lodgement of the fund's Annual Return.

We apply Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement and accordingly, maintain a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal & regulatory requirements.

We comply with the competency standards set by ASIC, the auditor independence requirements prescribed by in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR and the ethical requirements relating to assurance engagements which are founded on the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our audit will be conducted on a third-party online audit program – Online SMSF Audit, which offers various audit methodologies and processes including storing of audit evidence and reports on their secured server. Online SMSF Audit stores client information on their servers in Sydney under 'Servers Australia'.

Financial audit

Our financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depends on our judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error.

Our audit objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. These audit procedures may include to Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our my opinion.

Our financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation of the financial report.

Due to the test nature and other inherent limitations of an assurance audit engagement, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements, due to fraud, error or a non-compliance with SISA and SISR may remain undiscovered. A reasonable assurance engagement does not provide assurance on whether compliance with all the SISA and SISR provisions will continue in the future.



In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Going Concern Concept

In our audit report, we will conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

Compliance engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report. Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which gives due consideration to risk, return, liquidity, diversification, insurance policies for members and review regularity of the investment strategy. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The responsibilities of the trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. Each trustee is responsible for the preparation and fair presentation of the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information.
- This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.



- Identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements of SISA and SISR and monitor ongoing compliance.
- Assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.
- Ensuring that there were no events which existed at the date of the financial report which require adjustment to the financial statement and applying appropriate accounting policies including disclosing all events or transactions which are non-adjusting event as per Australian Accounting Standards (AASB 110), that occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure that financial position of the Fund or its operations are not misleading.
- If the preparation of financial report is outsourced, then each trustee is responsible for overseeing the fund's financial reporting process.
- Making accounting estimates that are reasonable in the circumstances.
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of APES 110 Code of Ethics for Professional Accountants (as amended), issued by the Accounting Professional & Ethical Standards Board in relation to the statutory audit engagement (an audit required by legislation) of the fund. Hence no member of the engagement team can provide any accounting, legal or financial advice. Our engagement as an auditor of the fund is limited to obligations imposed on us by SIS Act (e.g. section 129).



In conducting our financial audit and compliance engagement, should we become aware that we have contravened these independence requirements, we shall notify you on a timely basis. However, please note we are not engaged to provide any financial advice and none will be provided, including an opinion, if a self managed superannuation fund is appropriate for trustees or they have taken responsibility of where member funds are invested or trustees understand their legal and taxation obligations as trustees of the fund.

We have complied with the competency standards set by Australian Securities & Investments Commission (ASIC).

Our engagement does not include to form an opinion and advice trustees on the following:

- the fund has sufficient funds to establish a SMSF or continue to manage a fund;
- investment restriction on underlying assets;
- rollover from another fund to a SMSF or transferring assets to SMSF;
- level and type of contributions by each member of the fund;
- acquiring or disposing any particular financial product or class of financial product;
- initial and ongoing costs of administering a fund;
- if they are prepared and able to allocate the time and skill needed to administer a fund;
- if they have adequate insurance cover for all members of the fund;
- limited government protections in the event of fraud or theft or dispute;
- limited access to superannuation complaints tribunal; or
- advantages and disadvantages of a SMSF.

Report on matters identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.



You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of liability

As a practitioner/firm participating in a scheme approved under Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you / your administration and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fee will be billed as work progresses and will be based on the time required to complete the engagement. Any out of pocket expenses will be billed separately.

Further, where a contravention report needs to be lodged with the ATO, an additional fee will be charged for the preparation and lodgement of the contravention report.



Other

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of Wybrow Day Superannuation Fund.

If you have any questions about this matter, please contact me at our office.

Yours faithfully

Accountants Advisers Auditors Pty Ltd

ABN 35 074 776 720

Public Accountants & Auditors



ACCOUNTANTS ADVISERS AUDITORS
AAA service with care

Robert J White

Registered Company Auditor

Registered SMSF Auditor

Registered Tax Practitioner



P: +61 (0)7 2113 2827

F: +61 (0)7 4351 9789



P: PO Box 21 WYNNUM Qld 4178

A: 2/290 Boundary Street SPRING HILL Qld 4000



E: rwhite@aaa4audit.com.au

W: www.aaa4audit.com.au



Acknowledged on behalf of the trustees of Wybrow Day Superannuation Fund.

John Wybrow

28-07-2023 01:53:02 AM

John Wybrow
Wybrow Day Superannuation Fund
Trustee

25/07/2023

SDM

28-07-2023 03:16:36 AM

Susan Day
Wybrow Day Superannuation Fund
Trustee


25/07/2023



ACCOUNTANTS ADVISERS AUDITORS
AAA service with care

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

 Read this declaration in conjunction with *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials



Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have been directed to do so by us
- are a legal personal representative who has been appointed as trustee on behalf of a:
 - member who is under a legal disability (usually a member under 18 years old)
 - member for whom you hold an enduring power of attorney
 - deceased member.

Information you need to read

Make sure you read *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials. It highlights some of the key points from the declaration and some important messages.

Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

- ▶ If you have any difficulties completing this declaration or you do not fully understand the information it contains:
 - speak to a professional adviser
 - visit ato.gov.au/smsf
 - phone us on **13 10 20**.

When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and the information in *Key messages for self-managed super fund trustees* when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

- ⚠ Do not send your completed declaration to us.

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Published by

Australian Taxation Office
Canberra
August 2014

JS 32597



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

Fund name

Wybrow Day Superannuation Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

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

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

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

- *I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.*
- *I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.*
- *I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.*

Trustee's or director's name

John Wybrow

Trustee's or director's signature

John Wybrow
28-07-2023 01:53:02 AM

Date

Day: 25 / Month: 05 / Year: 2012

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

Witness' signature


[Signature]
28-07-2023 03:16:36 AM

Date

Day: / / Month: / / Year: / / /

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

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A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have been directed to do so by us
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Published by

Australian Taxation Office
Canberra
August 2014

JS 32597



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- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
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- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
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- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
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 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
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 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

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

- *I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.*
- *I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.*
- *I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.*

Trustee's or director's name

Susan Day

Trustee's or director's signature



28-07-2023 03:16:36 AM

Date

Day: 25 / Month: 05 / Year: 2012

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

Witness' signature



28-07-2023 01:53:02 AM

Date

Day: / / Year:

Wybrow Day Superannuation Fund

Application for membership

With indicative death benefit nomination

No binding Death benefit nomination

(This Application Form must be inserted after the Product Disclosure Statement)

I hereby apply for membership of this fund as a member of this fund under the trust deed. I hereby make the following declarations as listed below:

- I have read and understood the trust deed, including all the terms relating to withdrawal of benefits payable in the deed, and the preceding Product Disclosure Statement (PDS),
- I have read the requirements of supplying my tax file number in the PDS, I hereby supply my tax file number to the trustee of this superannuation fund.
- I have read and understood the trust deed and Product Disclosure Statement and understand my role & responsibility as member and trustee of the fund.
- I am not in an employment relationship with [any other member/any other member except a relative of myself].
- I am not disqualified person, under superannuation law, from being trustee of the fund.
- I will, as member, abide by and comply with all requirements of the trust deed.
- I will fully and truthfully disclose any information relating to my membership of the fund that is required by the trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the trustee, including:
 - If I have entered into an employment relationship with any other member of the fund who is not also a relative of myself, then any information about the circumstances leading to such a relationship
 - Any information about any circumstance (if any) that may disqualify me under superannuation law from being trustee of the fund.
 - Any information that relates to my medical condition, whether or not I have any medical problems.

Member details	
Name	John Wybrow
Address	PO Box 193 Pennant Hills NSW 1715
Place of Birth	
Date of birth	02/12/1951
Tax File Number	259812301

John Wybrow
28-07-2023 01:53:02 AM

John Wybrow

Dated.....

Wybrow Day Superannuation Fund

Application for membership

With indicative death benefit nomination

No binding Death benefit nomination

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- I have read the requirements of supplying my tax file number in the PDS, I hereby supply my tax file number to the trustee of this superannuation fund.
- I have read and understood the trust deed and Product Disclosure Statement and understand my role & responsibility as member and trustee of the fund.
- I am not in an employment relationship with [any other member/any other member except a relative of myself].
- I am not disqualified person, under superannuation law, from being trustee of the fund.
- I will, as member, abide by and comply with all requirements of the trust deed.
- I will fully and truthfully disclose any information relating to my membership of the fund that is required by the trustee, disclosing such information in writing as soon as is practicable upon such a request being made by the trustee, including:
 - If I have entered into an employment relationship with any other member of the fund who is not also a relative of myself, then any information about the circumstances leading to such a relationship
 - Any information about any circumstance (if any) that may disqualify me under superannuation law from being trustee of the fund.
 - Any information that relates to my medical condition, whether or not I have any medical problems.

Member details	
Name	Susan Day
Address	PO Box 193 Pennant Hills NSW 1715
Place of Birth	
Date of birth	
Tax File Number	


28-07-2023 03:16:36 AM

Susan Day

Dated.....