

Compliance Workpapers
PJ & MT Super Fund
Financial Year - 2023



Fund Details

Fund Name	PJ & MT Super Fund
Contact no	
Financial Year	2023
Established Date	01/09/2008
ABN	67 120 097 718
TFN	891353338
Trustee Type	Corporate
Trustees	MT and PGJ Pty Ltd
ACN	611100675

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,195,297.94	1,058,381.17	136,916.77	12.94	WP-1 WP-2 WP-3
Cash and Cash Equivalents	0.00	100,000.00	0.00	100,000.00	100.00	WP-1
BT Term Deposit - Maturing 21/09/2023 @ 4.41%	100,000.00	100,000.00	0.00	100,000.00	100.00	
Derivative Investments	0.00	0.00	4.00	-4.00	100.00	
Wam Global Limited - Option Expiring 12-Sep-2022	0.00	0.00	4.00	-4.00	100.00	
Shares in Listed Companies	0.00	219,220.60	219,410.75	-190.15	0.09	
Commonwealth Bank Of Australia.	176.00	17,647.52	15,906.88	1,740.64	10.94	WP-1
Healius Limited	3,192.00	10,150.56	11,714.64	-1,564.08	13.35	WP-1
Invocare Limited	947.00	11,922.73	9,905.62	2,017.11	20.36	WP-1
National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	731.00	73,450.88	73,465.50	-14.62	0.02	WP-1
Santos Limited	795.00	5,978.40	5,898.90	79.50	1.35	WP-1
WAM Capital Limited	12,232.00	18,286.84	21,039.04	-2,752.20	13.08	WP-1
Wam Global Limited	4,000.00	7,420.00	6,760.00	660.00	9.76	WP-1
Wam Research Limited	7,761.00	8,226.66	10,050.50	-1,823.84	18.15	WP-1
Wam Strategic Value Limited	6,940.00	6,766.50	6,731.80	34.70	0.52	WP-1
Westpac Banking Corporation	461.00	9,837.74	8,989.50	848.24	9.44	WP-1
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	487.00	49,532.77	48,948.37	584.40	1.19	WP-1
Units In Listed Unit Trusts	0.00	876,077.34	838,966.42	37,110.92	4.42	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Ishares Asia 50 ETF	973.00	87,861.90	88,620.84	-758.94	0.86	WP-1
Ishares Global 100 ETF	1,236.00	140,730.96	116,455.92	24,275.04	20.84	WP-1
Ishares S&P/ASX Dividend Opportunities ETF	4,891.00	63,827.55	62,555.89	1,271.66	2.03	WP-1
Ishares S&P/ASX Small Ordinaries ETF	9,198.00	39,827.34	40,287.24	-459.90	1.14	WP-1
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	45,590.00	128,107.90	137,225.90	-9,118.00	6.64	WP-1
SPDR MSCI Australia Select High Dividend Yield Fund	3,141.00	84,932.64	80,095.50	4,837.14	6.04	WP-1
SPDR S&P Global Dividend Fund	7,153.00	123,031.60	127,752.58	-4,720.98	3.70	WP-1
SPDR S&P/ASX 200 Fund	1,360.00	88,250.40	80,865.60	7,384.80	9.13	WP-1
Vaneck Vectors Australian Equal Weight ETF	3,445.00	119,507.05	105,106.95	14,400.10	13.70	WP-1
Other Assets	0.00	109,053.05	209,474.69	-100,421.64	47.94	
Cash At Bank	0.00	85,713.76	161,120.00	-75,406.24	46.80	
BT Panorama Investments Cash Account	0.00	56,099.22	146,510.39	-90,411.17	61.71	WP-1
CBA Direct Investment Account	0.00	0.00	0.05	-0.05	100.00	WP-1
CBA Investment Account	0.00	11,200.85	7,803.40	3,397.45	43.54	WP-1
Dnister Everyday Account	0.00	46.56	46.56	0.00	0.00	WP-1
Dnister iSaver Account	0.00	18,367.13	6,759.60	11,607.53	171.72	WP-1
Current Tax Assets	0.00	9,469.91	22,112.71	-12,642.80	57.17	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	-1,537.13	-1,496.27	-40.86	2.73	
Foreign Tax Credits	0.00	1,537.13	1,496.39	40.74	2.72	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Units In Listed Unit Trusts	0.00	1,537.13	1,496.39	40.74	2.72	
Ishares Asia 50 ETF	0.00	319.80	257.50	62.30	24.19	
Ishares Global 100 ETF	0.00	347.26	354.89	-7.63	2.15	
Ishares S&P/ASX Dividend Opportunities ETF	0.00	7.46	5.65	1.81	32.04	
Ishares S&P/ASX Small Ordinaries ETF	0.00	16.15	19.74	-3.59	18.19	
SPDR MSCI Australia Select High Dividend Yield Fund	0.00	1.66	0.00	1.66	100.00	
SPDR S&P Global Dividend Fund	0.00	838.28	856.29	-18.01	2.10	
SPDR S&P/ASX 200 Fund	0.00	6.52	2.32	4.20	181.03	
Franking Credits	0.00	9,469.91	10,712.09	-1,242.18	11.60	
Shares in Listed Companies	0.00	3,094.76	2,722.38	372.38	13.68	
Commonwealth Bank Of Australia.	0.00	316.80	282.86	33.94	12.00	
Healius Limited	0.00	82.08	229.14	-147.06	64.18	
Invocare Limited	0.00	99.43	85.24	14.19	16.65	
Santos Limited	0.00	0.00	54.39	-54.39	100.00	
WAM Capital Limited	0.00	812.56	812.56	0.00	0.00	
Wam Global Limited	0.00	192.86	180.00	12.86	7.14	
Wam Research Limited	0.00	332.62	330.95	1.67	0.50	
Wam Strategic Value Limited	0.00	104.10	29.74	74.36	250.03	
Westpac Banking Corporation	0.00	264.75	239.06	25.69	10.75	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	0.00	889.56	478.44	411.12	85.93	
Units In Listed Unit Trusts	0.00	6,375.15	7,989.71	-1,614.56	20.21	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Ishares S&P/ASX Dividend Opportunities ETF	0.00	1,370.11	1,827.69	-457.58	25.04	
Ishares S&P/ASX Small Ordinaries ETF	0.00	323.23	313.87	9.36	2.98	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	0.00	0.00	6.13	-6.13	100.00	
SPDR MSCI Australia Select High Dividend Yield Fund	0.00	2,039.44	2,908.65	-869.21	29.88	
SPDR S&P Global Dividend Fund	0.00	38.84	5.64	33.20	588.65	
SPDR S&P/ASX 200 Fund	0.00	1,384.27	1,771.17	-386.90	21.84	
Vaneck Vectors Australian Equal Weight ETF	0.00	1,219.26	1,156.56	62.70	5.42	
Income Tax Instalments Paid	0.00	0.00	4,046.00	-4,046.00	100.00	
Income Tax Payable	0.00	0.00	7,500.00	-7,500.00	100.00	
Provision for Income Tax	0.00	0.00	-145.50	145.50	100.00	
Receivables	0.00	13,869.38	26,241.98	-12,372.60	47.15	
Investment Income Receivable	0.00	13,869.38	26,241.98	-12,372.60	47.15	
Distributions	0.00	13,869.38	26,241.98	-12,372.60	47.15	
Units In Listed Unit Trusts	0.00	13,869.38	26,241.98	-12,372.60	47.15	
Ishares Asia 50 ETF	0.00	733.09	697.46	35.63	5.11	
Ishares Global 100 ETF	0.00	1,779.06	1,625.79	153.27	9.43	
Ishares S&P/ASX Dividend Opportunities ETF	0.00	424.07	1,407.68	-983.61	69.87	
Ishares S&P/ASX Small Ordinaries ETF	0.00	565.47	2,780.10	-2,214.63	79.66	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	0.00	2,662.46	2,612.31	50.15	1.92	
SPDR MSCI Australia Select High Dividend Yield Fund	0.00	1,125.69	9,104.05	-7,978.36	87.64	
SPDR S&P Global Dividend Fund	0.00	3,489.08	3,274.55	214.53	6.55	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
SPDR S&P/ASX 200 Fund	0.00	920.11	2,638.59	-1,718.48	65.13	
Vaneck Vectors Australian Equal Weight ETF	0.00	2,170.35	2,101.45	68.90	3.28	
Total Assets	0.00	1,304,350.99	1,267,855.86	36,495.13	2.88	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,304,350.99	1,267,855.86	36,495.13	2.88	WP-1 WP-2
Mr Michael Tkaczuk	0.00	839,436.79	813,818.45	25,618.34	3.15	
Account Based Pension (79.93% Tax Free)	0.00	35,599.74	35,101.24	498.50	1.42	
Account Based Pension (88.86% Tax Free)	0.00	803,837.05	778,717.21	25,119.84	3.23	
Ms Priscilla Jordan	0.00	464,914.20	454,037.41	10,876.79	2.40	
Account Based Pension (3.16% Tax Free)	0.00	275,612.82	270,574.44	5,038.38	1.86	
Account Based Pension (98.50% Tax Free)	0.00	189,301.38	183,462.97	5,838.41	3.18	
Total Member Entitlements	0.00	1,304,350.99	1,267,855.86	36,495.13	2.88	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	36,916.77	-111,031.78	147,948.55	133.25	
Increase in Market Value	36,916.77	-111,031.78	147,948.55	133.25	WP-1
Derivative Investments	-4.00	-328.00	324.00	98.78	
Wam Global Limited - Option Expiring 12-Sep-2022	-4.00	-328.00	324.00	98.78	
Shares in Listed Companies	-190.15	-24,916.70	24,726.55	99.24	
Commonwealth Bank Of Australia.	1,740.64	-1,670.24	3,410.88	204.21	
Healius Limited	-1,564.08	-3,064.32	1,500.24	48.96	
Invocare Limited	2,017.11	-1,051.17	3,068.28	291.89	
National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	-14.62	-833.34	818.72	98.25	
Santos Limited	79.50	262.35	-182.85	69.70	
WAM Capital Limited	-2,752.20	-5,749.04	2,996.84	52.13	
Wam Global Limited	660.00	-3,720.00	4,380.00	117.74	
Wam Research Limited	-1,823.84	-2,716.34	892.50	32.86	
Wam Strategic Value Limited	34.70	-2,116.70	2,151.40	101.64	
Westpac Banking Corporation	848.24	-2,908.91	3,757.15	129.16	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	584.40	-1,348.99	1,933.39	143.32	
Units In Listed Unit Trusts	37,110.92	-85,787.08	122,898.00	143.26	
Ishares Asia 50 ETF	-758.94	-30,668.96	29,910.02	97.53	
Ishares Global 100 ETF	24,275.04	-1,334.88	25,609.92	1,918.52	
Ishares S&P/ASX Dividend Opportunities ETF	1,271.66	-7,043.04	8,314.70	118.06	

Income	2023	2022	Change (\$)	Change (%)	
Ishares S&P/ASX Small Ordinaries ETF	-459.90	-13,429.08	12,969.18	96.58	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	-9,118.00	3,647.20	-12,765.20	350.00	
SPDR MSCI Australia Select High Dividend Yield Fund	4,837.14	-14,354.37	19,191.51	133.70	
SPDR S&P Global Dividend Fund	-4,720.98	-2,145.90	-2,575.08	120.00	
SPDR S&P/ASX 200 Fund	7,384.80	-11,328.80	18,713.60	165.19	
Vaneck Vectors Australian Equal Weight ETF	14,400.10	-9,129.25	23,529.35	257.74	
Investment Income	58,745.46	66,566.32	-7,820.86	11.75	WP-1 WP-2
Distributions	41,012.78	55,406.40	-14,393.62	25.98	WP-1
Units In Listed Unit Trusts	41,012.78	55,406.40	-14,393.62	25.98	
Ishares Asia 50 ETF	2,173.44	1,789.87	383.57	21.43	WP-1
Ishares Global 100 ETF	2,891.75	2,746.44	145.31	5.29	WP-1
Ishares S&P/ASX Dividend Opportunities ETF	4,660.55	6,375.18	-1,714.63	26.90	WP-1
Ishares S&P/ASX Small Ordinaries ETF	1,475.24	3,567.24	-2,092.00	58.64	WP-1
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	5,302.12	5,290.01	12.11	0.23	WP-1
SPDR MSCI Australia Select High Dividend Yield Fund	6,928.28	16,624.13	-9,695.85	58.32	WP-1
SPDR S&P Global Dividend Fund	6,663.14	6,503.63	159.51	2.45	WP-1
SPDR S&P/ASX 200 Fund	5,496.10	7,460.49	-1,964.39	26.33	WP-1
Vaneck Vectors Australian Equal Weight ETF	5,422.16	5,049.41	372.75	7.38	WP-1
Dividends	10,580.50	9,102.71	1,477.79	16.23	
Shares in Listed Companies	10,580.50	9,102.71	1,477.79	16.23	

Income	2023	2022	Change (\$)	Change (%)	
Commonwealth Bank Of Australia.	1,056.00	942.86	113.14	12.00	
Healius Limited	273.60	763.80	-490.20	64.18	
Invocare Limited	331.45	284.12	47.33	16.66	
Santos Limited	264.66	209.45	55.21	26.36	
WAM Capital Limited	2,708.52	2,708.52	0.00	0.00	
Wam Global Limited	642.86	600.00	42.86	7.14	
Wam Research Limited	1,108.72	1,103.17	5.55	0.50	
Wam Strategic Value Limited	347.00	99.14	247.86	250.01	
Westpac Banking Corporation	882.49	796.87	85.62	10.74	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	2,965.20	1,594.78	1,370.42	85.93	
Interest	7,152.18	2,057.21	5,094.97	247.66	
Cash and Cash Equivalents	1,562.74	329.45	1,233.29	374.35	WP-1
BT Portfolio - WBC Term Deposit	0.00	329.45	-329.45	100.00	
BT Term Deposit - Maturing 17/02/2023 @ 3.1%	1,562.74	0.00	1,562.74	100.00	
Cash At Bank	1,861.63	71.82	1,789.81	2,492.08	
BT Panorama Investments Cash Account	1,626.57	17.79	1,608.78	9,043.17	WP-1
CBA Investment Account	32.44	0.00	32.44	100.00	
Dnister iSaver Account	202.62	54.03	148.59	275.01	WP-1
Shares in Listed Companies	3,727.81	1,655.94	2,071.87	125.12	
National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	3,727.81	1,655.94	2,071.87	125.12	
Other Income	0.00	0.72	-0.72	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Non-Taxable Income	0.00	0.72	-0.72	100.00	
Total Income	95,662.23	-44,464.74	140,126.97	315.14	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	36,000.00	34,000.00	2,000.00	5.88	
Pensions Paid	36,000.00	34,000.00	2,000.00	5.88	WP-1
Mr Michael Tkaczuk	21,000.00	19,000.00	2,000.00	10.53	
Account Based Pension (79.93% Tax Free)	1,530.00	750.00	780.00	104.00	
Account Based Pension (88.86% Tax Free)	19,470.00	18,250.00	1,220.00	6.68	
Ms Priscilla Jordan	15,000.00	15,000.00	0.00	0.00	
Account Based Pension (3.16% Tax Free)	10,410.00	7,260.00	3,150.00	43.39	
Account Based Pension (98.50% Tax Free)	4,590.00	7,740.00	-3,150.00	40.70	
Other Expenses	14,129.97	14,399.83	-269.86	1.87	
Accountancy Fee	1,889.80	1,485.00	404.80	27.26	WP-1
Adviser Fee	9,806.17	10,615.40	-809.23	7.62	WP-1
ASIC Fee	59.00	56.00	3.00	5.36	
Bank Fees	76.00	22.69	53.31	234.95	WP-1
Cash At Bank	76.00	22.69	53.31	234.95	
BT Panorama Investments Cash Account	76.00	22.69	53.31	234.95	
Investment Management Fee	2,039.99	1,961.74	78.25	3.99	WP-1
Non-Deductible Expense	0.01	0.00	0.01	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	50,129.97	48,399.83	1,730.14	3.57	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	1,537.13	1,641.77	-104.64	6.37	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff Expense	1,537.13	1,496.27	40.86	2.73	
Income Tax Expense	0.00	145.50	-145.50	100.00	
Prior Years Under Provision for Income Tax	7,500.00	0.00	7,500.00	100.00	
Total Income Tax	9,037.13	1,641.77	7,395.36	450.45	
Net Profit(Loss) Total	36,495.13	-94,506.34			

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	
SECURITY							
	CBA	Commonwealth Bank Of Australia.	100.27	176.00	100.27	17,647.52	
	HLS	Healius Limited	3.18	3,192.00	3.18	10,150.56	
	IAA	Ishares Asia 50 ETF	90.30	973.00	90.30	87,861.90	
	IHD	Ishares S&P/ASX Dividend Opportunities ETF	13.05	4,891.00	13.05	63,827.55	
	IOO	Ishares Global 100 ETF	113.86	1,236.00	113.86	140,730.96	
	ISO	Ishares S&P/ASX Small Ordinaries ETF	4.33	9,198.00	4.33	39,827.34	
	IVC	Invocare Limited	12.59	947.00	12.59	11,922.73	
	MICH	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	2.81	45,590.00	2.81	128,107.90	
	MVW	Vaneck Vectors Australian Equal Weight ETF	34.69	3,445.00	34.69	119,507.05	
	NABPE	National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	100.48	731.00	100.48	73,450.88	
	STO	Santos Limited	7.52	795.00	7.52	5,978.40	
	STW	SPDR S&P/ASX 200 Fund	64.89	1,360.00	64.89	88,250.40	
	SYI	SPDR MSCI Australia Select High Dividend Yield Fund	27.04	3,141.00	27.04	84,932.64	
	WAM	WAM Capital Limited	1.50	12,232.00	1.50	18,286.84	
	WAR	Wam Strategic Value Limited	0.97	6,940.00	0.97	6,766.50	
	WAX	Wam Research Limited	1.06	7,761.00	1.06	8,226.66	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	WBC	Westpac Banking Corporation	21.34	461.00	21.34	9,837.74	
	WBCPH	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	101.71	487.00	101.71	49,532.77	
	WDIV	SPDR S&P Global Dividend Fund	17.20	7,153.00	17.20	123,031.60	
	WGB	Wam Global Limited	1.85	4,000.00	1.85	7,420.00	

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	
Ms Priscilla Jordan						
	Account Based Pension (3.16% Tax Free)	72	10,410.00	6,760.00		
	Account Based Pension (98.50% Tax Free)	72	4,590.00	4,590.00		
Mr Michael Tkaczuk						
	Account Based Pension (79.93% Tax Free)	66	1,530.00	880.00		
	Account Based Pension (88.86% Tax Free)	66	19,470.00	19,470.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Drawdown To Date	Minimum	Tax Free %	
Ms Priscilla Jordan (Age: 72 at 30/06/2023)				
Account Based Pension (3.16% Tax Free)	10,410.00	6,760.00	3.16	
Account Based Pension (98.50% Tax Free)	4,590.00	4,590.00	98.50	
Mr Michael Tkaczuk (Age: 66 at 30/06/2023)				
Account Based Pension (79.93% Tax Free)	1,530.00	880.00	79.93	
Account Based Pension (88.86% Tax Free)	19,470.00	19,470.00	88.86	

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>Ms Priscilla Jordan (Age: 72 at 30/06/2023)</i>						
Account Based Pension (98.50% Tax Free)	Pension	0.00	0.00	189,301.38		
Account Based Pension (3.16% Tax Free)	Pension	0.00	0.00	275,612.82		
<i>Mr Michael Tkaczuk (Age: 66 at 30/06/2023)</i>						
Account Based Pension (88.86% Tax Free)	Pension	0.00	0.00	803,837.05		
Account Based Pension (79.93% Tax Free)	Pension	0.00	0.00	35,599.74		

Lump Sum Payment - Good to Go

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

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 %
Ms Priscilla Jordan (Age: 72 at 30/06/2023)				
	Account Based Pension (98.50% Tax Free)	98.50	98.50	98.50
	Account Based Pension (3.16% Tax Free)	3.16	3.16	3.16
Mr Michael Tkaczuk (Age: 66 at 30/06/2023)				
	Account Based Pension (88.86% Tax Free)	88.85	88.86	88.86
	Account Based Pension (79.93% Tax Free)	79.92	79.93	79.93

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 Michael Tkaczuk</p> <p>Date of Birth: 22/10/1956 (Age: 65 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
<p>Ms Priscilla Jordan</p> <p>Date of Birth: 02/09/1950 (Age: 71 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	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00















Negative Balance - Good to Go

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

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
Dnister iSaver Account							
🚩	06/02/2023	To SAC00013069 iNET #22068627 Trs to pay AV Adam	1,889.80	0.00	4,921.04		
🚩	10/03/2023	to SAV 00013069 iNET #22153426 Transf pay ASIC	59.00	0.00	19,235.81		
Dnister Everyday Account							
🚩	06/02/2023	From SAV 00013646 iNET #22068627 Trs to pay AV Adam	0.00	1,889.80	1,936.36		
🚩	10/03/2023	From SAV 00013646 iNET #22153426 Transf pay ASIC	0.00	59.00	105.56		
CBA Direct Investment Account							
🚩	18/01/2023	Transfer to CBA A/c NetBank to shut down	0.05	0.00	0.00		
CBA Investment Account							
🚩	18/01/2023	Transfer from NetBank to shut down	0.00	0.05	9,498.28		

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	
IHD : Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)							
	07/10/2022	Distribution	1,576.74	0.00	1,576.74	663.18	
	06/01/2023	Distribution	298.64	0.00	298.64	120.28	
	06/04/2023	Distribution	983.53	0.00	983.53	362.63	
	30/06/2023	Distribution	424.07	0.00	424.07	146.65	
SYI : SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)							
	29/09/2022	Distribution	1,873.32	0.00	1,873.32	775.31	
	29/12/2022	Distribution	603.36	0.00	603.36	220.13	
	30/03/2023	Distribution	1,284.81	0.00	1,284.81	521.39	
	29/06/2023	Distribution	1,125.69	0.00	1,125.69	427.83	
ISO : Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)							
	06/01/2023	Distribution	570.39	0.00	570.40	148.56	
	30/06/2023	Distribution	565.47	0.00	565.47	108.47	
STW : SPDR S&P/ASX 200 Fund (ASX:STW)							
	29/09/2022	Distribution	1,468.10	0.00	1,468.10	562.37	
	29/12/2022	Distribution	784.90	0.00	784.90	263.52	
	30/03/2023	Distribution	932.20	0.00	932.20	337.83	
	29/06/2023	Distribution	920.11	0.00	920.11	187.19	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
WDIV : SPDR S&P Global Dividend Fund (ASX:WDIV)							
🚩	29/12/2022	Distribution	2,296.94	0.00	2,296.94	3.35	
🚩	29/06/2023	Distribution	3,489.08	0.00	3,489.08	30.95	
MVW : Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)							
🚩	03/01/2023	Distribution	2,032.55	0.00	2,032.55	679.45	
NABPE : National Australia Bank Limited - Cap Note 3-Bbsw+2.20% (ASX:NABPE)							
🚩	09/12/2022	Distribution	0.00	0.00	924.57	0.00	
🚩	09/03/2023	Distribution	0.00	0.00	974.64	0.00	
🚩	08/06/2023	Distribution	0.00	0.00	1,084.95	0.00	
IVC : Invocare Limited (ASX:IVC)							
🚩	06/10/2022	Dividend	127.85	54.79	127.84	54.79	

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 %
Ms Priscilla Jordan (Age: 72 at 30/06/2023)				
	Account Based Pension (3.16% Tax Free)	10,410.00	6,760.00	3.16
	Account Based Pension (98.50% Tax Free)	4,590.00	4,590.00	98.50
Mr Michael Tkaczuk (Age: 66 at 30/06/2023)				
	Account Based Pension (88.86% Tax Free)	19,470.00	19,470.00	88.86

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Derivative Investments / Wam Global Limited - Option Expiring 12-Sep-2022					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4.00	0.00	4.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,740.64	1,740.64
30/06/2023	Closing Balance	0.00	0.00	0.00	1,740.64
Investment Gains / Increase in Market Value / Shares in Listed Companies / Healius Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,564.08	0.00	1,564.08
30/06/2023	Closing Balance	0.00	0.00	0.00	1,564.08
Investment Gains / Increase in Market Value / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,017.11	2,017.11
30/06/2023	Closing Balance	0.00	0.00	0.00	2,017.11
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20%					
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	14.62	0.00	14.62
30/06/2023	Closing Balance	0.00	0.00	0.00	14.62
Investment Gains / Increase in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	79.50	79.50
30/06/2023	Closing Balance	0.00	0.00	0.00	79.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,752.20	0.00	2,752.20
30/06/2023	Closing Balance	0.00	0.00	0.00	2,752.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	660.00	660.00
30/06/2023	Closing Balance	0.00	0.00	0.00	660.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,823.84	0.00	1,823.84
30/06/2023	Closing Balance	0.00	0.00	0.00	1,823.84
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Strategic Value 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	0.00	34.70	34.70
30/06/2023	Closing Balance	0.00	0.00	0.00	34.70
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	848.24	848.24
30/06/2023	Closing Balance	0.00	0.00	0.00	848.24
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	584.40	584.40
30/06/2023	Closing Balance	0.00	0.00	0.00	584.40
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	758.94	0.00	758.94
30/06/2023	Closing Balance	0.00	0.00	0.00	758.94
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Ishares Global 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	24,275.04	24,275.04
30/06/2023	Closing Balance	0.00	0.00	0.00	24,275.04
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Ishares S&P/ASX Dividend Opportunities ETF					
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	1,271.66	1,271.66
30/06/2023	Closing Balance	0.00	0.00	0.00	1,271.66
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	459.90	0.00	459.90
30/06/2023	Closing Balance	0.00	0.00	0.00	459.90
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	9,118.00	0.00	9,118.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,118.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / SPDR MSCI Australia Select High Dividend Yield Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,837.14	4,837.14
30/06/2023	Closing Balance	0.00	0.00	0.00	4,837.14
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / SPDR S&P Global Dividend Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,720.98	0.00	4,720.98
30/06/2023	Closing Balance	0.00	0.00	0.00	4,720.98
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund					
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	7,384.80	7,384.80
30/06/2023	Closing Balance	0.00	0.00	0.00	7,384.80
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	14,400.10	14,400.10
30/06/2023	Closing Balance	0.00	0.00	0.00	14,400.10
Investment Gains / Disposal Suspense / Derivative Investments / Wam Global Limited - Option Expiring 12-Sep-2022					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/09/2022	Non Cash Disposal	4,000.00	0.00	0.00	0.00
12/09/2022	Non Cash Disposal	-4,000.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	Distribution - Tax Statement	0.00	0.00	193.32	193.32
21/12/2022	IAA AUD DRP	0.00	0.00	1,120.55	1,313.87
30/06/2023	Distribution - Tax Statement	0.00	0.00	126.48	1,440.35
30/06/2023	IAA AUD DRP	0.00	0.00	733.09	2,173.44
30/06/2023	Closing Balance	0.00	0.00	0.00	2,173.44
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Global 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/12/2022	Distribution - Tax Statement	0.00	0.00	135.49	135.49
21/12/2022	IOO AUD DRP	0.00	0.00	765.43	900.92
30/06/2023	Distribution - Tax Statement	0.00	0.00	211.77	1,112.69
30/06/2023	IOO AUD DRP	0.00	0.00	1,779.06	2,891.75
30/06/2023	Closing Balance	0.00	0.00	0.00	2,891.75
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares S&P/ASX Dividend Opportunities ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	Distribution - Tax Statement	0.00	0.00	661.63	661.63
07/10/2022	IHD AUD EST 0.3163 FRANKED, 30% CTR, 0.0012 CFI, DRP	0.00	0.00	1,576.74	2,238.37
06/01/2023	Distribution - Tax Statement	0.00	0.00	125.31	2,363.68
06/01/2023	IHD AUD EST 0.0574 FRANKED, 30% CTR, 0.0003 CFI, DRP	0.00	0.00	298.64	2,662.32
06/04/2023	Distribution - Tax Statement	0.00	0.00	412.69	3,075.01
06/04/2023	IHD AUD EST 0.1730 FRANKED, 30% CTR, 0.0056 CFI, DRP	0.00	0.00	983.53	4,058.54
30/06/2023	Distribution - Tax Statement	0.00	0.00	177.94	4,236.48
30/06/2023	IHD AUD EST 0.0699 FRANKED, 30% CTR, 0.0067 CFI, DRP	0.00	0.00	424.07	4,660.55
30/06/2023	Closing Balance	0.00	0.00	0.00	4,660.55
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	Distribution - Tax Statement	0.00	0.00	170.43	170.43
06/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRP	0.00	0.00	570.39	740.82
30/06/2023	Distribution - Tax Statement	0.00	0.00	168.95	909.77
30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, DRP	0.00	0.00	565.47	1,475.24
30/06/2023	Closing Balance	0.00	0.00	0.00	1,475.24
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
03/01/2023	MICH AUD DRP	0.00	0.00	2,639.66	2,639.66
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,639.66
30/06/2023	MICH AUD DRP	0.00	0.00	2,662.46	5,302.12
30/06/2023	Closing Balance	0.00	0.00	0.00	5,302.12
Investment Income / Distributions / Units In Listed Unit Trusts / SPDR MSCI Australia Select High Dividend Yield Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Distribution - Tax Statement	0.00	0.00	782.38	782.38
29/09/2022	SYI AUD 0.5759 FRANKED, 30% CTR, 0.0130 CFI, DRP	0.00	0.00	1,873.32	2,655.70
29/12/2022	Distribution - Tax Statement	0.00	0.00	251.99	2,907.69
29/12/2022	SYI AUD 0.1635 FRANKED, 30% CTR, 0.0271 CFI, DRP	0.00	0.00	603.36	3,511.05

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	Distribution - Tax Statement	0.00	0.00	536.60	4,047.65
30/03/2023	SYI AUD 0.3873 FRANKED, 30% CTR, 0.0201 CFI, DRP	0.00	0.00	1,284.81	5,332.46
29/06/2023	Distribution - Tax Statement	0.00	0.00	470.13	5,802.59
29/06/2023	SYI AUD 0.3178 FRANKED, 30% CTR, 0.0177 CFI, DRP	0.00	0.00	1,125.69	6,928.28
30/06/2023	Closing Balance	0.00	0.00	0.00	6,928.28
Investment Income / Distributions / Units In Listed Unit Trusts / SPDR S&P Global Dividend Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	348.20	348.20
29/12/2022	WDIV AUD 0.0011 FRANKED, DRP	0.00	0.00	2,296.94	2,645.14
29/06/2023	Distribution - Tax Statement	0.00	0.00	528.92	3,174.06
29/06/2023	WDIV AUD 0.0101 FRANKED, 30% CTR, DRP	0.00	0.00	3,489.08	6,663.14
30/06/2023	Closing Balance	0.00	0.00	0.00	6,663.14
Investment Income / Distributions / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Distribution - Tax Statement	0.00	0.00	497.36	497.36
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	0.00	0.00	1,468.10	1,965.46
29/12/2022	Distribution - Tax Statement	0.00	0.00	265.91	2,231.37
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	0.00	0.00	784.90	3,016.27

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	Distribution - Tax Statement	0.00	0.00	315.81	3,332.08
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	0.00	0.00	932.20	4,264.28
29/06/2023	Distribution - Tax Statement	0.00	0.00	311.71	4,575.99
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI, DRP NIL DIS	0.00	0.00	920.11	5,496.10
30/06/2023	Closing Balance	0.00	0.00	0.00	5,496.10
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	589.64	589.64
03/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	0.00	0.00	2,032.55	2,622.19
30/06/2023	Distribution - Tax Statement	0.00	0.00	629.62	3,251.81
30/06/2023	MVW AUD DRP	0.00	0.00	2,170.35	5,422.16
30/06/2023	Closing Balance	0.00	0.00	0.00	5,422.16
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	528.00	528.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	528.00	1,056.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,056.00
Investment Income / Dividends / Shares in Listed Companies / Healius Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	273.60	273.60
30/06/2023	Closing Balance	0.00	0.00	0.00	273.60
Investment Income / Dividends / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	182.64	182.64
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	148.81	331.45
30/06/2023	Closing Balance	0.00	0.00	0.00	331.45
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	86.87	86.87
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	177.79	264.66
30/06/2023	Closing Balance	0.00	0.00	0.00	264.66
Investment Income / Dividends / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,354.26	1,354.26
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,354.26	2,708.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	2,708.52
Investment Income / Dividends / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	314.29	314.29
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	328.57	642.86
30/06/2023	Closing Balance	0.00	0.00	0.00	642.86
Investment Income / Dividends / Shares in Listed Companies / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	554.36	554.36
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	554.36	1,108.72
30/06/2023	Closing Balance	0.00	0.00	0.00	1,108.72
Investment Income / Dividends / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	198.29	198.29
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	148.71	347.00
30/06/2023	Closing Balance	0.00	0.00	0.00	347.00
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	421.49	421.49
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	461.00	882.49
30/06/2023	Closing Balance	0.00	0.00	0.00	882.49
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	0.00	606.39	606.39
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	0.00	741.21	1,347.60
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	771.13	2,118.73
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	846.47	2,965.20
30/06/2023	Closing Balance	0.00	0.00	0.00	2,965.20
Investment Income / Interest / Cash and Cash Equivalents / BT Term Deposit - Maturing 17/02/2023 @ 3.1%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	0.00	1,562.74	1,562.74
30/06/2023	Closing Balance	0.00	0.00	0.00	1,562.74
Investment Income / Interest / Cash At Bank / BT Panorama Investments Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest payment for Cash Management Account	0.00	0.00	59.23	59.23

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Interest payment for Cash Management Account	0.00	0.00	97.25	156.48
30/09/2022	Interest payment for Cash Management Account	0.00	0.00	75.47	231.95
31/10/2022	Interest payment for Cash Management Account	0.00	0.00	98.45	330.40
30/11/2022	Interest payment for Cash Management Account	0.00	0.00	106.86	437.26
31/12/2022	Interest payment for Cash Management Account	0.00	0.00	115.20	552.46
31/01/2023	Interest payment for Cash Management Account	0.00	0.00	126.83	679.29
28/02/2023	Interest payment for Cash Management Account	0.00	0.00	202.14	881.43
31/03/2023	Interest payment for Cash Management Account	0.00	0.00	300.39	1,181.82
30/04/2023	Interest payment for Cash Management Account	0.00	0.00	144.60	1,326.42
31/05/2023	Interest payment for Cash Management Account	0.00	0.00	152.07	1,478.49
30/06/2023	Interest payment for Cash Management Account	0.00	0.00	148.08	1,626.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1,626.57
Investment Income / Interest / Cash At Bank / CBA Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.33	0.33
01/04/2023	Credit Interest	0.00	0.00	2.41	2.74

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	Credit Interest	0.00	0.00	6.88	9.62
01/06/2023	Credit Interest	0.00	0.00	22.82	32.44
30/06/2023	Closing Balance	0.00	0.00	0.00	32.44
Investment Income / Interest / Cash At Bank / Dnister iSaver Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest Credit	0.00	0.00	2.30	2.30
31/08/2022	Interest Credit	0.00	0.00	3.44	5.74
30/09/2022	Interest Credit	0.00	0.00	6.67	12.41
31/10/2022	Interest Credit	0.00	0.00	9.21	21.62
30/11/2022	Interest Credit	0.00	0.00	9.17	30.79
31/12/2022	Interest Credit	0.00	0.00	10.05	40.84
31/01/2023	Interest Credit	0.00	0.00	10.40	51.24
28/02/2023	Interest Credit	0.00	0.00	20.06	71.30
31/03/2023	Interest Credit	0.00	0.00	32.71	104.01
30/04/2023	Interest Credit	0.00	0.00	31.67	135.68
31/05/2023	Interest Credit	0.00	0.00	33.63	169.31
30/06/2023	Interest Credit	0.00	0.00	33.31	202.62
30/06/2023	Closing Balance	0.00	0.00	0.00	202.62
Investment Income / Interest / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/09/2022	NABPE Interest Payment	0.00	0.00	743.65	743.65
09/12/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	924.57	1,668.22
09/03/2023	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	974.64	2,642.86
08/06/2023	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	1,084.95	3,727.81
30/06/2023	Closing Balance	0.00	0.00	0.00	3,727.81
Member Payments / Pensions Paid / Mr Michael Tkaczuk / Account Based Pension (79.93% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	Pension Drawdown - Gross	0.00	530.00	0.00	530.00
15/06/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	1,530.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,530.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	Pension Drawdown - Net	0.00	0.00	530.00	530.00
01/06/2023	Pension Drawdown - Paid	0.00	530.00	0.00	0.00
15/06/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
15/06/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Michael Tkaczuk / Account Based Pension (88.86% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	2,000.00
03/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	4,000.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	6,000.00
01/12/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	8,000.00
03/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	10,000.00
01/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	12,000.00
01/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	14,000.00
03/04/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	16,000.00
01/05/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	18,000.00
01/06/2023	Pension Drawdown - Gross	0.00	1,470.00	0.00	19,470.00
30/06/2023	Closing Balance	0.00	0.00	0.00	19,470.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/09/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
01/09/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/10/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
03/10/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
01/11/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
01/11/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
01/12/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
01/12/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/01/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
03/01/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
01/02/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
01/03/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
01/03/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/04/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
03/04/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
01/05/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
01/05/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
01/06/2023	Pension Drawdown - Net	0.00	0.00	1,470.00	1,470.00
01/06/2023	Pension Drawdown - Paid	0.00	1,470.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension (3.16% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	1,250.00
18/11/2022	Pension Drawdown - Gross	0.00	410.00	0.00	1,660.00
19/12/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	2,910.00
18/01/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	4,160.00
20/02/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	5,410.00
20/03/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	6,660.00
18/04/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	7,910.00

Date	Description	Quantity	Debits	Credits	Balance
18/05/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	9,160.00
19/06/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	10,410.00
30/06/2023	Closing Balance	0.00	0.00	0.00	10,410.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
18/07/2022	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
18/11/2022	Pension Drawdown - Net	0.00	0.00	410.00	410.00
18/11/2022	Pension Drawdown - Paid	0.00	410.00	0.00	0.00
19/12/2022	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
19/12/2022	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
18/01/2023	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
18/01/2023	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
20/02/2023	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
20/02/2023	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
20/03/2023	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
20/03/2023	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
18/04/2023	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
18/04/2023	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
18/05/2023	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
18/05/2023	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/06/2023	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
19/06/2023	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension (98.50% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/08/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	1,250.00
19/09/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	2,500.00
18/10/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	3,750.00
18/11/2022	Pension Drawdown - Gross	0.00	840.00	0.00	4,590.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,590.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/08/2022	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
18/08/2022	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
19/09/2022	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
19/09/2022	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
18/10/2022	Pension Drawdown - Net	0.00	0.00	1,250.00	1,250.00
18/10/2022	Pension Drawdown - Paid	0.00	1,250.00	0.00	0.00
18/11/2022	Pension Drawdown - Net	0.00	0.00	840.00	840.00
18/11/2022	Pension Drawdown - Paid	0.00	840.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/02/2023	Transfer to 02800401	0.00	1,889.80	0.00	1,889.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,889.80
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	0.00	802.31	0.00	802.31
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	0.00	816.57	0.00	1,618.88
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	0.00	846.40	0.00	2,465.28
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	0.00	794.54	0.00	3,259.82
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	0.00	800.08	0.00	4,059.90
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	0.00	800.41	0.00	4,860.31
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	0.00	835.56	0.00	5,695.87
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	0.00	843.37	0.00	6,539.24
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	0.00	765.21	0.00	7,304.45
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	0.00	832.55	0.00	8,137.00

Date	Description	Quantity	Debits	Credits	Balance
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	0.00	823.07	0.00	8,960.07
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	0.00	846.10	0.00	9,806.17
30/06/2023	Closing Balance	0.00	0.00	0.00	9,806.17
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	BPAY Payment	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Cash At Bank / BT Panorama Investments Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	Expense recovery - Legislative	0.00	76.00	0.00	76.00
30/06/2023	Closing Balance	0.00	0.00	0.00	76.00
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	0.00	167.67	0.00	167.67
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	0.00	173.26	0.00	340.93
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	0.00	173.26	0.00	514.19
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	0.00	167.67	0.00	681.86

Date	Description	Quantity	Debits	Credits	Balance
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	0.00	173.26	0.00	855.12
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	0.00	167.67	0.00	1,022.79
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	0.00	173.26	0.00	1,196.05
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	0.00	173.26	0.00	1,369.31
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	0.00	156.49	0.00	1,525.80
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	0.00	173.26	0.00	1,699.06
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	0.00	167.67	0.00	1,866.73
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	0.00	173.26	0.00	2,039.99
30/06/2023	Closing Balance	0.00	0.00	0.00	2,039.99
Other Expenses / Non-Deductible Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	Fund General Expense	0.00	0.01	0.00	0.01
30/06/2023	Closing Balance	0.00	0.00	0.00	0.01
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00

Date	Description	Quantity	Debits	Credits	Balance
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	1,537.13	0.00	1,537.13
30/06/2023	Closing Balance	0.00	0.00	0.00	1,537.13
Prior Years Under Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	7,500.00	0.00	7,500.00
30/06/2023	Closing Balance	0.00	0.00	0.00	7,500.00
Investments - BT Term Deposit - Maturing 17/02/2023 @ 3.1%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/08/2022	Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity	100,000.00	100,000.00	0.00	100,000.00
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	-100,000.00	0.00	100,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - BT Term Deposit - Maturing 21/09/2023 @ 4.41%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity	100,000.00	100,000.00	0.00	100,000.00
30/06/2023	Closing Balance	100,000.00	0.00	0.00	100,000.00
Investments - Wam Global Limited - Option Expiring 12-Sep-2022					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	4,000.00	0.00	0.00	4.00
12/09/2022	Non Cash Disposal	-4,000.00	0.00	0.00	4.00
30/06/2023	Market Value Adjustment	0.00	0.00	4.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	176.00	0.00	0.00	15,906.88
30/06/2023	Market Value Adjustment	0.00	1,740.64	0.00	17,647.52
30/06/2023	Closing Balance	176.00	0.00	0.00	17,647.52
Investments - Healius Limited					
01/07/2022	Opening Balance	3,192.00	0.00	0.00	11,714.64
30/06/2023	Market Value Adjustment	0.00	0.00	1,564.08	10,150.56
30/06/2023	Closing Balance	3,192.00	0.00	0.00	10,150.56
Investments - Invocare Limited					
01/07/2022	Opening Balance	947.00	0.00	0.00	9,905.62
30/06/2023	Market Value Adjustment	0.00	2,017.11	0.00	11,922.73
30/06/2023	Closing Balance	947.00	0.00	0.00	11,922.73
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+2.20%					
01/07/2022	Opening Balance	731.00	0.00	0.00	73,465.50
30/06/2023	Market Value Adjustment	0.00	0.00	14.62	73,450.88
30/06/2023	Closing Balance	731.00	0.00	0.00	73,450.88

Date	Description	Quantity	Debits	Credits	Balance
Investments - Santos Limited					
01/07/2022	Opening Balance	795.00	0.00	0.00	5,898.90
30/06/2023	Market Value Adjustment	0.00	79.50	0.00	5,978.40
30/06/2023	Closing Balance	795.00	0.00	0.00	5,978.40
Investments - WAM Capital Limited					
01/07/2022	Opening Balance	12,232.00	0.00	0.00	21,039.04
30/06/2023	Market Value Adjustment	0.00	0.00	2,752.20	18,286.84
30/06/2023	Closing Balance	12,232.00	0.00	0.00	18,286.84
Investments - Wam Global Limited					
01/07/2022	Opening Balance	4,000.00	0.00	0.00	6,760.00
30/06/2023	Market Value Adjustment	0.00	660.00	0.00	7,420.00
30/06/2023	Closing Balance	4,000.00	0.00	0.00	7,420.00
Investments - Wam Research Limited					
01/07/2022	Opening Balance	7,761.00	0.00	0.00	10,050.50
30/06/2023	Market Value Adjustment	0.00	0.00	1,823.84	8,226.66
30/06/2023	Closing Balance	7,761.00	0.00	0.00	8,226.66
Investments - Wam Strategic Value Limited					
01/07/2022	Opening Balance	6,940.00	0.00	0.00	6,731.80
30/06/2023	Market Value Adjustment	0.00	34.70	0.00	6,766.50
30/06/2023	Closing Balance	6,940.00	0.00	0.00	6,766.50

Date	Description	Quantity	Debits	Credits	Balance
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	461.00	0.00	0.00	8,989.50
30/06/2023	Market Value Adjustment	0.00	848.24	0.00	9,837.74
30/06/2023	Closing Balance	461.00	0.00	0.00	9,837.74
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	487.00	0.00	0.00	48,948.37
30/06/2023	Market Value Adjustment	0.00	584.40	0.00	49,532.77
30/06/2023	Closing Balance	487.00	0.00	0.00	49,532.77
Investments - Ishares Asia 50 ETF					
01/07/2022	Opening Balance	973.00	0.00	0.00	88,620.84
30/06/2023	Market Value Adjustment	0.00	0.00	758.94	87,861.90
30/06/2023	Closing Balance	973.00	0.00	0.00	87,861.90
Investments - Ishares Global 100 ETF					
01/07/2022	Opening Balance	1,236.00	0.00	0.00	116,455.92
30/06/2023	Market Value Adjustment	0.00	24,275.04	0.00	140,730.96
30/06/2023	Closing Balance	1,236.00	0.00	0.00	140,730.96
Investments - Ishares S&P/ASX Dividend Opportunities ETF					
01/07/2022	Opening Balance	4,891.00	0.00	0.00	62,555.89
30/06/2023	Market Value Adjustment	0.00	1,271.66	0.00	63,827.55
30/06/2023	Closing Balance	4,891.00	0.00	0.00	63,827.55

Date	Description	Quantity	Debits	Credits	Balance
Investments - Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	9,198.00	0.00	0.00	40,287.24
30/06/2023	Market Value Adjustment	0.00	0.00	459.90	39,827.34
30/06/2023	Closing Balance	9,198.00	0.00	0.00	39,827.34
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)					
01/07/2022	Opening Balance	45,590.00	0.00	0.00	137,225.90
30/06/2023	Market Value Adjustment	0.00	0.00	9,118.00	128,107.90
30/06/2023	Closing Balance	45,590.00	0.00	0.00	128,107.90
Investments - SPDR MSCI Australia Select High Dividend Yield Fund					
01/07/2022	Opening Balance	3,141.00	0.00	0.00	80,095.50
30/06/2023	Market Value Adjustment	0.00	4,837.14	0.00	84,932.64
30/06/2023	Closing Balance	3,141.00	0.00	0.00	84,932.64
Investments - SPDR S&P Global Dividend Fund					
01/07/2022	Opening Balance	7,153.00	0.00	0.00	127,752.58
30/06/2023	Market Value Adjustment	0.00	0.00	4,720.98	123,031.60
30/06/2023	Closing Balance	7,153.00	0.00	0.00	123,031.60
Investments - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	1,360.00	0.00	0.00	80,865.60
30/06/2023	Market Value Adjustment	0.00	7,384.80	0.00	88,250.40
30/06/2023	Closing Balance	1,360.00	0.00	0.00	88,250.40

Date	Description	Quantity	Debits	Credits	Balance
Investments - Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	3,445.00	0.00	0.00	105,106.95
30/06/2023	Market Value Adjustment	0.00	14,400.10	0.00	119,507.05
30/06/2023	Closing Balance	3,445.00	0.00	0.00	119,507.05
Cash At Bank - BT Panorama Investments Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	146,510.39
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	0.00	0.00	167.67	146,342.72
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	0.00	0.00	802.31	145,540.41
12/07/2022	Direct Credit from STW DST 001278712497	0.00	2,638.59	0.00	148,179.00
12/07/2022	Direct Credit from SYI DST, 001278754784	0.00	9,104.05	0.00	157,283.05
12/07/2022	Direct Credit from WDIV DST 001278686024	0.00	3,274.55	0.00	160,557.60
13/07/2022	Direct Credit from IAA PAYMENT JUL22/00809912	0.00	697.46	0.00	161,255.06
13/07/2022	Direct Credit from IHD PAYMENT JUL22/00803797	0.00	1,407.68	0.00	162,662.74
13/07/2022	Direct Credit from IOO PAYMENT JUL22/00837866	0.00	1,625.79	0.00	164,288.53
13/07/2022	Direct Credit from ISO PAYMENT JUL22/00801619	0.00	2,780.10	0.00	167,068.63
18/07/2022	Payment to PRISCILLA G JORDAN PRISCILLA Pension	0.00	0.00	1,250.00	165,818.63
21/07/2022	Direct Credit from MICH DIST 001279351872	0.00	2,612.30	0.00	168,430.93

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	Direct Credit from MVW DST 001279795890	0.00	2,101.45	0.00	170,532.38
31/07/2022	Interest payment for Cash Management Account	0.00	59.23	0.00	170,591.61
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	0.00	0.00	173.26	170,418.35
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	0.00	0.00	816.57	169,601.78
17/08/2022	Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity	0.00	0.00	100,000.00	69,601.78
18/08/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	68,351.78
31/08/2022	Interest payment for Cash Management Account	0.00	97.25	0.00	68,449.03
01/09/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	66,449.03
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	0.00	0.00	173.26	66,275.77
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	0.00	0.00	846.40	65,429.37
15/09/2022	Expense recovery - Legislative	0.00	0.00	76.00	65,353.37
19/09/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	64,103.37
20/09/2022	Direct Credit from NABPE SEP PE231/00808321	0.00	743.65	0.00	64,847.02
21/09/2022	Direct Credit from HEALIUS DIV SEP22/00812598	0.00	191.52	0.00	65,038.54
21/09/2022	Direct Credit from SANTOS DIVIDEND AUI22/00951327	0.00	86.87	0.00	65,125.41

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	Direct Credit from WBCPH DST 001284630455	0.00	424.47	0.00	65,549.88
29/09/2022	Direct Credit from CBA FNL DIV 001281047402	0.00	369.60	0.00	65,919.48
30/09/2022	Interest payment for Cash Management Account	0.00	75.47	0.00	65,994.95
03/10/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	63,994.95
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	0.00	0.00	167.67	63,827.28
06/10/2022	Direct Credit from IVC ITM DIV 001283734093	0.00	127.85	0.00	63,955.13
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	0.00	0.00	794.54	63,160.59
14/10/2022	Direct Credit from STW DST 001284986726	0.00	1,468.10	0.00	64,628.69
14/10/2022	Direct Credit from SYI DST 001285033521	0.00	1,873.32	0.00	66,502.01
18/10/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	65,252.01
19/10/2022	Direct Credit from IHD PAYMENT OCT22/00803806	0.00	1,576.74	0.00	66,828.75
31/10/2022	Interest payment for Cash Management Account	0.00	98.45	0.00	66,927.20
01/11/2022	Payment to MICHAEL TKACZUK Micahel Pension	0.00	0.00	2,000.00	64,927.20
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	0.00	0.00	173.26	64,753.94
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	0.00	0.00	800.08	63,953.86

Date	Description	Quantity	Debits	Credits	Balance
18/11/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	62,703.86
30/11/2022	Interest payment for Cash Management Account	0.00	106.86	0.00	62,810.72
01/12/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	60,810.72
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	0.00	0.00	167.67	60,643.05
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	0.00	0.00	800.41	59,842.64
19/12/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	58,592.64
20/12/2022	Direct Credit from NABPE DEC PE232/00808383	0.00	924.57	0.00	59,517.21
20/12/2022	Direct Credit from WBC DIVIDEND 001286569928	0.00	295.04	0.00	59,812.25
22/12/2022	Direct Credit from WBCH DST 001287838610	0.00	518.85	0.00	60,331.10
31/12/2022	Interest payment for Cash Management Account	0.00	115.20	0.00	60,446.30
03/01/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	58,446.30
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	0.00	0.00	173.26	58,273.04
05/01/2023	Direct Credit from IAA PAYMENT JAN23/00809351	0.00	1,120.55	0.00	59,393.59
05/01/2023	Direct Credit from IOO PAYMENT JAN23/00836659	0.00	765.43	0.00	60,159.02
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	0.00	0.00	835.56	59,323.46

Date	Description	Quantity	Debits	Credits	Balance
12/01/2023	Direct Credit from STW DST 001287932134	0.00	784.90	0.00	60,108.36
12/01/2023	Direct Credit from SYI DST 001287980356	0.00	603.36	0.00	60,711.72
12/01/2023	Direct Credit from WDIV DST 001287993621	0.00	2,296.94	0.00	63,008.66
18/01/2023	Direct Credit from IHD PAYMENT JAN23/00803745	0.00	298.64	0.00	63,307.30
18/01/2023	Direct Credit from ISO PAYMENT JAN23/00803745	0.00	570.39	0.00	63,877.69
18/01/2023	Direct Credit from MICH DST 001288253913	0.00	2,639.66	0.00	66,517.35
18/01/2023	Direct Credit from MVW DST 001288677430	0.00	2,032.55	0.00	68,549.90
18/01/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	67,299.90
31/01/2023	Interest payment for Cash Management Account	0.00	126.83	0.00	67,426.73
01/02/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	65,426.73
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	0.00	0.00	173.26	65,253.47
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	0.00	0.00	843.37	64,410.10
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	101,562.74	0.00	165,972.84
20/02/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	164,722.84
28/02/2023	Interest payment for Cash Management Account	0.00	202.14	0.00	164,924.98

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	162,924.98
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	0.00	0.00	156.49	162,768.49
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	0.00	0.00	765.21	162,003.28
20/03/2023	Direct Credit from NABPE MAR PE233/00808367	0.00	974.64	0.00	162,977.92
20/03/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	161,727.92
21/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity	0.00	0.00	100,000.00	61,727.92
22/03/2023	Direct Credit from WBCH DST 001294884100	0.00	539.79	0.00	62,267.71
29/03/2023	Direct Credit from SANTOS DIVIDEND AUI22/00952672	0.00	177.79	0.00	62,445.50
30/03/2023	Direct Credit from CBA DIV 001291555331	0.00	369.60	0.00	62,815.10
31/03/2023	Interest payment for Cash Management Account	0.00	300.39	0.00	63,115.49
03/04/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	61,115.49
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	0.00	0.00	173.26	60,942.23
06/04/2023	Direct Credit from IVC DIV 001294997534	0.00	104.17	0.00	61,046.40
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	0.00	0.00	832.55	60,213.85
14/04/2023	Direct Credit from STW DST 001295224514	0.00	932.20	0.00	61,146.05
14/04/2023	Direct Credit from SYI DST 001295275055	0.00	1,284.81	0.00	62,430.86

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	61,180.86
20/04/2023	Direct Credit from IHD PAYMENT APR23/00803643	0.00	983.53	0.00	62,164.39
30/04/2023	Interest payment for Cash Management Account	0.00	144.60	0.00	62,308.99
01/05/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	60,308.99
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	0.00	0.00	167.67	60,141.32
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	0.00	0.00	823.07	59,318.25
18/05/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	58,068.25
31/05/2023	Interest payment for Cash Management Account	0.00	152.07	0.00	58,220.32
01/06/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	56,220.32
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	0.00	0.00	173.26	56,047.06
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	0.00	0.00	846.10	55,200.96
19/06/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	53,950.96
20/06/2023	Direct Credit from NABPE JUN PE234/00808140	0.00	1,084.95	0.00	55,035.91
22/06/2023	Direct Credit from WBCPH DST 001298017915	0.00	592.53	0.00	55,628.44

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Direct Credit from WBC DIVIDEND 001296474432	0.00	322.70	0.00	55,951.14
30/06/2023	Interest payment for Cash Management Account	0.00	148.08	0.00	56,099.22
30/06/2023	Closing Balance	0.00	0.00	0.00	56,099.22
Cash At Bank - CBA Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.05
18/01/2023	Transfer to CBA A/c NetBank to shut down	0.00	0.00	0.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - CBA Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,803.40
17/10/2022	Direct Credit 464917 WAM Research Ltd S00120805738	0.00	388.05	0.00	8,191.45
25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00120805738	0.00	220.00	0.00	8,411.45
28/10/2022	Direct Credit 464915 WAM Capital S00120805738	0.00	947.98	0.00	9,359.43
28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2853930	0.00	138.80	0.00	9,498.23
18/01/2023	Transfer from NetBank to shut down	0.00	0.05	0.00	9,498.28
01/03/2023	Credit Interest	0.00	0.33	0.00	9,498.61
01/04/2023	Credit Interest	0.00	2.41	0.00	9,501.02
21/04/2023	Direct Credit 464917 WAM Research Ltd S00120805738	0.00	388.05	0.00	9,889.07

Date	Description	Quantity	Debits	Credits	Balance
24/04/2023	Direct Credit 602502 WAM GLOBAL LTD S00120805738	0.00	230.00	0.00	10,119.07
28/04/2023	Direct Credit 616000 WAM Strategic Va cm-583695	0.00	104.10	0.00	10,223.17
01/05/2023	Credit Interest	0.00	6.88	0.00	10,230.05
26/05/2023	Direct Credit 464915 WAM Capital S00120805738	0.00	947.98	0.00	11,178.03
01/06/2023	Credit Interest	0.00	22.82	0.00	11,200.85
30/06/2023	Closing Balance	0.00	0.00	0.00	11,200.85
Cash At Bank - Dnister Everyday Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	46.56
06/02/2023	From SAV 00013646 iNET #22068627 Trs to pay AV Adam	0.00	1,889.80	0.00	1,936.36
08/02/2023	Transfer to 02800401	0.00	0.00	1,889.80	46.56
10/03/2023	BPAY Payment	0.00	0.00	59.00	12.44
10/03/2023	From SAV 00013646 iNET #22153426 Transf pay ASIC	0.00	59.00	0.00	46.56
30/06/2023	Closing Balance	0.00	0.00	0.00	46.56
Cash At Bank - Dnister iSaver Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,759.60
31/07/2022	Interest Credit	0.00	2.30	0.00	6,761.90
31/08/2022	Interest Credit	0.00	3.44	0.00	6,765.34
30/09/2022	Interest Credit	0.00	6.67	0.00	6,772.01

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Interest Credit	0.00	9.21	0.00	6,781.22
30/11/2022	Interest Credit	0.00	9.17	0.00	6,790.39
31/12/2022	Interest Credit	0.00	10.05	0.00	6,800.44
31/01/2023	Interest Credit	0.00	10.40	0.00	6,810.84
06/02/2023	To SAC00013069 iNET #22068627 Trs to pay AV Adam	0.00	0.00	1,889.80	4,921.04
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	14,353.71	0.00	19,274.75
28/02/2023	Interest Credit	0.00	20.06	0.00	19,294.81
10/03/2023	to SAV 00013069 iNET #22153426 Transf pay ASIC	0.00	0.00	59.00	19,235.81
31/03/2023	Interest Credit	0.00	32.71	0.00	19,268.52
30/04/2023	Interest Credit	0.00	31.67	0.00	19,300.19
31/05/2023	Interest Credit	0.00	33.63	0.00	19,333.82
15/06/2023	To SAV 002800078 iNET #22408806 PJ & MT Sup Pension	0.00	0.00	1,000.00	18,333.82
30/06/2023	Interest Credit	0.00	33.31	0.00	18,367.13
30/06/2023	Closing Balance	0.00	0.00	0.00	18,367.13
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / BT Term Deposit - Maturing 17/02/2023 @ 3.1%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/08/2022	Paid - Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity	0.00	100,000.00	0.00	100,000.00
17/08/2022	Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity	0.00	0.00	100,000.00	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 / Acquisitions / Cash and Cash Equivalents / BT Term Deposit - Maturing 21/09/2023 @ 4.41%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/03/2023	Paid - Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity	0.00	100,000.00	0.00	100,000.00
21/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity	0.00	0.00	100,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / BT Term Deposit - Maturing 17/02/2023 @ 3.1%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	Paid - Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	0.00	100,000.00	100,000.00
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	100,000.00	0.00	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 / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	697.46
13/07/2022	IAA AUD DRP	0.00	0.00	697.46	0.00
21/12/2022	IAA AUD DRP	0.00	1,120.55	0.00	1,120.55
05/01/2023	IAA AUD DRP	0.00	0.00	1,120.55	0.00
30/06/2023	IAA AUD DRP	0.00	733.09	0.00	733.09

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	733.09
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares Global 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,625.79
13/07/2022	IOO AUD DRP	0.00	0.00	1,625.79	0.00
21/12/2022	IOO AUD DRP	0.00	765.43	0.00	765.43
05/01/2023	IOO AUD DRP	0.00	0.00	765.43	0.00
30/06/2023	IOO AUD DRP	0.00	1,779.06	0.00	1,779.06
30/06/2023	Closing Balance	0.00	0.00	0.00	1,779.06
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares S&P/ASX Dividend Opportunities ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,407.68
13/07/2022	IHD AUD DRP	0.00	0.00	1,407.68	0.00
07/10/2022	IHD AUD EST 0.3163 FRANKED, 30% CTR, 0.0012 CFI, DRP	0.00	1,576.74	0.00	1,576.74
19/10/2022	IHD AUD EST 0.3163 FRANKED, 30% CTR, 0.0012 CFI, DRP	0.00	0.00	1,576.74	0.00
06/01/2023	IHD AUD EST 0.0574 FRANKED, 30% CTR, 0.0003 CFI, DRP	0.00	298.64	0.00	298.64
18/01/2023	IHD AUD EST 0.0574 FRANKED, 30% CTR, 0.0003 CFI, DRP	0.00	0.00	298.64	0.00
06/04/2023	IHD AUD EST 0.1730 FRANKED, 30% CTR, 0.0056 CFI, DRP	0.00	983.53	0.00	983.53
20/04/2023	IHD AUD EST 0.1730 FRANKED, 30% CTR, 0.0056 CFI, DRP	0.00	0.00	983.53	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	IHD AUD EST 0.0699 FRANKED, 30% CTR, 0.0067 CFI, DRP	0.00	424.07	0.00	424.07
30/06/2023	Closing Balance	0.00	0.00	0.00	424.07
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,780.10
13/07/2022	ISO AUD DRP	0.00	0.00	2,780.10	0.00
06/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRP	0.00	570.39	0.00	570.39
18/01/2023	ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRP	0.00	0.00	570.39	0.00
30/06/2023	ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, DRP	0.00	565.47	0.00	565.47
30/06/2023	Closing Balance	0.00	0.00	0.00	565.47
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,612.31
21/07/2022	MICH AUD DRP	0.00	0.00	0.01	2,612.30
21/07/2022	MICH AUD DRP	0.00	0.00	2,612.30	0.00
03/01/2023	MICH AUD DRP	0.00	2,639.66	0.00	2,639.66
18/01/2023	MICH AUD DRP	0.00	0.00	2,639.66	0.00
30/06/2023	MICH AUD DRP	0.00	2,662.46	0.00	2,662.46
30/06/2023	Closing Balance	0.00	0.00	0.00	2,662.46
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / SPDR MSCI Australia Select High Dividend Yield Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	9,104.05
12/07/2022	SYI AUD 0.7896 FRANKED, 30% CTR, 0.0039 CFI, DRP	0.00	0.00	9,104.05	0.00
29/09/2022	SYI AUD 0.5759 FRANKED, 30% CTR, 0.0130 CFI, DRP	0.00	1,873.32	0.00	1,873.32
14/10/2022	SYI AUD 0.5759 FRANKED, 30% CTR, 0.0130 CFI, DRP	0.00	0.00	1,873.32	0.00
29/12/2022	SYI AUD 0.1635 FRANKED, 30% CTR, 0.0271 CFI, DRP	0.00	603.36	0.00	603.36
12/01/2023	SYI AUD 0.1635 FRANKED, 30% CTR, 0.0271 CFI, DRP	0.00	0.00	603.36	0.00
30/03/2023	SYI AUD 0.3873 FRANKED, 30% CTR, 0.0201 CFI, DRP	0.00	1,284.81	0.00	1,284.81
14/04/2023	SYI AUD 0.3873 FRANKED, 30% CTR, 0.0201 CFI, DRP	0.00	0.00	1,284.81	0.00
29/06/2023	SYI AUD 0.3178 FRANKED, 30% CTR, 0.0177 CFI, DRP	0.00	1,125.69	0.00	1,125.69
30/06/2023	Closing Balance	0.00	0.00	0.00	1,125.69
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / SPDR S&P Global Dividend Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,274.55
12/07/2022	WDIV AUD 0.0016 FRANKED, 30% CTR, DRP	0.00	0.00	3,274.55	0.00
29/12/2022	WDIV AUD 0.0011 FRANKED, DRP	0.00	2,296.94	0.00	2,296.94
12/01/2023	WDIV AUD 0.0011 FRANKED, DRP	0.00	0.00	2,296.94	0.00
29/06/2023	WDIV AUD 0.0101 FRANKED, 30% CTR, DRP	0.00	3,489.08	0.00	3,489.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	3,489.08
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,638.59
12/07/2022	STW AUD 1.058652 FRANKED, 30.2806% CTR, 0.037611 CFI, DRP NIL DI	0.00	0.00	2,638.59	0.00
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	0.00	1,468.10	0.00	1,468.10
14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	0.00	0.00	1,468.10	0.00
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	0.00	784.90	0.00	784.90
12/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	0.00	0.00	784.90	0.00
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	0.00	932.20	0.00	932.20
14/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	0.00	0.00	932.20	0.00
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI, DRP NIL DIS	0.00	920.11	0.00	920.11
30/06/2023	Closing Balance	0.00	0.00	0.00	920.11
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Vectors Australian Equal Weight ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,101.45
25/07/2022	MVW AUD DRP	0.00	0.00	2,101.45	0.00
03/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	0.00	2,032.55	0.00	2,032.55

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	0.00	0.00	2,032.55	0.00
30/06/2023	MVW AUD DRP	0.00	2,170.35	0.00	2,170.35
30/06/2023	Closing Balance	0.00	0.00	0.00	2,170.35
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	369.60	369.60
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	369.60	0.00	0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	369.60	369.60
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	369.60	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 / Healius Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	191.52	191.52
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	191.52	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 / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	127.85	127.85
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	127.85	0.00	0.00
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	104.17	104.17
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	104.17	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 / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	86.87	86.87
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	86.87	0.00	0.00
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	177.79	177.79
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	177.79	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 / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	947.98	947.98
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	947.98	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	947.98	947.98
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	947.98	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 / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	220.00	220.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	220.00	0.00	0.00
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	230.00	230.00
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	230.00	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 / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	388.05	388.05
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	388.05	0.00	0.00
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	388.05	388.05
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	388.05	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 / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	138.80	138.80
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	138.80	0.00	0.00
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	104.10	104.10
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	104.10	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 / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	295.04	295.04
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	295.04	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	322.70	322.70
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	322.70	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 / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	0.00	424.47	424.47
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	424.47	0.00	0.00
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	0.00	518.85	518.85
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	518.85	0.00	0.00
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	539.79	539.79
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	539.79	0.00	0.00
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	592.53	592.53
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	592.53	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / BT Term Deposit - Maturing 17/02/2023 @ 3.1%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	0.00	1,562.74	1,562.74
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	1,562.74	0.00	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 / BT Panorama Investments Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest payment for Cash Management Account	0.00	0.00	59.23	59.23

Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	Interest payment for Cash Management Account	0.00	59.23	0.00	0.00
31/08/2022	Interest payment for Cash Management Account	0.00	0.00	97.25	97.25
31/08/2022	Interest payment for Cash Management Account	0.00	97.25	0.00	0.00
30/09/2022	Interest payment for Cash Management Account	0.00	0.00	75.47	75.47
30/09/2022	Interest payment for Cash Management Account	0.00	75.47	0.00	0.00
31/10/2022	Interest payment for Cash Management Account	0.00	0.00	98.45	98.45
31/10/2022	Interest payment for Cash Management Account	0.00	98.45	0.00	0.00
30/11/2022	Interest payment for Cash Management Account	0.00	0.00	106.86	106.86
30/11/2022	Interest payment for Cash Management Account	0.00	106.86	0.00	0.00
31/12/2022	Interest payment for Cash Management Account	0.00	0.00	115.20	115.20
31/12/2022	Interest payment for Cash Management Account	0.00	115.20	0.00	0.00
31/01/2023	Interest payment for Cash Management Account	0.00	0.00	126.83	126.83
31/01/2023	Interest payment for Cash Management Account	0.00	126.83	0.00	0.00
28/02/2023	Interest payment for Cash Management Account	0.00	0.00	202.14	202.14

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Interest payment for Cash Management Account	0.00	202.14	0.00	0.00
31/03/2023	Interest payment for Cash Management Account	0.00	0.00	300.39	300.39
31/03/2023	Interest payment for Cash Management Account	0.00	300.39	0.00	0.00
30/04/2023	Interest payment for Cash Management Account	0.00	0.00	144.60	144.60
30/04/2023	Interest payment for Cash Management Account	0.00	144.60	0.00	0.00
31/05/2023	Interest payment for Cash Management Account	0.00	0.00	152.07	152.07
31/05/2023	Interest payment for Cash Management Account	0.00	152.07	0.00	0.00
30/06/2023	Interest payment for Cash Management Account	0.00	0.00	148.08	148.08
30/06/2023	Interest payment for Cash Management Account	0.00	148.08	0.00	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 / CBA Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.33	0.33
01/03/2023	Credit Interest	0.00	0.33	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	2.41	2.41
01/04/2023	Credit Interest	0.00	2.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/05/2023	Credit Interest	0.00	0.00	6.88	6.88
01/05/2023	Credit Interest	0.00	6.88	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	22.82	22.82
01/06/2023	Credit Interest	0.00	22.82	0.00	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 / Dnister iSaver Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest Credit	0.00	0.00	2.30	2.30
31/07/2022	Interest Credit	0.00	2.30	0.00	0.00
31/08/2022	Interest Credit	0.00	0.00	3.44	3.44
31/08/2022	Interest Credit	0.00	3.44	0.00	0.00
30/09/2022	Interest Credit	0.00	0.00	6.67	6.67
30/09/2022	Interest Credit	0.00	6.67	0.00	0.00
31/10/2022	Interest Credit	0.00	0.00	9.21	9.21
31/10/2022	Interest Credit	0.00	9.21	0.00	0.00
30/11/2022	Interest Credit	0.00	0.00	9.17	9.17
30/11/2022	Interest Credit	0.00	9.17	0.00	0.00
31/12/2022	Interest Credit	0.00	0.00	10.05	10.05
31/12/2022	Interest Credit	0.00	10.05	0.00	0.00
31/01/2023	Interest Credit	0.00	0.00	10.40	10.40

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Interest Credit	0.00	10.40	0.00	0.00
28/02/2023	Interest Credit	0.00	0.00	20.06	20.06
28/02/2023	Interest Credit	0.00	20.06	0.00	0.00
31/03/2023	Interest Credit	0.00	0.00	32.71	32.71
31/03/2023	Interest Credit	0.00	32.71	0.00	0.00
30/04/2023	Interest Credit	0.00	0.00	31.67	31.67
30/04/2023	Interest Credit	0.00	31.67	0.00	0.00
31/05/2023	Interest Credit	0.00	0.00	33.63	33.63
31/05/2023	Interest Credit	0.00	33.63	0.00	0.00
30/06/2023	Interest Credit	0.00	0.00	33.31	33.31
30/06/2023	Interest Credit	0.00	33.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+2.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/09/2022	NABPE Interest Payment	0.00	0.00	743.65	743.65
20/09/2022	NABPE Interest Payment	0.00	743.65	0.00	0.00
09/12/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	924.57	0.00	924.57
20/12/2022	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	924.57	0.00
09/03/2023	NABPE AUD UNFRANKED, NIL CFI	0.00	974.64	0.00	974.64
20/03/2023	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	974.64	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/06/2023	NABPE AUD UNFRANKED, NIL CFI	0.00	1,084.95	0.00	1,084.95
20/06/2023	NABPE AUD UNFRANKED, NIL CFI	0.00	0.00	1,084.95	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	7,500.00
01/07/2022	Fund Tax Finalisation	0.00	14,612.71	0.00	22,112.71
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	0.00	22,112.71	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	145.50
01/07/2022	Fund Tax Finalisation	0.00	145.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	282.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	282.86	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	158.40	0.00	158.40
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	158.40	0.00	316.80
30/06/2023	Closing Balance	0.00	0.00	0.00	316.80
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Healius Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	229.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	229.14	0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	0.00	82.08	0.00	82.08
30/06/2023	Closing Balance	0.00	0.00	0.00	82.08
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	85.24
01/07/2022	Fund Tax Finalisation	0.00	0.00	85.24	0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	54.79	0.00	54.79
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	0.00	44.64	0.00	99.43
30/06/2023	Closing Balance	0.00	0.00	0.00	99.43
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	54.39
01/07/2022	Fund Tax Finalisation	0.00	0.00	54.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	812.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	812.56	0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	406.28	0.00	406.28

Date	Description	Quantity	Debits	Credits	Balance
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	0.00	406.28	0.00	812.56
30/06/2023	Closing Balance	0.00	0.00	0.00	812.56
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	180.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	180.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	94.29	0.00	94.29
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	98.57	0.00	192.86
30/06/2023	Closing Balance	0.00	0.00	0.00	192.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wam Research Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	330.95
01/07/2022	Fund Tax Finalisation	0.00	0.00	330.95	0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	166.31	0.00	166.31
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	166.31	0.00	332.62
30/06/2023	Closing Balance	0.00	0.00	0.00	332.62
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wam Strategic Value Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	29.74
01/07/2022	Fund Tax Finalisation	0.00	0.00	29.74	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	0.00	59.49	0.00	59.49
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	0.00	44.61	0.00	104.10
30/06/2023	Closing Balance	0.00	0.00	0.00	104.10
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	239.06
01/07/2022	Fund Tax Finalisation	0.00	0.00	239.06	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	126.45	0.00	126.45
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	138.30	0.00	264.75
30/06/2023	Closing Balance	0.00	0.00	0.00	264.75
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	478.44
01/07/2022	Fund Tax Finalisation	0.00	0.00	478.44	0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	181.92	0.00	181.92
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	222.36	0.00	404.28
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	231.34	0.00	635.62
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	253.94	0.00	889.56
30/06/2023	Closing Balance	0.00	0.00	0.00	889.56
Other Assets - Current Tax Assets / Franking Credits / Ishares S&P/ASX Dividend Opportunities ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1,827.69
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,827.69	0.00
07/10/2022	Distribution - Tax Statement	0.00	658.04	0.00	658.04
06/01/2023	Distribution - Tax Statement	0.00	124.63	0.00	782.67
06/04/2023	Distribution - Tax Statement	0.00	410.46	0.00	1,193.13
30/06/2023	Distribution - Tax Statement	0.00	176.98	0.00	1,370.11
30/06/2023	Closing Balance	0.00	0.00	0.00	1,370.11
Other Assets - Current Tax Assets / Franking Credits / Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	313.87
01/07/2022	Fund Tax Finalisation	0.00	0.00	313.87	0.00
06/01/2023	Distribution - Tax Statement	0.00	162.32	0.00	162.32
30/06/2023	Distribution - Tax Statement	0.00	160.91	0.00	323.23
30/06/2023	Closing Balance	0.00	0.00	0.00	323.23
Other Assets - Current Tax Assets / Franking Credits / Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	6.13
01/07/2022	Fund Tax Finalisation	0.00	0.00	6.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / SPDR MSCI Australia Select High Dividend Yield Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,908.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,908.65	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	Distribution - Tax Statement	0.00	781.74	0.00	781.74
29/12/2022	Distribution - Tax Statement	0.00	251.79	0.00	1,033.53
30/03/2023	Distribution - Tax Statement	0.00	536.16	0.00	1,569.69
29/06/2023	Distribution - Tax Statement	0.00	469.75	0.00	2,039.44
30/06/2023	Closing Balance	0.00	0.00	0.00	2,039.44
Other Assets - Current Tax Assets / Franking Credits / SPDR S&P Global Dividend Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.64	0.00
29/12/2022	Distribution - Tax Statement	0.00	15.42	0.00	15.42
29/06/2023	Distribution - Tax Statement	0.00	23.42	0.00	38.84
30/06/2023	Closing Balance	0.00	0.00	0.00	38.84
Other Assets - Current Tax Assets / Franking Credits / SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,771.17
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,771.17	0.00
29/09/2022	Distribution - Tax Statement	0.00	495.03	0.00	495.03
29/12/2022	Distribution - Tax Statement	0.00	264.66	0.00	759.69
30/03/2023	Distribution - Tax Statement	0.00	314.33	0.00	1,074.02
29/06/2023	Distribution - Tax Statement	0.00	310.25	0.00	1,384.27
30/06/2023	Closing Balance	0.00	0.00	0.00	1,384.27
Other Assets - Current Tax Assets / Franking Credits / Vaneck Vectors Australian Equal Weight ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1,156.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,156.56	0.00
03/01/2023	Distribution - Tax Statement	0.00	589.64	0.00	589.64
30/06/2023	Distribution - Tax Statement	0.00	629.62	0.00	1,219.26
30/06/2023	Closing Balance	0.00	0.00	0.00	1,219.26
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares Asia 50 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	257.50
01/07/2022	Fund Tax Finalisation	0.00	0.00	257.50	0.00
21/12/2022	Distribution - Tax Statement	0.00	193.32	0.00	193.32
30/06/2023	Distribution - Tax Statement	0.00	126.48	0.00	319.80
30/06/2023	Closing Balance	0.00	0.00	0.00	319.80
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares Global 100 ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	354.89
01/07/2022	Fund Tax Finalisation	0.00	0.00	354.89	0.00
21/12/2022	Distribution - Tax Statement	0.00	135.49	0.00	135.49
30/06/2023	Distribution - Tax Statement	0.00	211.77	0.00	347.26
30/06/2023	Closing Balance	0.00	0.00	0.00	347.26
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares S&P/ASX Dividend Opportunities ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.65	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2022	Distribution - Tax Statement	0.00	3.59	0.00	3.59
06/01/2023	Distribution - Tax Statement	0.00	0.68	0.00	4.27
06/04/2023	Distribution - Tax Statement	0.00	2.23	0.00	6.50
30/06/2023	Distribution - Tax Statement	0.00	0.96	0.00	7.46
30/06/2023	Closing Balance	0.00	0.00	0.00	7.46
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares S&P/ASX Small Ordinaries ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	19.74
01/07/2022	Fund Tax Finalisation	0.00	0.00	19.74	0.00
06/01/2023	Distribution - Tax Statement	0.00	8.11	0.00	8.11
30/06/2023	Distribution - Tax Statement	0.00	8.04	0.00	16.15
30/06/2023	Closing Balance	0.00	0.00	0.00	16.15
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / SPDR MSCI Australia Select High Dividend Yield Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Distribution - Tax Statement	0.00	0.64	0.00	0.64
29/12/2022	Distribution - Tax Statement	0.00	0.20	0.00	0.84
30/03/2023	Distribution - Tax Statement	0.00	0.44	0.00	1.28
29/06/2023	Distribution - Tax Statement	0.00	0.38	0.00	1.66
30/06/2023	Closing Balance	0.00	0.00	0.00	1.66
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / SPDR S&P Global Dividend Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	856.29

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	856.29	0.00
29/12/2022	Distribution - Tax Statement	0.00	332.78	0.00	332.78
29/06/2023	Distribution - Tax Statement	0.00	505.50	0.00	838.28
30/06/2023	Closing Balance	0.00	0.00	0.00	838.28
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.32
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.32	0.00
29/09/2022	Distribution - Tax Statement	0.00	2.33	0.00	2.33
29/12/2022	Distribution - Tax Statement	0.00	1.25	0.00	3.58
30/03/2023	Distribution - Tax Statement	0.00	1.48	0.00	5.06
29/06/2023	Distribution - Tax Statement	0.00	1.46	0.00	6.52
30/06/2023	Closing Balance	0.00	0.00	0.00	6.52
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,496.27
01/07/2022	Fund Tax Finalisation	0.00	1,496.27	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	1,537.13	1,537.13
30/06/2023	Closing Balance	0.00	0.00	0.00	1,537.13
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,046.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	4,046.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/02/2023	Transfer to 02800401	0.00	0.00	1,889.80	1,889.80
08/02/2023	Transfer to 02800401	0.00	1,889.80	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
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	0.00	0.00	802.31	802.31
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	0.00	802.31	0.00	0.00
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	0.00	0.00	816.57	816.57
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	0.00	816.57	0.00	0.00
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	0.00	0.00	846.40	846.40
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	0.00	846.40	0.00	0.00
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	0.00	0.00	794.54	794.54
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	0.00	794.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	0.00	0.00	800.08	800.08
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	0.00	800.08	0.00	0.00
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	0.00	0.00	800.41	800.41
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	0.00	800.41	0.00	0.00
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	0.00	0.00	835.56	835.56
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	0.00	835.56	0.00	0.00
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	0.00	0.00	843.37	843.37
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	0.00	843.37	0.00	0.00
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	0.00	0.00	765.21	765.21
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	0.00	765.21	0.00	0.00
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	0.00	0.00	832.55	832.55
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	0.00	832.55	0.00	0.00
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	0.00	0.00	823.07	823.07
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	0.00	823.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	0.00	0.00	846.10	846.10
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	0.00	846.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/03/2023	BPAY Payment	0.00	0.00	59.00	59.00
10/03/2023	BPAY Payment	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Cash At Bank / BT Panorama Investments Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	Expense recovery - Legislative	0.00	0.00	76.00	76.00
15/09/2022	Expense recovery - Legislative	0.00	76.00	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
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	0.00	0.00	167.67	167.67
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	0.00	167.67	0.00	0.00
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	0.00	0.00	173.26	173.26

Date	Description	Quantity	Debits	Credits	Balance
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	0.00	173.26	0.00	0.00
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	0.00	0.00	173.26	173.26
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	0.00	173.26	0.00	0.00
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	0.00	0.00	167.67	167.67
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	0.00	167.67	0.00	0.00
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	0.00	0.00	173.26	173.26
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	0.00	173.26	0.00	0.00
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	0.00	0.00	167.67	167.67
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	0.00	167.67	0.00	0.00
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	0.00	0.00	173.26	173.26
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	0.00	173.26	0.00	0.00
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	0.00	0.00	173.26	173.26
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	0.00	173.26	0.00	0.00
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	0.00	0.00	156.49	156.49

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	0.00	156.49	0.00	0.00
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	0.00	0.00	173.26	173.26
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	0.00	173.26	0.00	0.00
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	0.00	0.00	167.67	167.67
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	0.00	167.67	0.00	0.00
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	0.00	0.00	173.26	173.26
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	0.00	173.26	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Non-Deductible Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/07/2022	Fund General Expense	0.00	0.00	0.01	0.01
21/07/2022	Fund General Expense	0.00	0.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	0.00	14,353.71	14,353.71
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	14,353.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / BT Panorama Investments Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	0.00	0.00	167.67	167.67
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	0.00	167.67	0.00	0.00
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	0.00	0.00	802.31	802.31
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022	0.00	802.31	0.00	0.00
12/07/2022	Direct Credit from STW DST 001278712497	0.00	0.00	2,638.59	2,638.59
12/07/2022	Direct Credit from STW DST 001278712497	0.00	2,638.59	0.00	0.00
12/07/2022	Direct Credit from SYI DST, 001278754784	0.00	0.00	9,104.05	9,104.05
12/07/2022	Direct Credit from SYI DST, 001278754784	0.00	9,104.05	0.00	0.00
12/07/2022	Direct Credit from WDIV DST 001278686024	0.00	0.00	3,274.55	3,274.55
12/07/2022	Direct Credit from WDIV DST 001278686024	0.00	3,274.55	0.00	0.00
13/07/2022	Direct Credit from IAA PAYMENT JUL22/00809912	0.00	0.00	697.46	697.46
13/07/2022	Direct Credit from IAA PAYMENT JUL22/00809912	0.00	697.46	0.00	0.00
13/07/2022	Direct Credit from IHD PAYMENT JUL22/00803797	0.00	0.00	1,407.68	1,407.68
13/07/2022	Direct Credit from IHD PAYMENT JUL22/00803797	0.00	1,407.68	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/07/2022	Direct Credit from IOO PAYMENT JUL22/00837866	0.00	0.00	1,625.79	1,625.79
13/07/2022	Direct Credit from IOO PAYMENT JUL22/00837866	0.00	1,625.79	0.00	0.00
13/07/2022	Direct Credit from ISO PAYMENT JUL22/00801619	0.00	0.00	2,780.10	2,780.10
13/07/2022	Direct Credit from ISO PAYMENT JUL22/00801619	0.00	2,780.10	0.00	0.00
18/07/2022	Payment to PRISCILLA G JORDAN PRISCILLA Pension	0.00	0.00	1,250.00	1,250.00
18/07/2022	Payment to PRISCILLA G JORDAN PRISCILLA Pension	0.00	1,250.00	0.00	0.00
21/07/2022	Direct Credit from MICH DIST 001279351872	0.00	0.00	2,612.30	2,612.30
21/07/2022	Direct Credit from MICH DIST 001279351872	0.00	2,612.30	0.00	0.00
25/07/2022	Direct Credit from MVW DST 001279795890	0.00	0.00	2,101.45	2,101.45
25/07/2022	Direct Credit from MVW DST 001279795890	0.00	2,101.45	0.00	0.00
31/07/2022	Interest payment for Cash Management Account	0.00	0.00	59.23	59.23
31/07/2022	Interest payment for Cash Management Account	0.00	59.23	0.00	0.00
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	0.00	0.00	173.26	173.26
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022	0.00	173.26	0.00	0.00
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	0.00	0.00	816.57	816.57

Date	Description	Quantity	Debits	Credits	Balance
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022	0.00	816.57	0.00	0.00
17/08/2022	Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity	0.00	0.00	100,000.00	100,000.00
17/08/2022	Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity	0.00	100,000.00	0.00	0.00
18/08/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
18/08/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
31/08/2022	Interest payment for Cash Management Account	0.00	0.00	97.25	97.25
31/08/2022	Interest payment for Cash Management Account	0.00	97.25	0.00	0.00
01/09/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
01/09/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	0.00	0.00	173.26	173.26
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022	0.00	173.26	0.00	0.00
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	0.00	0.00	846.40	846.40
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022	0.00	846.40	0.00	0.00
15/09/2022	Expense recovery - Legislative	0.00	0.00	76.00	76.00
15/09/2022	Expense recovery - Legislative	0.00	76.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
19/09/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
20/09/2022	Direct Credit from NABPE SEP PE231/00808321	0.00	0.00	743.65	743.65
20/09/2022	Direct Credit from NABPE SEP PE231/00808321	0.00	743.65	0.00	0.00
21/09/2022	Direct Credit from HEALIUS DIV SEP22/00812598	0.00	0.00	191.52	191.52
21/09/2022	Direct Credit from HEALIUS DIV SEP22/00812598	0.00	191.52	0.00	0.00
21/09/2022	Direct Credit from SANTOS DIVIDEND AUI22/00951327	0.00	0.00	86.87	86.87
21/09/2022	Direct Credit from SANTOS DIVIDEND AUI22/00951327	0.00	86.87	0.00	0.00
23/09/2022	Direct Credit from WBCPH DST 001284630455	0.00	0.00	424.47	424.47
23/09/2022	Direct Credit from WBCPH DST 001284630455	0.00	424.47	0.00	0.00
29/09/2022	Direct Credit from CBA FNL DIV 001281047402	0.00	0.00	369.60	369.60
29/09/2022	Direct Credit from CBA FNL DIV 001281047402	0.00	369.60	0.00	0.00
30/09/2022	Interest payment for Cash Management Account	0.00	0.00	75.47	75.47
30/09/2022	Interest payment for Cash Management Account	0.00	75.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
03/10/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	0.00	0.00	167.67	167.67
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022	0.00	167.67	0.00	0.00
06/10/2022	Direct Credit from IVC ITM DIV 001283734093	0.00	0.00	127.85	127.85
06/10/2022	Direct Credit from IVC ITM DIV 001283734093	0.00	127.85	0.00	0.00
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	0.00	0.00	794.54	794.54
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022	0.00	794.54	0.00	0.00
14/10/2022	Direct Credit from STW DST 001284986726	0.00	0.00	1,468.10	1,468.10
14/10/2022	Direct Credit from STW DST 001284986726	0.00	1,468.10	0.00	0.00
14/10/2022	Direct Credit from SYI DST 001285033521	0.00	0.00	1,873.32	1,873.32
14/10/2022	Direct Credit from SYI DST 001285033521	0.00	1,873.32	0.00	0.00
18/10/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
18/10/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
19/10/2022	Direct Credit from IHD PAYMENT OCT22/00803806	0.00	0.00	1,576.74	1,576.74

Date	Description	Quantity	Debits	Credits	Balance
19/10/2022	Direct Credit from IHD PAYMENT OCT22/00803806	0.00	1,576.74	0.00	0.00
31/10/2022	Interest payment for Cash Management Account	0.00	0.00	98.45	98.45
31/10/2022	Interest payment for Cash Management Account	0.00	98.45	0.00	0.00
01/11/2022	Payment to MICHAEL TKACZUK Micahel Pension	0.00	0.00	2,000.00	2,000.00
01/11/2022	Payment to MICHAEL TKACZUK Micahel Pension	0.00	2,000.00	0.00	0.00
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	0.00	0.00	173.26	173.26
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022	0.00	173.26	0.00	0.00
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	0.00	0.00	800.08	800.08
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022	0.00	800.08	0.00	0.00
18/11/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
18/11/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
30/11/2022	Interest payment for Cash Management Account	0.00	0.00	106.86	106.86
30/11/2022	Interest payment for Cash Management Account	0.00	106.86	0.00	0.00
01/12/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	0.00	0.00	167.67	167.67
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022	0.00	167.67	0.00	0.00
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	0.00	0.00	800.41	800.41
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022	0.00	800.41	0.00	0.00
19/12/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
19/12/2022	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
20/12/2022	Direct Credit from NABPE DEC PE232/00808383	0.00	0.00	924.57	924.57
20/12/2022	Direct Credit from NABPE DEC PE232/00808383	0.00	924.57	0.00	0.00
20/12/2022	Direct Credit from WBC DIVIDEND 001286569928	0.00	0.00	295.04	295.04
20/12/2022	Direct Credit from WBC DIVIDEND 001286569928	0.00	295.04	0.00	0.00
22/12/2022	Direct Credit from WBCH DST 001287838610	0.00	0.00	518.85	518.85
22/12/2022	Direct Credit from WBCH DST 001287838610	0.00	518.85	0.00	0.00
31/12/2022	Interest payment for Cash Management Account	0.00	0.00	115.20	115.20
31/12/2022	Interest payment for Cash Management Account	0.00	115.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
03/01/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	0.00	0.00	173.26	173.26
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022	0.00	173.26	0.00	0.00
05/01/2023	Direct Credit from IAA PAYMENT JAN23/00809351	0.00	0.00	1,120.55	1,120.55
05/01/2023	Direct Credit from IAA PAYMENT JAN23/00809351	0.00	1,120.55	0.00	0.00
05/01/2023	Direct Credit from IOO PAYMENT JAN23/00836659	0.00	0.00	765.43	765.43
05/01/2023	Direct Credit from IOO PAYMENT JAN23/00836659	0.00	765.43	0.00	0.00
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	0.00	0.00	835.56	835.56
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022	0.00	835.56	0.00	0.00
12/01/2023	Direct Credit from STW DST 001287932134	0.00	0.00	784.90	784.90
12/01/2023	Direct Credit from STW DST 001287932134	0.00	784.90	0.00	0.00
12/01/2023	Direct Credit from SYI DST 001287980356	0.00	0.00	603.36	603.36
12/01/2023	Direct Credit from SYI DST 001287980356	0.00	603.36	0.00	0.00
12/01/2023	Direct Credit from WDIV DST 001287993621	0.00	0.00	2,296.94	2,296.94
12/01/2023	Direct Credit from WDIV DST 001287993621	0.00	2,296.94	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	Direct Credit from IHD PAYMENT JAN23/00803745	0.00	0.00	298.64	298.64
18/01/2023	Direct Credit from IHD PAYMENT JAN23/00803745	0.00	298.64	0.00	0.00
18/01/2023	Direct Credit from ISO PAYMENT JAN23/00803745	0.00	0.00	570.39	570.39
18/01/2023	Direct Credit from ISO PAYMENT JAN23/00803745	0.00	570.39	0.00	0.00
18/01/2023	Direct Credit from MICH DST 001288253913	0.00	0.00	2,639.66	2,639.66
18/01/2023	Direct Credit from MICH DST 001288253913	0.00	2,639.66	0.00	0.00
18/01/2023	Direct Credit from MVW DST 001288677430	0.00	0.00	2,032.55	2,032.55
18/01/2023	Direct Credit from MVW DST 001288677430	0.00	2,032.55	0.00	0.00
18/01/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
18/01/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
31/01/2023	Interest payment for Cash Management Account	0.00	0.00	126.83	126.83
31/01/2023	Interest payment for Cash Management Account	0.00	126.83	0.00	0.00
01/02/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
01/02/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	0.00	0.00	173.26	173.26

Date	Description	Quantity	Debits	Credits	Balance
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023	0.00	173.26	0.00	0.00
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	0.00	0.00	843.37	843.37
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023	0.00	843.37	0.00	0.00
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	0.00	101,562.74	101,562.74
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	1,562.74	0.00	100,000.00
17/02/2023	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	0.00	100,000.00	0.00	0.00
20/02/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
20/02/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
28/02/2023	Interest payment for Cash Management Account	0.00	0.00	202.14	202.14
28/02/2023	Interest payment for Cash Management Account	0.00	202.14	0.00	0.00
01/03/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
01/03/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	0.00	0.00	156.49	156.49
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023	0.00	156.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	0.00	0.00	765.21	765.21
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023	0.00	765.21	0.00	0.00
20/03/2023	Direct Credit from NABPE MAR PE233/00808367	0.00	0.00	974.64	974.64
20/03/2023	Direct Credit from NABPE MAR PE233/00808367	0.00	974.64	0.00	0.00
20/03/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
20/03/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
21/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity	0.00	0.00	100,000.00	100,000.00
21/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity	0.00	100,000.00	0.00	0.00
22/03/2023	Direct Credit from WBCH DST 001294884100	0.00	0.00	539.79	539.79
22/03/2023	Direct Credit from WBCH DST 001294884100	0.00	539.79	0.00	0.00
29/03/2023	Direct Credit from SANTOS DIVIDEND AUI22/00952672	0.00	0.00	177.79	177.79
29/03/2023	Direct Credit from SANTOS DIVIDEND AUI22/00952672	0.00	177.79	0.00	0.00
30/03/2023	Direct Credit from CBA DIV 001291555331	0.00	0.00	369.60	369.60
30/03/2023	Direct Credit from CBA DIV 001291555331	0.00	369.60	0.00	0.00
31/03/2023	Interest payment for Cash Management Account	0.00	0.00	300.39	300.39

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	Interest payment for Cash Management Account	0.00	300.39	0.00	0.00
03/04/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
03/04/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	0.00	0.00	173.26	173.26
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023	0.00	173.26	0.00	0.00
06/04/2023	Direct Credit from IVC DIV 001294997534	0.00	0.00	104.17	104.17
06/04/2023	Direct Credit from IVC DIV 001294997534	0.00	104.17	0.00	0.00
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	0.00	0.00	832.55	832.55
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023	0.00	832.55	0.00	0.00
14/04/2023	Direct Credit from STW DST 001295224514	0.00	0.00	932.20	932.20
14/04/2023	Direct Credit from STW DST 001295224514	0.00	932.20	0.00	0.00
14/04/2023	Direct Credit from SYI DST 001295275055	0.00	0.00	1,284.81	1,284.81
14/04/2023	Direct Credit from SYI DST 001295275055	0.00	1,284.81	0.00	0.00
18/04/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
18/04/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
20/04/2023	Direct Credit from IHD PAYMENT APR23/00803643	0.00	0.00	983.53	983.53

Date	Description	Quantity	Debits	Credits	Balance
20/04/2023	Direct Credit from IHD PAYMENT APR23/00803643	0.00	983.53	0.00	0.00
30/04/2023	Interest payment for Cash Management Account	0.00	0.00	144.60	144.60
30/04/2023	Interest payment for Cash Management Account	0.00	144.60	0.00	0.00
01/05/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00
01/05/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	0.00	0.00	167.67	167.67
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023	0.00	167.67	0.00	0.00
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	0.00	0.00	823.07	823.07
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023	0.00	823.07	0.00	0.00
18/05/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
18/05/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
31/05/2023	Interest payment for Cash Management Account	0.00	0.00	152.07	152.07
31/05/2023	Interest payment for Cash Management Account	0.00	152.07	0.00	0.00
01/06/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	Payment to MICHAEL TKACZUK Michael Pension	0.00	2,000.00	0.00	0.00
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	0.00	0.00	173.26	173.26
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023	0.00	173.26	0.00	0.00
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	0.00	0.00	846.10	846.10
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023	0.00	846.10	0.00	0.00
19/06/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	0.00	1,250.00	1,250.00
19/06/2023	Payment to PRISCILLA G JORDAN Priscilla Pension	0.00	1,250.00	0.00	0.00
20/06/2023	Direct Credit from NABPE JUN PE234/00808140	0.00	0.00	1,084.95	1,084.95
20/06/2023	Direct Credit from NABPE JUN PE234/00808140	0.00	1,084.95	0.00	0.00
22/06/2023	Direct Credit from WBCPH DST 001298017915	0.00	0.00	592.53	592.53
22/06/2023	Direct Credit from WBCPH DST 001298017915	0.00	592.53	0.00	0.00
27/06/2023	Direct Credit from WBC DIVIDEND 001296474432	0.00	0.00	322.70	322.70
27/06/2023	Direct Credit from WBC DIVIDEND 001296474432	0.00	322.70	0.00	0.00
30/06/2023	Interest payment for Cash Management Account	0.00	0.00	148.08	148.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Interest payment for Cash Management Account	0.00	148.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/01/2023	Transfer to CBA A/c NetBank to shut down	0.00	0.00	0.05	0.05
18/01/2023	Transfer to CBA A/c NetBank to shut down	0.00	0.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/10/2022	Direct Credit 464917 WAM Research Ltd S00120805738	0.00	0.00	388.05	388.05
17/10/2022	Direct Credit 464917 WAM Research Ltd S00120805738	0.00	388.05	0.00	0.00
25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00120805738	0.00	0.00	220.00	220.00
25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00120805738	0.00	220.00	0.00	0.00
28/10/2022	Direct Credit 464915 WAM Capital S00120805738	0.00	0.00	947.98	947.98
28/10/2022	Direct Credit 464915 WAM Capital S00120805738	0.00	947.98	0.00	0.00
28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2853930	0.00	0.00	138.80	138.80

Date	Description	Quantity	Debits	Credits	Balance
28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2853930	0.00	138.80	0.00	0.00
18/01/2023	Transfer from NetBank to shut down	0.00	0.00	0.05	0.05
18/01/2023	Transfer from NetBank to shut down	0.00	0.05	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.33	0.33
01/03/2023	Credit Interest	0.00	0.33	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	2.41	2.41
01/04/2023	Credit Interest	0.00	2.41	0.00	0.00
21/04/2023	Direct Credit 464917 WAM Research Ltd S00120805738	0.00	0.00	388.05	388.05
21/04/2023	Direct Credit 464917 WAM Research Ltd S00120805738	0.00	388.05	0.00	0.00
24/04/2023	Direct Credit 602502 WAM GLOBAL LTD S00120805738	0.00	0.00	230.00	230.00
24/04/2023	Direct Credit 602502 WAM GLOBAL LTD S00120805738	0.00	230.00	0.00	0.00
28/04/2023	Direct Credit 616000 WAM Strategic Va cm-583695	0.00	0.00	104.10	104.10
28/04/2023	Direct Credit 616000 WAM Strategic Va cm-583695	0.00	104.10	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	6.88	6.88
01/05/2023	Credit Interest	0.00	6.88	0.00	0.00
26/05/2023	Direct Credit 464915 WAM Capital S00120805738	0.00	0.00	947.98	947.98

Date	Description	Quantity	Debits	Credits	Balance
26/05/2023	Direct Credit 464915 WAM Capital S00120805738	0.00	947.98	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	22.82	22.82
01/06/2023	Credit Interest	0.00	22.82	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Dnister Everyday Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	From SAV 00013646 iNET #22068627 Trs to pay AV Adam	0.00	0.00	1,889.80	1,889.80
06/02/2023	From SAV 00013646 iNET #22068627 Trs to pay AV Adam	0.00	1,889.80	0.00	0.00
08/02/2023	Transfer to 02800401	0.00	0.00	1,889.80	1,889.80
08/02/2023	Transfer to 02800401	0.00	1,889.80	0.00	0.00
10/03/2023	BPAY Payment	0.00	0.00	59.00	59.00
10/03/2023	BPAY Payment	0.00	59.00	0.00	0.00
10/03/2023	From SAV 00013646 iNET #22153426 Transf pay ASIC	0.00	0.00	59.00	59.00
10/03/2023	From SAV 00013646 iNET #22153426 Transf pay ASIC	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Dnister iSaver Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	Interest Credit	0.00	0.00	2.30	2.30

Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	Interest Credit	0.00	2.30	0.00	0.00
31/08/2022	Interest Credit	0.00	0.00	3.44	3.44
31/08/2022	Interest Credit	0.00	3.44	0.00	0.00
30/09/2022	Interest Credit	0.00	0.00	6.67	6.67
30/09/2022	Interest Credit	0.00	6.67	0.00	0.00
31/10/2022	Interest Credit	0.00	0.00	9.21	9.21
31/10/2022	Interest Credit	0.00	9.21	0.00	0.00
30/11/2022	Interest Credit	0.00	0.00	9.17	9.17
30/11/2022	Interest Credit	0.00	9.17	0.00	0.00
31/12/2022	Interest Credit	0.00	0.00	10.05	10.05
31/12/2022	Interest Credit	0.00	10.05	0.00	0.00
31/01/2023	Interest Credit	0.00	0.00	10.40	10.40
31/01/2023	Interest Credit	0.00	10.40	0.00	0.00
06/02/2023	To SAC00013069 INET #22068627 Trs to pay AV Adam	0.00	0.00	1,889.80	1,889.80
06/02/2023	To SAC00013069 INET #22068627 Trs to pay AV Adam	0.00	1,889.80	0.00	0.00
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	0.00	14,353.71	14,353.71
13/02/2023	Direct Credit ATO - ATO001100017202714	0.00	14,353.71	0.00	0.00
28/02/2023	Interest Credit	0.00	0.00	20.06	20.06
28/02/2023	Interest Credit	0.00	20.06	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	to SAV 00013069 iNET #22153426 Transf pay ASIC	0.00	0.00	59.00	59.00
10/03/2023	to SAV 00013069 iNET #22153426 Transf pay ASIC	0.00	59.00	0.00	0.00
31/03/2023	Interest Credit	0.00	0.00	32.71	32.71
31/03/2023	Interest Credit	0.00	32.71	0.00	0.00
30/04/2023	Interest Credit	0.00	0.00	31.67	31.67
30/04/2023	Interest Credit	0.00	31.67	0.00	0.00
31/05/2023	Interest Credit	0.00	0.00	33.63	33.63
31/05/2023	Interest Credit	0.00	33.63	0.00	0.00
15/06/2023	To SAV 002800078 iNET #22408806 PJ &MT Sup Pension	0.00	0.00	1,000.00	1,000.00
15/06/2023	To SAV 002800078 iNET #22408806 PJ &MT Sup Pension	0.00	1,000.00	0.00	0.00
30/06/2023	Interest Credit	0.00	0.00	33.31	33.31
30/06/2023	Interest Credit	0.00	33.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Michael Tkaczuk / Account Based Pension (79.93% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	35,101.24
01/06/2023	Pension Drawdown - Gross	0.00	530.00	0.00	34,571.24
15/06/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	33,571.24
30/06/2023	Income Taxes Allocated	0.00	252.87	0.00	33,318.37

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Investment Profit or Loss	0.00	0.00	2,281.37	35,599.74
30/06/2023	Closing Balance	0.00	0.00	0.00	35,599.74
Member Entitlement Accounts / Mr Michael Tkaczuk / Account Based Pension (88.86% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	778,717.21
01/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	776,717.21
03/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	774,717.21
01/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	772,717.21
01/12/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	770,717.21
03/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	768,717.21
01/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	766,717.21
01/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	764,717.21
03/04/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	762,717.21
01/05/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	760,717.21
01/06/2023	Pension Drawdown - Gross	0.00	1,470.00	0.00	759,247.21
30/06/2023	Income Taxes Allocated	0.00	5,558.48	0.00	753,688.73
30/06/2023	Investment Profit or Loss	0.00	0.00	50,148.32	803,837.05
30/06/2023	Closing Balance	0.00	0.00	0.00	803,837.05
Member Entitlement Accounts / Account Based Pension (3.16% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	270,574.44
18/07/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	269,324.44

Date	Description	Quantity	Debits	Credits	Balance
18/11/2022	Pension Drawdown - Gross	0.00	410.00	0.00	268,914.44
19/12/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	267,664.44
18/01/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	266,414.44
20/02/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	265,164.44
20/03/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	263,914.44
18/04/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	262,664.44
18/05/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	261,414.44
19/06/2023	Pension Drawdown - Gross	0.00	1,250.00	0.00	260,164.44
30/06/2023	Income Taxes Allocated	0.00	1,925.78	0.00	258,238.66
30/06/2023	Investment Profit or Loss	0.00	0.00	17,374.16	275,612.82
30/06/2023	Closing Balance	0.00	0.00	0.00	275,612.82
Member Entitlement Accounts / Account Based Pension (98.50% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	183,462.97
18/08/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	182,212.97
19/09/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	180,962.97
18/10/2022	Pension Drawdown - Gross	0.00	1,250.00	0.00	179,712.97
18/11/2022	Pension Drawdown - Gross	0.00	840.00	0.00	178,872.97
30/06/2023	Income Taxes Allocated	0.00	1,300.00	0.00	177,572.97
30/06/2023	Investment Profit or Loss	0.00	0.00	11,728.41	189,301.38
30/06/2023	Closing Balance	0.00	0.00	0.00	189,301.38

Permanent Documents

[OCR_ATO Trustee Declarations.pdf](#)

[OCR_Trust Deed.pdf](#)

[OCR_Investment Strategy.pdf](#)

[Deed of Removal & Appoint.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)**

PJ & MT Super Fund

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

4 **Current postal address**

150 South Road

Suburb/town

Torrensville

State/territory

SA

Postcode

5031

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 704235

Fund account number 13646

Fund account name

Priscilla Jordan & Michael Tkaczuk ATF PJ & MT Super Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

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

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

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

Calculation of assessable contributions

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

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

plus **R3** \$ -00 *(No-TFN-quoted contributions (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 Loss

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

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

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

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

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 Code

*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="0"/> -00	H2	\$ <input type="text" value="0"/> -00
Investment expenses	I1	\$ <input type="text" value="0"/> -00	I2	\$ <input type="text" value="2115"/> -00
Management and administration expenses	J1	\$ <input type="text" value="0"/> -00	J2	\$ <input type="text" value="11754"/> -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="0"/> -00	L2	\$ <input type="text" value="259"/> -00
			Code <input type="text" value=""/>	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	\$	<input style="width: 90%;" type="text" value="0"/>	-00	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1	\$	<input style="width: 90%;" type="text" value="0"/>		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 90%;" 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 style="width: 90%;" type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input style="width: 90%;" type="text"/>	
			Non-refundable non-carry forward tax offsets	
			C \$ <input style="width: 90%;" type="text" value="0"/>	
			<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 style="width: 90%;" type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 90%;" type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input style="width: 90%;" type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 90%;" type="text" value="0"/>	
			Non-refundable carry forward tax offsets	
			D \$ <input style="width: 90%;" type="text" value="0"/>	
			<i>(D1 plus D2 plus D3 plus D4)</i>	
			SUBTOTAL 2	
			T3 \$ <input style="width: 90%;" type="text" value="0"/>	
			<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1	\$	<input style="width: 90%;" type="text" value="9469.91"/>	
No-TFN tax offset	E2	\$	<input style="width: 90%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 90%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 90%;" type="text"/>	
			Refundable tax offsets	
			E \$ <input style="width: 90%;" type="text" value="9469.91"/>	
			<i>(E1 plus E2 plus E3 plus E4)</i>	

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
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 <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="9469.91"/>
<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 <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-9210.91"/>
<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="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-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

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
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)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ Code Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

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

15d Overseas direct investments

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

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	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="1304350"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="1304350"/>

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 / /

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 / /

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

PJ & MT Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
WGBO Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	4 Aug 2022	0.00100	0.00000	0.00	(4.00)
Listed Securities Market					
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	100.27000	176.00000	17,647.52	1,740.64
HLS Healius Limited (ASX:HLS)	30 Jun 2023	3.18000	3,192.00000	10,150.56	(1,564.08)
IAA Ishares Asia 50 ETF (ASX:IAA)	30 Jun 2023	90.30000	973.00000	87,861.90	(758.94)
IHD Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)	30 Jun 2023	13.05000	4,891.00000	63,827.55	1,271.66
IOO Ishares Global 100 ETF (ASX:IOO)	30 Jun 2023	113.86000	1,236.00000	140,730.96	24,275.04
ISO Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	30 Jun 2023	4.33000	9,198.00000	39,827.34	(459.90)
IVC Invocare Limited (ASX:IVC)	30 Jun 2023	12.59000	947.00000	11,922.73	2,017.11
MICH Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (ASX:MICH)	30 Jun 2023	2.81000	45,590.00000	128,107.90	(9,118.00)
MVW Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)	30 Jun 2023	34.69000	3,445.00000	119,507.05	14,400.10
NABPE National Australia Bank Limited - Cap Note 3-Bbsw+2.20% (ASX:NABPE)	30 Jun 2023	100.48000	731.00000	73,450.88	(14.62)
STO Santos Limited (ASX:STO)	30 Jun 2023	7.52000	795.00000	5,978.40	79.50
STW SPDR S&P/ASX 200 Fund (ASX:STW)	30 Jun 2023	64.89000	1,360.00000	88,250.40	7,384.80
SYI SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)	30 Jun 2023	27.04000	3,141.00000	84,932.64	4,837.14
WAM WAM Capital Limited (ASX:WAM)	30 Jun 2023	1.49500	12,232.00000	18,286.84	(2,752.20)
WAR Wam Strategic Value Limited (ASX:WAR)	30 Jun 2023	0.97500	6,940.00000	6,766.50	34.70
WAX Wam Research Limited (ASX:WAX)	30 Jun 2023	1.06000	7,761.00000	8,226.66	(1,823.84)
WBC Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	461.00000	9,837.74	848.24
WBCPH Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	30 Jun 2023	101.71000	487.00000	49,532.77	584.40
WDIV SPDR S&P Global Dividend Fund (ASX:WDIV)	30 Jun 2023	17.20000	7,153.00000	123,031.60	(4,720.98)
WGB Wam Global Limited (ASX:WGB)	30 Jun 2023	1.85500	4,000.00000	7,420.00	660.00
Listed Securities Market Total				1,095,297.94	36,920.77
Fund Total				1,095,297.94	36,916.77

PJ & MT Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
BTDD_17/02/2023: BT Term Deposit - Maturing 17/02/2023 @ 3.1%										
17/02/2023	Interest	1,562.74	0.00							
		<u>1,562.74</u>	<u>0.00</u>							
Total		1,562.74	0.00							
Cash At Bank										
BTPANOCASH: BT Panorama Investments Cash Account										
31/07/2022	Interest	59.23	0.00							
31/08/2022	Interest	97.25	0.00							
30/09/2022	Interest	75.47	0.00							
31/10/2022	Interest	98.45	0.00							
30/11/2022	Interest	106.86	0.00							
31/12/2022	Interest	115.20	0.00							
31/01/2023	Interest	126.83	0.00							
28/02/2023	Interest	202.14	0.00							
31/03/2023	Interest	300.39	0.00							
30/04/2023	Interest	144.60	0.00							
31/05/2023	Interest	152.07	0.00							
30/06/2023	Interest	148.08	0.00							
		<u>1,626.57</u>	<u>0.00</u>							
CBACDIA2: CBA Investment Account										
01/03/2023	Interest	0.33	0.00							
01/04/2023	Interest	2.41	0.00							
01/05/2023	Interest	6.88	0.00							
01/06/2023	Interest	22.82	0.00							
		<u>32.44</u>	<u>0.00</u>							
CHEQUE: Dnister iSaver Account										
31/07/2022	Interest	2.30	0.00							
31/08/2022	Interest	3.44	0.00							
30/09/2022	Interest	6.67	0.00							
31/10/2022	Interest	9.21	0.00							
30/11/2022	Interest	9.17	0.00							
31/12/2022	Interest	10.05	0.00							
31/01/2023	Interest	10.40	0.00							
28/02/2023	Interest	20.06	0.00							
31/03/2023	Interest	32.71	0.00							
30/04/2023	Interest	31.67	0.00							
31/05/2023	Interest	33.63	0.00							
30/06/2023	Interest	33.31	0.00							
		<u>202.62</u>	<u>0.00</u>							
Total		1,861.63	0.00							

Shares in Listed Companies

CBA: Commonwealth Bank Of Australia. (ASX:CBA)

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

PJ & MT Super 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+
29/09/2022	Dividend	369.60	158.40		176	0	2.1000	369.60	158.40
30/03/2023	Dividend	369.60	158.40		176	0	2.1000	369.60	158.40
		739.20	316.80					739.20	316.80
HLS: Healius Limited (ASX:HLS)									
21/09/2022	Dividend	191.52	82.08		3,192	0	0.0600	191.52	82.08
		191.52	82.08					191.52	82.08
IVC: Invocare Limited (ASX:IVC)									
06/10/2022	Dividend	127.85	54.79	*	947	0	0.1350	127.84	54.79
06/04/2023	Dividend	104.17	44.64		947	0	0.1100	104.17	44.64
		232.02	99.43					232.01	99.43
NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% (ASX:NABPE)									
20/09/2022	Interest	743.65	0.00		731	0	1.0173	743.65	0.00
09/12/2022	Distribution	0.00	0.00	*	731	0	1.2648	924.57	0.00
09/12/2022	Interest	924.57	0.00	*					
09/03/2023	Distribution	0.00	0.00	*	731	0	1.3333	974.64	0.00
09/03/2023	Interest	974.64	0.00	*					
08/06/2023	Distribution	0.00	0.00	*	731	0	1.4842	1,084.95	0.00
08/06/2023	Interest	1,084.95	0.00	*					
		3,727.81	0.00					3,727.81	0.00
STO: Santos Limited (ASX:STO)									
22/09/2022	Dividend	86.87	0.00		795	0	0.1093	86.87	0.00
29/03/2023	Dividend	177.79	0.00		795	0	0.2236	177.79	0.00
		264.66	0.00					264.66	0.00
WAM: WAM Capital Limited (ASX:WAM)									
28/10/2022	Dividend	947.98	406.28		12,232	0	0.0775	947.98	406.28
26/05/2023	Dividend	947.98	406.28		12,232	0	0.0775	947.98	406.28
		1,895.96	812.56					1,895.96	812.56
WAR: Wam Strategic Value Limited (ASX:WAR)									
28/10/2022	Dividend	138.80	59.49		6,940	0	0.0200	138.80	59.49
28/04/2023	Dividend	104.10	44.61		6,940	0	0.0150	104.10	44.61
		242.90	104.10					242.90	104.10
WAX: Wam Research Limited (ASX:WAX)									
17/10/2022	Dividend	388.05	166.31		7,761	0	0.0500	388.05	166.31
21/04/2023	Dividend	388.05	166.31		7,761	0	0.0500	388.05	166.31
		776.10	332.62					776.10	332.62
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	295.04	126.45		461	0	0.6400	295.04	126.45
27/06/2023	Dividend	322.70	138.30		461	0	0.7000	322.70	138.30
		617.74	264.75					617.74	264.75
WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)									
23/09/2022	Dividend	424.47	181.92		487	0	0.8716	424.47	181.92
22/12/2022	Dividend	518.85	222.36		487	0	1.0654	518.85	222.36
22/03/2023	Dividend	539.79	231.34		487	0	1.1084	539.79	231.34
22/06/2023	Dividend	592.53	253.94		487	0	1.2167	592.53	253.94
		2,075.64	889.56					2,075.64	889.56

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

PJ & MT Super 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+	
WGB: Wam Global Limited (ASX:WGB)										
25/10/2022	Dividend	220.00	94.29		4,000	0	0.0550	220.00	94.29	
24/04/2023	Dividend	230.00	98.57		4,000	0	0.0575	230.00	98.57	
		450.00	192.86					450.00	192.86	
Total		11,213.55	3,094.76					11,213.54	3,094.76	
Units In Listed Unit Trusts										
IAA: Ishares Asia 50 ETF (ASX:IAA)										
21/12/2022	Distribution	1,120.55	0.00		973	0	1.1516	1,120.55	0.00	
30/06/2023	Distribution	733.09	0.00		973	0	0.7534	733.09	0.00	
		1,853.64	0.00					1,853.64	0.00	
IHD: Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)										
07/10/2022	Distribution	1,576.74	0.00	*	4,891	0	0.3224	1,576.74	663.18	
06/01/2023	Distribution	298.64	0.00	*	4,891	0	0.0611	298.64	120.28	
06/04/2023	Distribution	983.53	0.00	*	4,891	0	0.2011	983.53	362.63	
30/06/2023	Distribution	424.07	0.00	*	4,891	0	0.0867	424.07	146.65	
		3,282.98	0.00					3,282.98	1,292.74	
IOO: Ishares Global 100 ETF (ASX:IOO)										
21/12/2022	Distribution	765.43	0.00		1,236	0	0.6193	765.43	0.00	
30/06/2023	Distribution	1,779.06	0.00		1,236	0	1.4394	1,779.06	0.00	
		2,544.49	0.00					2,544.49	0.00	
ISO: Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)										
06/01/2023	Distribution	570.39	0.00	*	9,198	0	0.0620	570.40	148.56	
30/06/2023	Distribution	565.47	0.00	*	9,198	0	0.0615	565.47	108.47	
		1,135.86	0.00					1,135.87	257.03	
MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (ASX:MICH)										
03/01/2023	Distribution	2,639.66	0.00		45,590	0	0.0579	2,639.66	0.00	
30/06/2023	Distribution	2,662.46	0.00		45,590	0	0.0584	2,662.46	0.00	
		5,302.12	0.00					5,302.12	0.00	
MVW: Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)										
03/01/2023	Distribution	2,032.55	0.00	*	3,445	0	0.5900	2,032.55	679.45	
30/06/2023	Distribution	2,170.35	0.00		3,445	0	0.6300	2,170.35	0.00	
		4,202.90	0.00					4,202.90	679.45	
STW: SPDR S&P/ASX 200 Fund (ASX:STW)										
29/09/2022	Distribution	1,468.10	0.00	*	1,360	0	1.0795	1,468.10	562.37	
29/12/2022	Distribution	784.90	0.00	*	1,360	0	0.5771	784.90	263.52	
30/03/2023	Distribution	932.20	0.00	*	1,360	0	0.6854	932.20	337.83	
29/06/2023	Distribution	920.11	0.00	*	1,360	0	0.6765	920.11	187.19	
		4,105.31	0.00					4,105.31	1,350.91	
SYI: SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)										
29/09/2022	Distribution	1,873.32	0.00	*	3,141	0	0.5964	1,873.32	775.31	
29/12/2022	Distribution	603.36	0.00	*	3,141	0	0.1921	603.36	220.13	
30/03/2023	Distribution	1,284.81	0.00	*	3,141	0	0.4090	1,284.81	521.39	
29/06/2023	Distribution	1,125.69	0.00	*	3,141	0	0.3584	1,125.69	427.83	
		4,887.18	0.00					4,887.18	1,944.66	
WDIV: SPDR S&P Global Dividend Fund (ASX:WDIV)										

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

PJ & MT Super 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+	
29/12/2022	Distribution	2,296.94	0.00	*	7,153	0	0.3211	2,296.94	3.35	
29/06/2023	Distribution	3,489.08	0.00	*	7,153	0	0.4878	3,489.08	30.95	
		5,786.02	0.00					5,786.02	34.30	
Total		33,100.50	0.00					33,100.51	5,559.09	

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

PJ & MT Super 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		45,532.26
<u>ADD:</u>		
Non-Deductible Expenses		0.01
Pension Non-deductible Expenses		14,129.96
Pensions Paid		36,000.00
<u>LESS:</u>		
Increase in Market Value		36,916.77
Pension Exempt Income		51,350.00
Distributed Capital Gains		2,553.48
Non-Taxable Income		4,838.40
Rounding		3.58
Taxable Income or Loss		<u>0.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,537.13
Income Tax Expense	<u>1,537.13</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,537.13
<u>LESS:</u>	
Franking Credits	9,469.91
Foreign Tax Credits	1,537.13
Income Tax Payable (Receivable)	<u>(9,469.91)</u>

PJ & MT Super Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

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

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 Jul 2022	C	59.23
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 Aug 2022	C	97.25
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	30 Sep 2022	C	75.47
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 Oct 2022	C	98.45
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	30 Nov 2022	C	106.86
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 Dec 2022	C	115.20
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 Jan 2023	C	126.83
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	28 Feb 2023	C	202.14
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 Mar 2023	C	300.39
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	30 Apr 2023	C	144.60
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	31 May 2023	C	152.07
Interest payment for Cash Management Account	BTPANOCASH: BT Panorama Investments Cash Account	30 Jun 2023	C	148.08
Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000, interest \$1,562.74	BTTD_17/02/2023: BT Term Deposit - Maturing 17/02/2023 @ 3.1%	17 Feb 2023	C	1,562.74
Credit Interest	CBACDIA2: CBA Investment Account	01 Mar 2023	C	0.33
Credit Interest	CBACDIA2: CBA Investment Account	01 Apr 2023	C	2.41
Credit Interest	CBACDIA2: CBA Investment Account	01 May 2023	C	6.88
Credit Interest	CBACDIA2: CBA Investment Account	01 Jun 2023	C	22.82
Interest Credit	CHEQUE: Dnister iSaver Account	31 Jul 2022	C	2.30
Interest Credit	CHEQUE: Dnister iSaver Account	31 Aug 2022	C	3.44
Interest Credit	CHEQUE: Dnister iSaver Account	30 Sep 2022	C	6.67
Interest Credit	CHEQUE: Dnister iSaver Account	31 Oct 2022	C	9.21
Interest Credit	CHEQUE: Dnister iSaver Account	30 Nov 2022	C	9.17
Interest Credit	CHEQUE: Dnister iSaver Account	31 Dec 2022	C	10.05
Interest Credit	CHEQUE: Dnister iSaver Account	31 Jan 2023	C	10.40
Interest Credit	CHEQUE: Dnister iSaver Account	28 Feb 2023	C	20.06
Interest Credit	CHEQUE: Dnister iSaver Account	31 Mar 2023	C	32.71
Interest Credit	CHEQUE: Dnister iSaver Account	30 Apr 2023	C	31.67
Interest Credit	CHEQUE: Dnister iSaver Account	31 May 2023	C	33.63

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Interest Credit	CHEQUE: Dnister iSaver Account	30 Jun 2023	C	33.31
NABPE Interest Payment	NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	20 Sep 2022	C	743.65
NABPE AUD UNFRANKED, NIL CFI	NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	09 Dec 2022	C	924.57
NABPE AUD UNFRANKED, NIL CFI	NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	09 Mar 2023	C	974.64
NABPE AUD UNFRANKED, NIL CFI	NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20%	08 Jun 2023	C	1,084.95
<i>Less Rounding</i>			C	(0.18)
Total Gross Interest			C	7,152.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	21 Dec 2022	D	1,288.23
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	30 Jun 2023	D	842.79
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	07 Oct 2022	D	76.18
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Jan 2023	D	14.43
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Apr 2023	D	47.51
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	30 Jun 2023	D	20.48
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	21 Dec 2022	D	900.91
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2023	D	1,419.60
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	06 Jan 2023	D	47.86
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	30 Jun 2023	D	47.45
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	D	33.94
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	D	36.24
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	D	32.74
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	D	17.51
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	D	20.79
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	D	20.52
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Sep 2022	D	5.29
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Dec 2022	D	1.69
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	30 Mar 2023	D	3.63
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Jun 2023	D	3.17
Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Dec 2022	D	2,576.39
Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	D	3,913.57
<i>Less Rounding</i>			D	(0.92)
Total Net Foreign Income			D	11,370.00
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				
STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	STO: Santos Limited	22 Sep 2022	J	86.87

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	STO: Santos Limited	29 Mar 2023	J	177.79
<i>Less Rounding</i>			J	(0.66)
Total Unfranked Dividend Amount			J	264.00
Franked Dividend Amount				
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	K	369.60
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2023	K	369.60
HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	21 Sep 2022	K	191.52
IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	IVC: Invocare Limited	06 Oct 2022	K	127.85
IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	IVC: Invocare Limited	06 Apr 2023	K	104.17
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	28 Oct 2022	K	947.98
WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	WAM: WAM Capital Limited	26 May 2023	K	947.98
WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Oct 2022	K	138.80
WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Apr 2023	K	104.10
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	17 Oct 2022	K	388.05
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	21 Apr 2023	K	388.05
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	295.04
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	322.70
WBCPH AUD 0.8716 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	23 Sep 2022	K	424.47
WBCPH AUD 1.0654 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Dec 2022	K	518.85
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	K	539.79
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	K	592.53
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	K	220.00
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	K	230.00
<i>Less Rounding</i>			K	(0.08)
Total Franked Dividend Amount			K	7,221.00
Dividend Franking Credit				
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	L	158.40
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2023	L	158.40
HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	21 Sep 2022	L	82.08
IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	IVC: Invocare Limited	06 Oct 2022	L	54.79
IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	IVC: Invocare Limited	06 Apr 2023	L	44.64
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	28 Oct 2022	L	406.28
WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	WAM: WAM Capital Limited	26 May 2023	L	406.28
WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Oct 2022	L	59.49
WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Apr 2023	L	44.61
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	17 Oct 2022	L	166.31
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	21 Apr 2023	L	166.31
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	126.45
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	138.30

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBCPH AUD 0.8716 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	23 Sep 2022	L	181.92
WBCPH AUD 1.0654 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Dec 2022	L	222.36
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	L	231.34
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	L	253.94
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	L	94.29
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	L	98.57
<i>Less Rounding</i>			L	(0.76)
Total Dividend Franking Credit			L	3,094.00
Gross Trust Distributions				
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	21 Dec 2022	M	(1,120.41)
IAA AUD DRP	IAA: Ishares Asia 50 ETF	21 Dec 2022	M	1,120.55
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	30 Jun 2023	M	(732.99)
IAA AUD DRP	IAA: Ishares Asia 50 ETF	30 Jun 2023	M	733.09
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	07 Oct 2022	M	585.45
IHD AUD EST 0.3163 FRANKED, 30% CTR, 0.0012 CFI, DRP	IHD: Ishares S&P/ASX Dividend Opportunities ETF	07 Oct 2022	M	1,576.74
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Jan 2023	M	110.88
IHD AUD EST 0.0574 FRANKED, 30% CTR, 0.0003 CFI, DRP	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Jan 2023	M	298.64
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Apr 2023	M	365.18
IHD AUD EST 0.1730 FRANKED, 30% CTR, 0.0056 CFI, DRP	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Apr 2023	M	983.53
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	30 Jun 2023	M	157.46
IHD AUD EST 0.0699 FRANKED, 30% CTR, 0.0067 CFI, DRP	IHD: Ishares S&P/ASX Dividend Opportunities ETF	30 Jun 2023	M	424.07
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	21 Dec 2022	M	(765.42)
IOO AUD DRP	IOO: Ishares Global 100 ETF	21 Dec 2022	M	765.43
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2023	M	(1,778.91)
IOO AUD DRP	IOO: Ishares Global 100 ETF	30 Jun 2023	M	1,779.06
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	06 Jan 2023	M	(1.77)
ISO AUD EST 0.0377 FRANKED, 30% CTR, 0.0047 CFI, DRP	ISO: Ishares S&P/ASX Small Ordinaries ETF	06 Jan 2023	M	570.39
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	30 Jun 2023	M	(1.76)
ISO AUD EST 0.0275 FRANKED, 30% CTR, 0.0032 CFI, DRP	ISO: Ishares S&P/ASX Small Ordinaries ETF	30 Jun 2023	M	565.47
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	03 Jan 2023	M	(2,639.66)
MICH AUD DRP	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	03 Jan 2023	M	2,639.66
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	30 Jun 2023	M	(2,662.46)
MICH AUD DRP	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund)	30 Jun 2023	M	2,662.46
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	M	170.73
MVW AUD 0.4602 FRANKED, 30% CTR, DRP	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	M	2,032.55
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	M	182.31
MVW AUD DRP	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	M	2,170.35
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	M	323.49

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	M	1,468.10
STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	M	172.94
STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	M	205.39
STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI, DRP NIL DIS Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	M	920.11
SYI AUD 0.5759 FRANKED, 30% CTR, 0.0130 CFI, DRP Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Sep 2022	M	777.09
SYI AUD 0.1635 FRANKED, 30% CTR, 0.0271 CFI, DRP Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Dec 2022	M	1,873.32
SYI AUD 0.3873 FRANKED, 30% CTR, 0.0201 CFI, DRP Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Dec 2022	M	250.30
SYI AUD 0.3178 FRANKED, 30% CTR, 0.0177 CFI, DRP Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Dec 2022	M	603.36
WDIV AUD 0.0011 FRANKED, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	30 Mar 2023	M	532.97
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	30 Mar 2023	M	1,284.81
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	M	466.96
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	M	1,125.69
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Dec 2022	M	(2,243.35)
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Dec 2022	M	2,296.94
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	M	(3,407.68)
WDIV AUD 0.0101 FRANKED, 30% CTR, DRP Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	M	3,489.08
<i>Less Rounding</i>			M	(0.98)
Total Gross Trust Distributions			M	22,249.00
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
Total Other Income			S	0.00
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 2023	Y	(3,094.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(7,221.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(7,152.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(22,249.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(11,370.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(264.00)
Total Exempt Current Pension Income			Y	(51,350.00)
Total Assessable Income				0.00

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				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
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Administration fee for the period 01/06/2022 to 30/06/2022		05 Jul 2022	I	167.67
Administration fee for the period 01/07/2022 to 31/07/2022		03 Aug 2022	I	173.26
Administration fee for the period 01/08/2022 to 31/08/2022		05 Sep 2022	I	173.26
Administration fee for the period 01/09/2022 to 30/09/2022		05 Oct 2022	I	167.67
Administration fee for the period 01/10/2022 to 31/10/2022		03 Nov 2022	I	173.26
Administration fee for the period 01/11/2022 to 30/11/2022		05 Dec 2022	I	167.67
Administration fee for the period 01/12/2022 to 31/12/2022		05 Jan 2023	I	173.26
Administration fee for the period 01/01/2023 to 31/01/2023		03 Feb 2023	I	173.26
Administration fee for the period 01/02/2023 to 28/02/2023		03 Mar 2023	I	156.49
Administration fee for the period 01/03/2023 to 31/03/2023		05 Apr 2023	I	173.26
Administration fee for the period 01/04/2023 to 30/04/2023		03 May 2023	I	167.67
Administration fee for the period 01/05/2023 to 31/05/2023		05 Jun 2023	I	173.26
Expense recovery - Legislative	BTPANOCASH: BT Panorama Investments Cash Account	15 Sep 2022	I	76.00
Less Current Pension Deductions		30 Jun 2023	I	(2,115.99)
Less Rounding			I	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Advice fee for the period 01/06/2022 to 30/06/2022		07 Jul 2022	J	802.31
Advice fee for the period 01/07/2022 to 31/07/2022		05 Aug 2022	J	816.57
Advice fee for the period 01/08/2022 to 31/08/2022		07 Sep 2022	J	846.40
Advice fee for the period 01/09/2022 to 30/09/2022		07 Oct 2022	J	794.54
Advice fee for the period 01/10/2022 to 31/10/2022		07 Nov 2022	J	800.08
Advice fee for the period 01/11/2022 to 30/11/2022		07 Dec 2022	J	800.41
Advice fee for the period 01/12/2022 to 31/12/2022		09 Jan 2023	J	835.56
Advice fee for the period 01/01/2023 to 31/01/2023		07 Feb 2023	J	843.37
Transfer to 02800401		08 Feb 2023	J	1,889.80
Advice fee for the period 01/02/2023 to 28/02/2023		07 Mar 2023	J	765.21
BPAY Payment		10 Mar 2023	J	59.00
Advice fee for the period 01/03/2023 to 31/03/2023		11 Apr 2023	J	832.55
Advice fee for the period 01/04/2023 to 30/04/2023		05 May 2023	J	823.07

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Advice fee for the period 01/05/2023 to 31/05/2023		07 Jun 2023	J	846.10
Less Current Pension Deductions		30 Jun 2023	J	(11,754.97)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Direct Credit ATO - ATO001100017202714		13 Feb 2023	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

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	IAA: Ishares Asia 50 ETF	21 Dec 2022	C1	193.32
Distribution - Tax Statement	IAA: Ishares Asia 50 ETF	30 Jun 2023	C1	126.48
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	07 Oct 2022	C1	3.59
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Jan 2023	C1	0.68
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Apr 2023	C1	2.23
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	30 Jun 2023	C1	0.96
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	21 Dec 2022	C1	135.49
Distribution - Tax Statement	IOO: Ishares Global 100 ETF	30 Jun 2023	C1	211.77
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	06 Jan 2023	C1	8.11
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	30 Jun 2023	C1	8.04
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	C1	2.33
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	C1	1.25
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	C1	1.48
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	C1	1.46
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Sep 2022	C1	0.64
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Dec 2022	C1	0.20
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	30 Mar 2023	C1	0.44
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Jun 2023	C1	0.38

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Dec 2022	C1	332.78
Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	C1	505.50
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(1,537.13)
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				
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	E1	158.40
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2023	E1	158.40
HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	21 Sep 2022	E1	82.08
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	07 Oct 2022	E1	658.04
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Jan 2023	E1	124.63
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	06 Apr 2023	E1	410.46
Distribution - Tax Statement	IHD: Ishares S&P/ASX Dividend Opportunities ETF	30 Jun 2023	E1	176.98
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	06 Jan 2023	E1	162.32
Distribution - Tax Statement	ISO: Ishares S&P/ASX Small Ordinaries ETF	30 Jun 2023	E1	160.91
IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	IVC: Invocare Limited	06 Oct 2022	E1	54.79
IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP	IVC: Invocare Limited	06 Apr 2023	E1	44.64
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	03 Jan 2023	E1	589.64
Distribution - Tax Statement	MVW: Vaneck Vectors Australian Equal Weight ETF	30 Jun 2023	E1	629.62
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	E1	495.03
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	E1	264.66
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	E1	314.33
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	E1	310.25
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Sep 2022	E1	781.74
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Dec 2022	E1	251.79
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	30 Mar 2023	E1	536.16
Distribution - Tax Statement	SYI: SPDR MSCI Australia Select High Dividend Yield Fund	29 Jun 2023	E1	469.75
WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	WAM: WAM Capital Limited	28 Oct 2022	E1	406.28
WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	WAM: WAM Capital Limited	26 May 2023	E1	406.28
WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Oct 2022	E1	59.49
WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	WAR: Wam Strategic Value Limited	28 Apr 2023	E1	44.61
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	17 Oct 2022	E1	166.31
WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	WAX: Wam Research Limited	21 Apr 2023	E1	166.31
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	126.45
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	138.30
WBCPH AUD 0.8716 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	23 Sep 2022	E1	181.92

PJ & MT Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBCPH AUD 1.0654 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Dec 2022	E1	222.36
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	E1	231.34
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	E1	253.94
Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Dec 2022	E1	15.42
Distribution - Tax Statement	WDIV: SPDR S&P Global Dividend Fund	29 Jun 2023	E1	23.42
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	E1	94.29
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	E1	98.57
Total Credit: Refundable Franking Credits			E1	9,469.91
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				(9,469.91)
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)				(9,210.91)

PJ & MT Super Fund

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

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Michael Tkaczuk												
14 Jackson Street Magill SA 5072												
Pension	Account Based Pension (79.93% T:	35,101.24	0.00	0.00	2,281.37	0.00	(252.87)	0.00	0.00	0.00	(1,530.00)	35,599.74
Pension	Account Based Pension (88.86% T:	778,717.21	0.00	0.00	50,148.32	0.00	(5,558.48)	0.00	0.00	0.00	(19,470.00)	803,837.05
		813,818.45	0.00	0.00	52,429.69	0.00	(5,811.35)	0.00	0.00	0.00	(21,000.00)	839,436.79
Ms Priscilla Jordan												
14 Jackson Street Magill SA 5072												
Pension	Account Based Pension (3.16% Ta:	270,574.44	0.00	0.00	17,374.16	0.00	(1,925.78)	0.00	0.00	0.00	(10,410.00)	275,612.82
Pension	Account Based Pension (98.50% T:	183,462.97	0.00	0.00	11,728.41	0.00	(1,300.00)	0.00	0.00	0.00	(4,590.00)	189,301.38
		454,037.41	0.00	0.00	29,102.57	0.00	(3,225.78)	0.00	0.00	0.00	(15,000.00)	464,914.20
		1,267,855.86	0.00	0.00	81,532.26	0.00	(9,037.13)	0.00	0.00	0.00	(36,000.00)	1,304,350.99

PJ & MT Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
BT Panorama Investments Cash Account				56,099.22	56,099.22			4.38%
CBA Investment Account				11,200.85	11,200.85			0.87%
Dnister Everyday Account				46.56	46.56			- %
Dnister iSaver Account				18,367.13	18,367.13			1.43%
				85,713.76	85,713.76			6.69%
<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. (ASX:CBA)	176.00000	73.5277	100.2700	12,940.88	17,647.52	4,706.64	36.37%	1.38%
Healius Limited (ASX:HLS)	3,192.00000	4.0486	3.1800	12,923.14	10,150.56	(2,772.58)	(21.45)%	0.79%
Ishares Asia 50 ETF (ASX:IAA)	973.00000	76.4663	90.3000	74,401.72	87,861.90	13,460.18	18.09%	6.86%
Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)	4,891.00000	13.2776	13.0500	64,940.65	63,827.55	(1,113.10)	(1.71)%	4.98%
Ishares Global 100 ETF (ASX:IOO)	1,236.00000	57.2085	113.8600	70,709.72	140,730.96	70,021.24	99.03%	10.99%
Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	9,198.00000	4.5703	4.3300	42,037.17	39,827.34	(2,209.83)	(5.26)%	3.11%
Invocare Limited (ASX:IVC)	947.00000	13.7112	12.5900	12,984.49	11,922.73	(1,061.76)	(8.18)%	0.93%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (ASX:MICH)	45,590.00000	2.7857	2.8100	126,997.93	128,107.90	1,109.97	0.87%	10.00%
Vaneck Vectors Australian Equal Weight ETF (ASX:MWV)	3,445.00000	26.7057	34.6900	92,001.03	119,507.05	27,506.02	29.90%	9.33%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% (ASX:NABPE)	731.00000	102.5825	100.4800	74,987.79	73,450.88	(1,536.91)	(2.05)%	5.73%
Santos Limited (ASX:STO)	795.00000	10.0701	7.5200	8,005.70	5,978.40	(2,027.30)	(25.32)%	0.47%
SPDR S&P/ASX 200 Fund (ASX:STW)	1,360.00000	54.7465	64.8900	74,455.27	88,250.40	13,795.13	18.53%	6.89%
SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)	3,141.00000	28.6324	27.0400	89,934.34	84,932.64	(5,001.70)	(5.56)%	6.63%
WAM Capital Limited (ASX:WAM)	12,232.00000	2.1012	1.4950	25,701.65	18,286.84	(7,414.81)	(28.85)%	1.43%
Wam Strategic Value Limited (ASX:WAR)	6,940.00000	1.2500	0.9750	8,675.00	6,766.50	(1,908.50)	(22.00)%	0.53%

PJ & MT Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Wam Research Limited (ASX:WAX)	7,761.00000	0.7000	1.0600	5,432.70	8,226.66	2,793.96	51.43%	0.64%
Westpac Banking Corporation (ASX:WBC)	461.00000	26.8931	21.3400	12,397.73	9,837.74	(2,559.99)	(20.65)%	0.77%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	487.00000	102.5254	101.7100	49,929.87	49,532.77	(397.10)	(0.80)%	3.87%
SPDR S&P Global Dividend Fund (ASX:WDIV)	7,153.00000	18.0636	17.2000	129,209.11	123,031.60	(6,177.51)	(4.78)%	9.60%
Wam Global Limited (ASX:WGB)	4,000.00000	2.2000	1.8550	8,800.00	7,420.00	(1,380.00)	(15.68)%	0.58%
				997,465.89	1,095,297.94	97,832.05	9.81%	85.50%
<u>Term Deposits</u>								
BT Term Deposit - Maturing 21/09/2023 @ 4.41%				100,000.00	100,000.00	0.00	0.00%	7.81%
				100,000.00	100,000.00	0.00	0.00%	7.81%
				1,183,179.65	1,281,011.70	97,832.05	8.27%	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.

PJ & MT Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BT Panorama Investments Cash Account														
1,626.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.57	0.00	0.00	0.00	0.00
CBA Investment Account														
32.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44	0.00	0.00	0.00	0.00
Dnister iSaver Account														
202.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.62	0.00	0.00	0.00	0.00
1,861.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.63	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Commonwealth Bank Of Australia. (ASX:CBA)														
739.20	316.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
Healius Limited (ASX:HLS)														
191.52	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.60	0.00	0.00	0.00	0.00
Invocare Limited (ASX:IVC)														
232.02	99.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.45	0.00	0.00	0.00	0.00
Ishares Asia 50 ETF (ASX:IAA)														
1,853.64	0.00	319.80	0.00	0.00	0.00	0.00	42.18	0.00	0.00	2,131.26	0.00	21.09	0.00	21.09
Ishares Global 100 ETF (ASX:IOO)														
2,544.49	0.00	347.26	0.00	0.00	0.00	0.00	571.08	0.00	0.00	2,320.67	0.00	285.54	0.00	285.54
Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)														
3,282.98	1,370.11	7.46	0.00	478.21	(478.21)	0.00	0.00	0.00	0.00	4,660.55	0.00	0.00	0.00	0.00
Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)														
1,135.86	323.23	16.15	0.00	0.00	134.26	0.00	113.34	0.00	0.00	1,227.64	0.00	56.67	0.00	56.67
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (ASX:MICH)														

PJ & MT Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
5,302.12	0.00	0.00	0.00	0.00	5,302.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% (ASX:NABPE)														
3,727.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.81	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
264.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.66	0.00	0.00	0.00	0.00
SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)														
4,887.18	2,039.44	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,928.28	0.00	0.00	0.00	0.00
SPDR S&P Global Dividend Fund (ASX:WDIV)														
5,786.02	38.84	838.28	0.00	0.00	38.19	0.00	0.00	0.00	0.00	6,624.95	0.00	0.00	0.00	0.00
SPDR S&P/ASX 200 Fund (ASX:STW)														
4,105.31	1,384.27	6.52	0.00	0.00	101.85	0.00	292.82	0.00	0.00	5,101.43	0.00	146.41	0.00	146.41
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)														
4,202.90	1,219.26	0.00	0.00	0.00	(738.02)	0.00	1,534.06	0.00	0.00	4,626.12	0.00	767.03	0.00	767.03
WAM Capital Limited (ASX:WAM)														
1,895.96	812.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.52	0.00	0.00	0.00	0.00
Wam Global Limited (ASX:WGB)														
450.00	192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.86	0.00	0.00	0.00	0.00
Wam Research Limited (ASX:WAX)														
776.10	332.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.72	0.00	0.00	0.00	0.00
Wam Strategic Value Limited (ASX:WAR)														
242.90	104.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)														
2,075.64	889.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.20	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
617.74	264.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.49	0.00	0.00	0.00	0.00
44,314.05	9,469.91	1,537.13	0.00	478.21	4,360.19	0.00	2,553.48	0.00	0.00	47,929.21	0.00	1,276.74	0.00	1,276.74

Term Deposits

BT Term Deposit - Maturing 17/02/2023 @ 3.1%

PJ & MT Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.74	0.00	0.00	0.00	0.00
1,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.74	0.00	0.00	0.00	0.00
47,738.42	9,469.91	1,537.13	0.00	478.21	4,360.19	0.00	2,553.48	0.00	51,353.58	0.00	1,276.74	0.00	1,276.74

* 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.

PJ & MT Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Ishares Asia 50 ETF (ASX:IAA)	1,853.64	0.24	0.00	0.00	0.00	0.00	0.00	1,811.22	319.80	21.09	21.09	0.00	0.00	0.00	2,173.44	0.24
Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)	3,282.98	3,131.84	1,370.11	0.00	(478.21)	478.21	0.00	151.14	7.46	0.00	0.00	0.00	0.00	478.21	4,660.55	4,501.95
Ishares Global 100 ETF (ASX:IOO)	2,544.49	0.16	0.00	0.00	0.00	0.00	0.00	1,973.25	347.26	285.54	285.54	0.00	0.00	0.00	2,891.75	0.16
Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	1,135.86	809.10	323.23	0.00	134.26	0.00	0.00	79.16	16.15	56.67	56.67	0.00	0.00	(134.27)	1,475.24	1,132.33
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (ASX:MICH)	5,302.12	0.00	0.00	0.00	5,302.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,302.12)	5,302.12	0.00
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)	4,202.90	3,336.68	1,219.26	0.00	(738.02)	0.00	0.00	70.18	0.00	767.03	767.03	0.00	0.00	738.03	5,422.16	4,555.94
SPDR S&P/ASX 200 Fund (ASX:STW)	4,105.31	3,625.60	1,384.27	0.00	101.85	0.00	0.00	85.04	6.52	146.41	146.41	0.00	0.00	(101.84)	5,496.10	5,009.87
SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)	4,887.18	4,875.06	2,039.44	0.00	0.00	0.00	0.00	12.12	1.66	0.00	0.00	0.00	0.00	0.00	6,928.28	6,914.50
SPDR S&P Global Dividend Fund (ASX:WDIV)	5,786.02	96.15	38.84	0.00	38.19	0.00	0.00	5,651.68	838.28	0.00	0.00	0.00	0.00	(38.19)	6,663.14	134.99
33,100.50	15,874.83	6,375.15	0.00	4,360.19	478.21	0.00	0.00	9,833.79	1,537.13	1,276.74	1,276.74	0.00	0.00	(4,360.18)	41,012.78	22,249.98
33,100.50	15,874.83	6,375.15	0.00	4,360.19	478.21	0.00	0.00	9,833.79	1,537.13	1,276.74	1,276.74	0.00	0.00	(4,360.18)	41,012.78	22,249.98

PJ & MT Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	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	15,874.83	6,375.15		4,360.19	478.21	-	9,833.79	1,537.13	1,276.74	1,276.74	-	-	41,012.78	-
Gross Tax Distribution	15,874.83	6,375.15		-	-	-	-	-	-	-	-	-	-	22,249.98
Net Foreign Income	-	-		-	-	-	9,833.79	1,537.13	-	-	-	-	-	11,370.92
Net Distributed Capital Gain	-	-		-	-	-	-	-	2,553.48	N/A	-	-	-	2,553.48

PJ & MT Super Fund
(ABN: 67 120 097 718)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Jackson Street Magill, SA 5072
Member Number: 1	Date of Birth: 22 October 1956
Mr Michael Nicholas Tkaczuk	Date Joined Fund: 1 September 2008
	Eligible Service Date: 1 September 2008
	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	
Account Based Pension (88.86% Tax Free)	778,717.21
Account Based Pension (79.93% Tax Free)	35,101.24
Total as at 1 Jul 2022	813,818.45
Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (88.86% Tax Free)	803,837.05
Account Based Pension (79.93% Tax Free)	35,599.74
Total as at 30 Jun 2023	839,436.79

Your Tax Components	
Tax Free	742,734.10
Taxable - Taxed	96,702.69
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	839,436.79
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

PJ & MT Super Fund
(ABN: 67 120 097 718)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Jackson Street Magill, SA 5072
Member Number: 1	Date of Birth: 22 October 1956
Mr Michael Nicholas Tkaczuk	Date Joined Fund: 1 September 2008
Pension Account	Eligible Service Date: 1 September 2008
Account Based Pension (88.86% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	778,717.21
<i>Increases to your account:</i>	
Share Of Net Fund Income	50,148.32
<u>Total Increases</u>	<u>50,148.32</u>
<i>Decreases to your account:</i>	
Pension Payments	19,470.00
Tax on Net Fund Income	5,558.48
<u>Total Decreases</u>	<u>25,028.48</u>
Withdrawal Benefit as at 30 Jun 2023	<u>803,837.05</u>

Your Tax Components		
Tax Free	88.8588 %	714,280.15
Taxable - Taxed		89,556.90
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	803,837.05

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

PJ & MT Super Fund
(ABN: 67 120 097 718)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Jackson Street Magill, SA 5072
Member Number: 1	Date of Birth: 22 October 1956
Mr Michael Nicholas Tkaczuk	Date Joined Fund: 1 September 2008
Pension Account	Eligible Service Date: 1 September 2008
Account Based Pension (79.93% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	35,101.24
<i>Increases to your account:</i>	
Share Of Net Fund Income	2,281.37
<u>Total Increases</u>	<u>2,281.37</u>
<i>Decreases to your account:</i>	
Pension Payments	1,530.00
Tax on Net Fund Income	252.87
<u>Total Decreases</u>	<u>1,782.87</u>
Withdrawal Benefit as at 30 Jun 2023	<u>35,599.74</u>

Your Tax Components		
Tax Free	79.9274 %	28,453.95
Taxable - Taxed		7,145.79
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	35,599.74

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

Trustee

The Trustee of the Fund is as follows:

MT and PGJ Pty Ltd

The directors of the Trustee company are:

Michael Tkaczuk and
Priscilla Jordan

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Michael Tkaczuk
Director - MT and PGJ Pty Ltd

.....
Priscilla Jordan
Director - MT and PGJ Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

PJ & MT Super Fund
(ABN: 67 120 097 718)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Jackson Street Magill, SA 5072
Member Number: 2	Date of Birth: 2 September 1950
Ms Priscilla Grace Jordan	Date Joined Fund: 1 September 2008
	Eligible Service Date: 30 July 2020
	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	
Account Based Pension (98.50% Tax Free)	183,462.97
Account Based Pension (3.16% Tax Free)	270,574.44
Total as at 1 Jul 2022	454,037.41
Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (98.50% Tax Free)	189,301.38
Account Based Pension (3.16% Tax Free)	275,612.82
Total as at 30 Jun 2023	464,914.20

Your Tax Components	
Tax Free	195,186.16
Taxable - Taxed	269,728.04
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	464,914.20
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

PJ & MT Super Fund
(ABN: 67 120 097 718)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Jackson Street Magill, SA 5072
Member Number: 2	Date of Birth: 2 September 1950
Ms Priscilla Grace Jordan	Date Joined Fund: 1 September 2008
Pension Account	Eligible Service Date: 30 July 2020
Account Based Pension (98.50% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	183,462.97
<i>Increases to your account:</i>	
Share Of Net Fund Income	11,728.41
<u>Total Increases</u>	<u>11,728.41</u>
<i>Decreases to your account:</i>	
Pension Payments	4,590.00
Tax on Net Fund Income	1,300.00
<u>Total Decreases</u>	<u>5,890.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>189,301.38</u>

Your Tax Components		
Tax Free	98.5024 %	186,466.48
Taxable - Taxed		2,834.90
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	189,301.38

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

PJ & MT Super Fund
(ABN: 67 120 097 718)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Jackson Street Magill, SA 5072
Member Number: 2	Date of Birth: 2 September 1950
Ms Priscilla Grace Jordan	Date Joined Fund: 1 September 2008
Pension Account	Eligible Service Date: 30 July 2020
Account Based Pension (3.16% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	270,574.44
<i>Increases to your account:</i>	
Share Of Net Fund Income	17,374.16
<u>Total Increases</u>	<u>17,374.16</u>
<i>Decreases to your account:</i>	
Pension Payments	10,410.00
Tax on Net Fund Income	1,925.78
<u>Total Decreases</u>	<u>12,335.78</u>
Withdrawal Benefit as at 30 Jun 2023	<u>275,612.82</u>

Your Tax Components		
Tax Free	3.1637 %	8,719.68
Taxable - Taxed		266,893.14
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	275,612.82

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

Trustee

The Trustee of the Fund is as follows:

MT and PGJ Pty Ltd

The directors of the Trustee company are:

Michael Tkaczuk and
Priscilla Jordan

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Michael Tkaczuk
Director - MT and PGJ Pty Ltd

.....
Priscilla Jordan
Director - MT and PGJ Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail PJ & MT Super Fund, 150 South Road, Torrensville SA 5031

**PJ & MT Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Michael Tkaczuk
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (79.93% Tax Free)	1,530.00	OK!	880.00	OK!	880.00	-	-	79.93%
Account Based Pension (88.86% Tax Free)	19,470.00	OK!	19,470.00	OK!	19,470.00	-	-	88.86%

Totals

Gross Drawdowns	21,000.00	0.00	20,350.00	0.00	20,350.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	21,000.00	0.00	20,350.00	0.00	20,350.00

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 (79.93% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/06/2023	530.00	0.00	530.00	part of \$2,000.00 Payment to MICHAEL TKACZUK Michael Pension
15/06/2023	1,000.00	0.00	1,000.00	To SAV 002800078 iNET #22408806 PJ &MT Sup Pension
Totals:	1,530.00	0.00	1,530.00	

Account Based Pension (88.86% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/09/2022	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
03/10/2022	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
01/11/2022	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
01/12/2022	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
03/01/2023	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
01/02/2023	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
01/03/2023	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
03/04/2023	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
01/05/2023	2,000.00	0.00	2,000.00	Payment to MICHAEL TKACZUK Michael Pension
01/06/2023	1,470.00	0.00	1,470.00	part of \$2,000.00 Payment to MICHAEL TKACZUK Michael Pension
Totals:	19,470.00	0.00	19,470.00	

**PJ & MT Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Ms Priscilla Jordan
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (3.16% Tax Free)	10,410.00	OK!	6,760.00	OK!	6,760.00	-	-	3.16%
Account Based Pension (98.50% Tax Free)	4,590.00	OK!	4,590.00	OK!	4,590.00	-	-	98.50%
Totals								
Gross Drawdowns	15,000.00	0.00	11,350.00	0.00	11,350.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	15,000.00	0.00	11,350.00	0.00	11,350.00			

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 (3.16% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2022	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN PRISCILLA Pension
18/11/2022	410.00	0.00	410.00	part of \$1,250.00 Payment to PRISCILLA G JORDAN Priscilla Pension
19/12/2022	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
18/01/2023	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
20/02/2023	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
20/03/2023	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
18/04/2023	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
18/05/2023	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
19/06/2023	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
Totals:	10,410.00	0.00	10,410.00	

Account Based Pension (98.50% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
18/08/2022	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
19/09/2022	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
18/10/2022	1,250.00	0.00	1,250.00	Payment to PRISCILLA G JORDAN Priscilla Pension
18/11/2022	840.00	0.00	840.00	part of \$1,250.00 Payment to PRISCILLA G JORDAN Priscilla Pension
Totals:	4,590.00	0.00	4,590.00	

PJ & MT Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
BT Panorama Investments Cash Account		146,510.39		156,510.99		246,922.16	0.00		56,099.22	56,099.22
CBA Direct Investment Account		0.05		0.00		0.05	0.00		0.00	0.00
CBA Investment Account		7,803.40		3,397.45		0.00	0.00		11,200.85	11,200.85
Dnister Everyday Account		46.56		1,948.80		1,948.80	0.00		46.56	46.56
Dnister iSaver Account		6,759.60		14,556.33		2,948.80	0.00		18,367.13	18,367.13
		161,120.00		176,413.57		251,819.81	0.00		85,713.76	85,713.76
<u>Listed Derivatives Market</u>										
Wam Global Limited - Option Expiring 12-Sep-2022 (ASX:WGBO)	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00		0.00	0.00
<u>Listed Securities Market</u>										
Commonwealth Bank Of Australia. (ASX:CBA)	176.00	12,940.88	0.00	0.00	0.00	0.00	0.00	176.00	12,940.88	17,647.52
Healius Limited (ASX:HLS)	3,192.00	12,923.14	0.00	0.00	0.00	0.00	0.00	3,192.00	12,923.14	10,150.56
Invocare Limited (ASX:IVC)	947.00	12,984.49	0.00	0.00	0.00	0.00	0.00	947.00	12,984.49	11,922.73
Ishares Asia 50 ETF (ASX:IAA)	973.00	74,401.72	0.00	0.00	0.00	0.00	0.00	973.00	74,401.72	87,861.90
Ishares Global 100 ETF (ASX:IOO)	1,236.00	70,709.72	0.00	0.00	0.00	0.00	0.00	1,236.00	70,709.72	140,730.96
Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)	4,891.00	64,940.65	0.00	0.00	0.00	0.00	0.00	4,891.00	64,940.65	63,827.55
Ishares S&P/ASX Small Ordinaries ETF (ASX:ISO)	9,198.00	42,037.17	0.00	0.00	0.00	0.00	0.00	9,198.00	42,037.17	39,827.34
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (ASX:MICH)	45,590.00	126,997.93	0.00	0.00	0.00	0.00	0.00	45,590.00	126,997.93	128,107.90
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% (ASX:NABPE)	731.00	74,987.79	0.00	0.00	0.00	0.00	0.00	731.00	74,987.79	73,450.88

PJ & MT Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Santos Limited (ASX:STO)	795.00	8,005.70	0.00	0.00	0.00	0.00	0.00	795.00	8,005.70	5,978.40
SPDR MSCI Australia Select High Dividend Yield Fund (ASX:SYI)	3,141.00	89,934.34	0.00	0.00	0.00	0.00	0.00	3,141.00	89,934.34	84,932.64
SPDR S&P Global Dividend Fund (ASX:WDIV)	7,153.00	129,209.11	0.00	0.00	0.00	0.00	0.00	7,153.00	129,209.11	123,031.60
SPDR S&P/ASX 200 Fund (ASX:STW)	1,360.00	74,455.27	0.00	0.00	0.00	0.00	0.00	1,360.00	74,455.27	88,250.40
Vaneck Vectors Australian Equal Weight ETF (ASX:MVW)	3,445.00	92,001.03	0.00	0.00	0.00	0.00	0.00	3,445.00	92,001.03	119,507.05
WAM Capital Limited (ASX:WAM)	12,232.00	25,701.65	0.00	0.00	0.00	0.00	0.00	12,232.00	25,701.65	18,286.84
Wam Global Limited (ASX:WGB)	4,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,800.00	7,420.00
Wam Research Limited (ASX:WAX)	7,761.00	5,432.70	0.00	0.00	0.00	0.00	0.00	7,761.00	5,432.70	8,226.66
Wam Strategic Value Limited (ASX:WAR)	6,940.00	8,675.00	0.00	0.00	0.00	0.00	0.00	6,940.00	8,675.00	6,766.50
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBPCPH)	487.00	49,929.87	0.00	0.00	0.00	0.00	0.00	487.00	49,929.87	49,532.77
Westpac Banking Corporation (ASX:WBC)	461.00	12,397.73	0.00	0.00	0.00	0.00	0.00	461.00	12,397.73	9,837.74
		997,465.89		0.00		0.00	0.00		997,465.89	1,095,297.94
<u>Term Deposits</u>										
BT Term Deposit - Maturing 17/02/2023 @ 3.1%		0.00		100,000.00		100,000.00	0.00		0.00	0.00
BT Term Deposit - Maturing 21/09/2023 @ 4.41%		0.00		100,000.00		0.00	0.00		100,000.00	100,000.00
		0.00		200,000.00		100,000.00	0.00		100,000.00	100,000.00
Fund Total		1,158,585.89		376,413.57		351,819.81	0.00		1,183,179.65	1,281,011.70



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client PJ & MT SUPER FUND
ABN 67 120 097 718
TFN 891 353 338

Income tax 551

Date generated	01 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 September 2021** to **01 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2023	13 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$14,353.71		\$0.00
8 Feb 2023	8 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$14,353.71	\$14,353.71 CR
31 May 2022	31 May 2022	General interest charge			\$0.00
31 May 2022	30 May 2022	Payment received		\$33,476.64	\$0.00
22 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$33,476.64		\$33,476.64 DR



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client PJ & MT SUPER FUND
ABN 67 120 097 718
TFN 891 353 338

Activity statement 001

Date generated	01 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 September 2021** to **01 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
13 Oct 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$9,502.00	\$0.00
7 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$9,502.00		\$9,502.00 DR
27 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
27 May 2022	2 May 2022	General interest charge			\$0.00
27 May 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$23,901.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$23,901.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$23,901.00		\$23,901.00 DR
28 Mar 2022	28 Mar 2022	General interest charge			\$0.00
28 Mar 2022	25 Mar 2022	Payment received		\$2,023.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,023.00		\$2,023.00 DR
31 Jan 2022	31 Jan 2022	General interest charge			\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$2,023.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,023.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,023.00		\$2,023.00 DR



Account Number 067167 26948427
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MT AND PGJ PTY LTD ITF PJ & MT SUPER FUN D
 14 JACKSON ST
 MAGILL SA Australia 5072

31 July 2023

Dear MT AND PGJ PTY LTD ITF PJ & MT SUPER FUN D,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name MT AND PGJ PTY LTD ITF PJ & MT SUPER FUN D
 BSB 067167
 Account number 26948427
 Account type CDIA
 Date opened 17/09/2020

Date	Transaction details	Amount	Balance
17 Oct 2022	Direct Credit 464917 WAM Research Ltd S00120805738	\$388.05	\$8,191.45
25 Oct 2022	Direct Credit 602502 WAM GLOBAL LTD S00120805738	\$220.00	\$8,411.45
28 Oct 2022	Direct Credit 464915 WAM Capital S00120805738	\$947.98	\$9,359.43
28 Oct 2022	Direct Credit 616000 WAM Strategic Va Ref: 2853930	\$138.80	\$9,498.23
18 Jan 2023	Transfer from NetBank to shut down	\$0.05	\$9,498.28
01 Mar 2023	Credit Interest	\$0.33	\$9,498.61
01 Apr 2023	Credit Interest	\$2.41	\$9,501.02
21 Apr 2023	Direct Credit 464917 WAM Research Ltd S00120805738	\$388.05	\$9,889.07
24 Apr 2023	Direct Credit 602502 WAM GLOBAL LTD S00120805738	\$230.00	\$10,119.07
28 Apr 2023	Direct Credit 616000 WAM Strategic Va cm-583695	\$104.10	\$10,223.17
01 May 2023	Credit Interest	\$6.88	\$10,230.05
26 May 2023	Direct Credit 464915 WAM Capital S00120805738	\$947.98	\$11,178.03
01 Jun 2023	Credit Interest	\$22.82	\$11,200.85

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 26948427

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$146,510.39
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$167.67		\$146,342.72
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$802.31		\$145,540.41
12 Jul 2022	12 Jul 2022	Deposit	Direct Credit from SYI DST , 001278754784			\$9,104.05	\$154,644.46
12 Jul 2022	12 Jul 2022	Deposit	Direct Credit from STW DST , 001278712497			\$2,638.59	\$157,283.05
12 Jul 2022	12 Jul 2022	Deposit	Direct Credit from WDIV DST , 001278686024			\$3,274.55	\$160,557.60
13 Jul 2022	13 Jul 2022	Deposit	Direct Credit from ISO PAYMENT , JUL22/00801619			\$2,780.10	\$163,337.70
13 Jul 2022	13 Jul 2022	Deposit	Direct Credit from IAA PAYMENT , JUL22/00809912			\$697.46	\$164,035.16
13 Jul 2022	13 Jul 2022	Deposit	Direct Credit from IHD PAYMENT , JUL22/00803797			\$1,407.68	\$165,442.84
13 Jul 2022	13 Jul 2022	Deposit	Direct Credit from IOO PAYMENT , JUL22/00837866			\$1,625.79	\$167,068.63
18 Jul 2022	18 Jul 2022	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$165,818.63
21 Jul 2022	21 Jul 2022	Deposit	Direct Credit from MICH DST , 001279351872			\$2,612.30	\$168,430.93
25 Jul 2022	25 Jul 2022	Deposit	Direct Credit from MVW DST , 001279795890			\$2,101.45	\$170,532.38
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$59.23	\$170,591.61

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$173.26		\$170,418.35
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$816.57		\$169,601.78
17 Aug 2022	17 Aug 2022	Buy	Opened BT Term Deposit at 3.1% pa, 6 months interest payment at maturity		\$100,000.00		\$69,601.78
18 Aug 2022	18 Aug 2022	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$68,351.78
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$97.25	\$68,449.03
1 Sep 2022	1 Sep 2022	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$66,449.03
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$173.26		\$66,275.77
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$846.40		\$65,429.37
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$65,353.37
19 Sep 2022	19 Sep 2022	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$64,103.37
20 Sep 2022	20 Sep 2022	Deposit	Direct Credit from NABPE SEP , PE231/00808321			\$743.65	\$64,847.02
21 Sep 2022	21 Sep 2022	Deposit	Direct Credit from SANTOS DIVIDEND , AU122/00951327			\$86.87	\$64,933.89
21 Sep 2022	21 Sep 2022	Deposit	Direct Credit from HEALIUS DIV , SEP22/00812598			\$191.52	\$65,125.41
23 Sep 2022	23 Sep 2022	Deposit	Direct Credit from WBCPH DST , 001284630455			\$424.47	\$65,549.88

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Sep 2022	29 Sep 2022	Deposit	Direct Credit from CBA FNL DIV 001281047402			\$369.60	\$65,919.48
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$75.47	\$65,994.95
3 Oct 2022	3 Oct 2022	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$63,994.95
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$167.67		\$63,827.28
6 Oct 2022	6 Oct 2022	Deposit	Direct Credit from IVC ITM DIV 001283734093			\$127.85	\$63,955.13
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$794.54		\$63,160.59
14 Oct 2022	14 Oct 2022	Deposit	Direct Credit from SYI DST 001285033521			\$1,873.32	\$65,033.91
14 Oct 2022	14 Oct 2022	Deposit	Direct Credit from STW DST 001284986726			\$1,468.10	\$66,502.01
18 Oct 2022	18 Oct 2022	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$65,252.01
19 Oct 2022	19 Oct 2022	Deposit	Direct Credit from IHD PAYMENT OCT22/00803806			\$1,576.74	\$66,828.75
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$98.45	\$66,927.20
1 Nov 2022	1 Nov 2022	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$64,927.20
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$173.26		\$64,753.94
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$800.08		\$63,953.86
18 Nov 2022	18 Nov 2022	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$62,703.86

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$106.86	\$62,810.72
1 Dec 2022	1 Dec 2022	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$60,810.72
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$167.67		\$60,643.05
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$800.41		\$59,842.64
19 Dec 2022	19 Dec 2022	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$58,592.64
20 Dec 2022	20 Dec 2022	Deposit	Direct Credit from NABPE DEC PE232/00808383			\$924.57	\$59,517.21
20 Dec 2022	20 Dec 2022	Deposit	Direct Credit from WBC DIVIDEND 001286569928			\$295.04	\$59,812.25
22 Dec 2022	22 Dec 2022	Deposit	Direct Credit from WBCH DST 001287838610			\$518.85	\$60,331.10
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$115.20	\$60,446.30
3 Jan 2023	3 Jan 2023	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$58,446.30
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$173.26		\$58,273.04
5 Jan 2023	5 Jan 2023	Deposit	Direct Credit from IOO PAYMENT JAN23/00836659			\$765.43	\$59,038.47
5 Jan 2023	5 Jan 2023	Deposit	Direct Credit from IAA PAYMENT JAN23/00809351			\$1,120.55	\$60,159.02
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$835.56		\$59,323.46

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Jan 2023	12 Jan 2023	Deposit	Direct Credit from STW DST 001287932134			\$784.90	\$60,108.36
12 Jan 2023	12 Jan 2023	Deposit	Direct Credit from WDIV DST 001287993621			\$2,296.94	\$62,405.30
12 Jan 2023	12 Jan 2023	Deposit	Direct Credit from SYI DST , 001287980356			\$603.36	\$63,008.66
18 Jan 2023	18 Jan 2023	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$61,758.66
18 Jan 2023	18 Jan 2023	Deposit	Direct Credit from MWV DST 001288677430			\$2,032.55	\$63,791.21
18 Jan 2023	18 Jan 2023	Deposit	Direct Credit from ISO PAYMENT JAN23/00801558			\$570.39	\$64,361.60
18 Jan 2023	18 Jan 2023	Deposit	Direct Credit from IHD PAYMENT JAN23/00803745			\$298.64	\$64,660.24
18 Jan 2023	18 Jan 2023	Deposit	Direct Credit from MICH DST 001288253913			\$2,639.66	\$67,299.90
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$126.83	\$67,426.73
1 Feb 2023	1 Feb 2023	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$65,426.73
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$173.26		\$65,253.47
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$843.37		\$64,410.10
17 Feb 2023	17 Feb 2023	Sell	Maturity BT Term Deposit at 3.1% pa, 6 months interest payment at maturity, principal \$100,000.00, interest \$1,562.74			\$101,562.74	\$165,972.84
20 Feb 2023	20 Feb 2023	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$164,722.84

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$202.14	\$164,924.98
1 Mar 2023	1 Mar 2023	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$162,924.98
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$156.49		\$162,768.49
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$765.21		\$162,003.28
20 Mar 2023	20 Mar 2023	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$160,753.28
20 Mar 2023	20 Mar 2023	Deposit	Direct Credit from NABPE MAR PE233/00808367			\$974.64	\$161,727.92
21 Mar 2023	21 Mar 2023	Buy	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity		\$100,000.00		\$61,727.92
22 Mar 2023	22 Mar 2023	Deposit	Direct Credit from WBCH DST 001294884100			\$539.79	\$62,267.71
29 Mar 2023	29 Mar 2023	Deposit	Direct Credit from SANTOS DIVIDEND AUS22/00952672			\$177.79	\$62,445.50
30 Mar 2023	30 Mar 2023	Deposit	Direct Credit from CBA DIV , 001291555331			\$369.60	\$62,815.10
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$300.39	\$63,115.49
3 Apr 2023	3 Apr 2023	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$61,115.49
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$173.26		\$60,942.23
6 Apr 2023	6 Apr 2023	Deposit	Direct Credit from IVC DIV , 001294997534			\$104.17	\$61,046.40
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$832.55		\$60,213.85

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Apr 2023	14 Apr 2023	Deposit	Direct Credit from SYI DST , 001295275055			\$1,284.81	\$61,498.66
14 Apr 2023	14 Apr 2023	Deposit	Direct Credit from STW DST , 001295224514			\$932.20	\$62,430.86
18 Apr 2023	18 Apr 2023	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$61,180.86
20 Apr 2023	20 Apr 2023	Deposit	Direct Credit from IHD PAYMENT , APR23/00803643			\$983.53	\$62,164.39
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$144.60	\$62,308.99
1 May 2023	1 May 2023	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$60,308.99
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$167.67		\$60,141.32
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$823.07		\$59,318.25
18 May 2023	18 May 2023	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$58,068.25
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$152.07	\$58,220.32
1 Jun 2023	1 Jun 2023	Payment	Payment to MICHAEL TKACZUK Michael Pension		\$2,000.00		\$56,220.32
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$173.26		\$56,047.06
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$846.10		\$55,200.96
19 Jun 2023	19 Jun 2023	Payment	Payment to PRISCILLA G JORDAN Priscilla Pension		\$1,250.00		\$53,950.96
20 Jun 2023	20 Jun 2023	Deposit	Direct Credit from NABPE JUN , PE234/00808140			\$1,084.95	\$55,035.91

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Jun 2023	22 Jun 2023	Deposit	Direct Credit from WBCPH DST 001298017915			\$592.53	\$55,628.44
27 Jun 2023	27 Jun 2023	Deposit	Direct Credit from WBC DIVIDEND 001296474432			\$322.70	\$55,951.14
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$148.08	\$56,099.22
Subtotal					\$246,922.16	\$156,510.99	

Closing balance as at 30 Jun 2023		\$56,099.22
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Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed Fund unit quantities listed in the 'Quantity' column may be rounded to the nearest whole number. Sign in to your online BT Panorams account or contact us on 1300 881 716 to view a transaction history report with more exact unit quantities.



Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121358964
Account name	PJ & MT SUPER FUND
Adviser	Halpin Wealth

Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	5
Transaction history	8
Complaints	16

\$1,211,917.46

Portfolio value as at 30 Jun 2023

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained.

Annual statement created 29 Jul 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022 **\$1,160,306.22**

Inflows **\$53,321.68**

Deposits to Transaction account	\$53,321.68
Asset transfers in	\$0.00
New assets from corporate actions	\$0.00

Outflows **-\$35,000.00**

Payments from Transaction account	-\$35,000.00
Asset transfers out	\$0.00
Less assets from corporate actions	\$0.00

Expenses **-\$11,922.16**

Fees	-\$11,922.16
Taxes	\$0.00

Income on investments **\$4,409.61**

Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.

Market movement **\$40,802.11**

Total portfolio closing balance 30 Jun 2023 **\$1,211,917.46**

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$56,099.22	4.63%
Total transaction account balance	\$56,099.22	4.63%

Term deposits

	Principal \$	Total portfolio %
BT Term Deposit at 4.41% pa, 6 months interest payment at maturity Matures on 21 Sep 2023	\$100,000.00	8.25%
Total term deposits balance	\$100,000.00	8.25%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CBA • Commonwealth Bank of Australia	176	\$100.27	\$17,647.52	1.46%
HLS • Healius Limited	3,192	\$3.18	\$10,150.56	0.84%
IAA • iShares Asia 50 ETF	973	\$90.30	\$87,861.90	7.25%
IHD • iShares S&P Div Opp ETF Units	4,891	\$13.05	\$63,827.55	5.27%
IOO • iShares S&P Global 100	1,236	\$113.86	\$140,730.96	11.61%
ISO • iShares S&P/ASX Small Ordinaries ETF	9,198	\$4.33	\$39,827.34	3.29%
IVC • InvoCare Limited	947	\$12.59	\$11,922.73	0.98%
MICH • Magellan Infrastructure Fund	45,590	\$2.81	\$128,107.90	10.57%
MVW • Vaneck Australian Equal Weight ETF	3,445	\$34.69	\$119,507.05	9.86%
NABPE • National Australia Bank Limited Cn 3M 09-28 Q Rd	731	\$100.48	\$73,450.88	6.06%
STO • Santos Limited	795	\$7.52	\$5,978.40	0.49%
STW • SPDR S&P/ASX 200 Fund	1,360	\$64.89	\$88,250.40	7.28%
SYI • SPDR MSCI Australia Select High Dividend Yield Fund	3,141	\$27.04	\$84,932.64	7.01%
WBC • Westpac Banking Corporation	461	\$21.34	\$9,837.74	0.81%
WBCPH • Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	487	\$101.71	\$49,532.77	4.09%

Portfolio valuation



Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WDIV • SPDR S&P Global Dividend Fund	7,153	\$17.20	\$123,031.60	10.15%
Total listed securities balance			\$1,054,597.94	87.02%
Total income accrued			\$1,220.30	0.10%
Total portfolio value as at 30 Jun 2023			\$1,211,917.46	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income




	Amount \$
Transaction account income 	\$1,626.57
Term deposit interest 	\$1,562.74
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$43,839.38
Managed fund income	\$0.00
Accrued interest	\$1,220.30
Other income	\$0.00
Less income from sponsored holdings on Panorama	-\$43,839.38
Total income	\$4,409.61

Market movement

	Amount \$
Realised/unrealised market movement	\$40,802.11
Total market movement	\$40,802.11

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees 	-\$2,039.99
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00 
Portfolio management fees	\$0.00
Advice fees 	-\$9,806.17
Adviser Establishment Fee	\$0.00
Advice fee	-\$9,806.17
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$11,922.16

Net earnings

\$33,289.56

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

Income from sponsored holdings paid directly to your Panorama transaction account, or paid externally (e.g. dividends), is not included in the "Total income" figure displayed in this section. This income is identified under "Listed security income", and is subtracted from the "Total income" amount (see "Less income from sponsored holdings on Panorama").

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$11,922.16
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$11,922.16
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$4,666.09
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$16,588.25
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	
Additional explanation of fees and costs	
The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.	



Cwlth Direct Investment A/c 067 167 1143 3180 (Closed)

Choose account

Transactions

Statements

Last 30 Days



Available

Pending

Balance

Not available

Not available

Not available

Search transactions



Date

Amount

Type

Showing 1 transaction

Export

Wed 18 Jan 2023	Debit	Credit	Balance
+ Transfer to CBA A/c NetBank to shut down	-\$0.05		\$0.00

No more transactions to show



Do you want to share your feedback on the new Transaction history page?

View



Your Statement

Statement 120 (Page 1 of 2)

Account Number 06 7167 11433180

Statement Period 12 Dec 2022 - 11 Jan 2023

Closing Balance \$0.05 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

MR MICHAEL NICHOLAS TKACZUK AND
 MS P G JORDAN AND PJ AND MT SUPER
 14 JACKSON ST
 MAGILL SA 5072

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR MICHAEL TKACZUK + MS PRISCILLA GRACE
 JORDAN ITF PJ & MT SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Dec 2022	OPENING BALANCE			\$0.05 CR
11 Jan 2023	CLOSING BALANCE			\$0.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.05 CR		Nil		Nil		\$0.05 CR

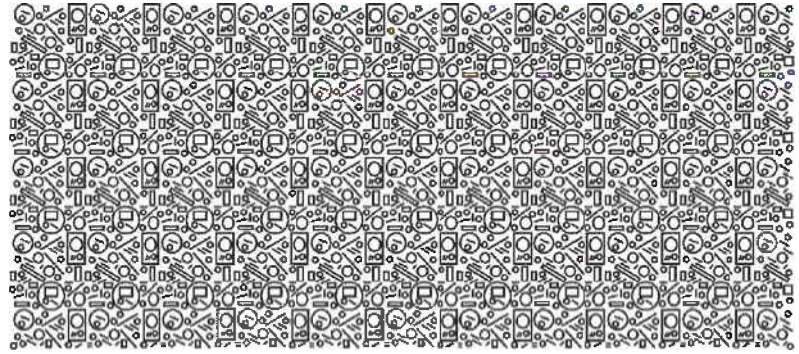
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
	\$500,000.00 and over	2.15%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 9147.23482.1.2.ZZ258R3.0303.SL.R3.S911.D011.O.V06.00.35

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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Your Statement

Statement 121 (Page 1 of 2)

Account Number 06 7167 11433180

Statement Period 12 Jan 2023 - 19 Jan 2023

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)

047

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 MS P G JORDAN AND PJ AND MT SUPER
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If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: MR MICHAEL TKACZUK + MS PRISCILLA GRACE
 JORDAN ITF PJ & MT SUPER FUND

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This is your last statement as your account has now been closed

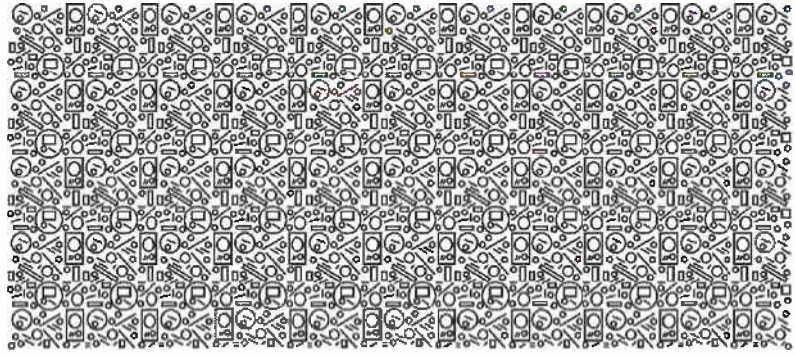
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jan 2023	OPENING BALANCE			\$0.05 CR
18 Jan	Transfer to CBA A/c NetBank to shut down	0.05		\$0.00
19 Jan 2023	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.05 CR		\$0.05		Nil		Nil



*# 2340.8243.1.2 ZZ258R3 0303 SL R3.S911.D019.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
	\$500,000.00 and over	2.15%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

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- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit


For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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your
statement



002867 047 - 5072

MT AND PGJ Pty Ltd ATF PJ & MT Super Fund
14 Jackson Street
MAGILL SA 5072

Member Number	11061
Statement Number	29
Statement Starts	01-Jul-2022
Statement Ends	31-Dec-2022
Number of Shares	0

Dnister BSB Number	704 235
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account summary

Account Number	Account Description	Opening Balance	Total Debits	Total Credits	Closing Balance
00013069	Everyday Access Super Fund	46.56	NIL	NIL	46.56
00013646	iSaver Super Fund	6,759.60	NIL	40.84	6,800.44

interest summary

Account Number	Account Description	Interest Paid	Interest Earned	1 Jul 22 - 31 Dec 22 #
00013069	Everyday Access Super Fund	NIL	NIL	
00013646	iSaver Super Fund	NIL	40.84	

The interest is calculated on a per account basis.

You are advised to acquire appropriate tax advice on splitting of interest on jointly held accounts.

1800 353 041

www.dnister.com.au
admin@dnister.com.au

PO BOX 279 Essendon VIC 3040

Dnister Ukrainian Credit Co-operative Ltd | AFSL / Australian Credit Licence 240 673 | ABN 59 087 651 394

account transactions

Date	Eff Date	Description	Debit	Credit	Balance
Everyday Access Super Fund					00013069
01 Jul 22		Opening Balance			46.56
31 Dec 22		Closing Balance			46.56
iSaver Super Fund					00013646
01 Jul 22		Opening Balance			6,759.60
31 Jul 22		Interest Credit		2.30	6,761.90
01 Aug 22		CR Rate Change: 0.40% To 0.60%			6,761.90
31 Aug 22		Interest Credit		3.44	6,765.34
28 Sep 22		CR Rate Change: 0.60% To 1.60%			6,765.34
29 Sep 22	29 Aug 22	Rate Change: 0.6000% To 1.1000%			6,765.34
30 Sep 22		Interest Credit		6.67	6,772.01
31 Oct 22		Interest Credit		9.21	6,781.22
17 Nov 22		CR Rate Change: 1.60% To 1.70%			6,781.22
30 Nov 22		Interest Credit		9.17	6,790.39
19 Dec 22		CR Rate Change: 1.70% To 1.80%			6,790.39
31 Dec 22		Interest Credit		10.05	6,800.44
31 Dec 22		Closing Balance			6,800.44

Please check your statement for any errors or unauthorised transactions. Any discrepancies or concerns should be referred immediately to our member services team by calling 1800 353 041.

your statement



000274 047 - 5072

MT AND PGJ Pty Ltd ATF PJ & MT Super Fund
14 Jackson Street
MAGILL SA 5072

Member Number	11061
Statement Number	30
Statement Starts	01-Jan-2023
Statement Ends	30-Jun-2023
Number of Shares	0

Dnister BSB Number 704 235

**MAXIMISE YOUR SAVINGS
... TO MAXIMISE YOUR LIFE!**

For terms and conditions visit dnister.com.au/max-saver/ or contact Member Services

account summary

Account Number	Account Description	Opening Balance	Total Debits	Total Credits	Closing Balance
00013069	Everyday Access Super Fund	46.56	1,948.80	1,948.80	46.56
00013646	iSaver Super Fund	6,800.44	2,948.80	14,515.49	18,367.13

interest summary

Account Number	Account Description	Interest Paid	Interest Earned	1 Jul 22 - 30 Jun 23 #
00013069	Everyday Access Super Fund	NIL	NIL	
00013646	iSaver Super Fund	NIL	202.62	

The interest is calculated on a per account basis.

You are advised to acquire appropriate tax advice on splitting of interest on jointly held accounts.

1800 353 041

dnister.com.au

admin@dnister.com.au

PO BOX 569 Essendon North VIC 3041

Dnister Ukrainian Credit Co-operative Ltd | AFSL / Australian Credit Licence 240 673 | ABN 59 087 651 394

account transactions

Date	Eff Date	Description	Debit	Credit	Balance
------	----------	-------------	-------	--------	---------

Everyday Access Super Fund

00013069

01 Jan 23		Opening Balance			46.56
06 Feb 23		From SAV 00013646 INET#22068627 Trs to pay AV Adam		1,889.80	1,936.36
08 Feb 23		Transfer to 02800401	1,889.80		46.56
22 Feb 23		DR Rate Change: 19.67% To 19.92%			46.56
10 Mar 23		From SAV 00013646 INET#22153426 Transf pay ASIC		59.00	105.56
10 Mar 23		BPAY Payment	59.00		46.56
22 Mar 23		DR Rate Change: 19.92% To 20.17%			46.56
17 May 23		DR Rate Change: 20.17% To 20.42%			46.56
21 Jun 23		DR Rate Change: 20.42% To 20.67%			46.56
30 Jun 23		Closing Balance			46.56

iSaver Super Fund

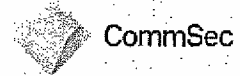
00013646

01 Jan 23		Opening Balance			6,800.44
31 Jan 23		Interest Credit		10.40	6,810.84
06 Feb 23		To SAV 00013069 INET#22068627 Trs to pay AV Adam	1,889.80		4,921.04
13 Feb 23		Direct Credit ATO - ATO001100017202714		14,353.71	19,274.75
15 Feb 23		CR Rate Change: 1.80% To 2.00%			19,274.75
28 Feb 23		Interest Credit		20.06	19,294.81
10 Mar 23		To SAV 00013069 INET#22153426 Transf pay ASIC	59.00		19,235.81
31 Mar 23		Interest Credit		32.71	19,268.52
30 Apr 23		Interest Credit		31.67	19,300.19
16 May 23		CR Rate Change: 2.00% To 2.10%			19,300.19
31 May 23		Interest Credit		33.63	19,333.82
14 Jun 23		CR Rate Change: 2.10% To 2.20%			19,333.82
15 Jun 23		To SAV 02800078 INET#22408806 PJ & MT Sup Pension	1,000.00		18,333.82
30 Jun 23		Interest Credit		33.31	18,367.13
30 Jun 23		Closing Balance			18,367.13

Please check your statement for any errors or unauthorised transactions. Any discrepancies or concerns should be referred immediately to our member services team by calling 1800 353 041.

Financial Year Summary

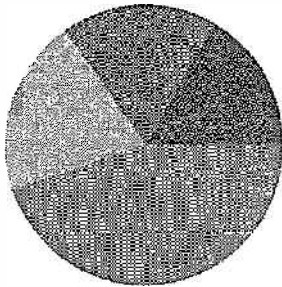
1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	3756752	MT AND PGJ PTY LTD <PJ & MT SUPER FUND A/C>	\$40,700.00
CDIA	26948427	MT AND PGJ PTY LTD <PJ & MT SUPER FUND A/C>	\$11,200.85
TOTAL PORTFOLIO VALUE			\$51,900.85

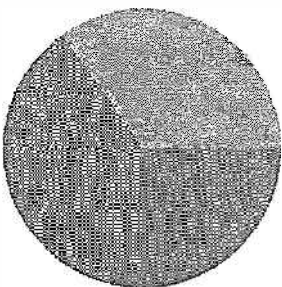
Allocation as at 30 June 2023

Shares in your portfolio



WAM (44.93%)
 WAX (20.21%)
 WGB (18.23%)
 WAR (16.63%)

Sectors in your portfolio



Financials (65.14%)
 Other (34.86%)

Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$3,364.96
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,442.14
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$32.44
TOTAL INCOME	\$3,397.40

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 3756752 - HIN 95646867

MT AND PGJ PTY LTD <PJ & MT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2023	26-May-2023	Interim	\$0.0775	12,232	\$0.00	\$947.98	\$947.98	\$406.28
17-Oct-2022	28-Oct-2022	Final	\$0.0775	12,232	\$0.00	\$947.98	\$947.98	\$406.28
Sub Total					\$0.00	\$1,895.96	\$1,895.96	\$812.56

WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	28-Apr-2023	Interim	\$0.0150	6,940	\$0.00	\$104.10	\$104.10	\$44.61
03-Oct-2022	28-Oct-2022	Final	\$0.0200	6,940	\$0.00	\$138.80	\$138.80	\$59.49
Sub Total					\$0.00	\$242.90	\$242.90	\$104.10

WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Apr-2023	21-Apr-2023	Interim	\$0.0500	7,761	\$0.00	\$388.05	\$388.05	\$166.31
04-Oct-2022	17-Oct-2022	Final	\$0.0500	7,761	\$0.00	\$388.05	\$388.05	\$166.31
Sub Total					\$0.00	\$776.10	\$776.10	\$332.62

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2023	24-Apr-2023	Interim	\$0.0575	4,000	\$0.00	\$230.00	\$230.00	\$98.57
12-Oct-2022	25-Oct-2022	Final	\$0.0550	4,000	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$450.00	\$450.00	\$192.86
TOTAL					\$0.00	\$3,364.96	\$3,364.96	\$1,442.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL \$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 26948427	\$32.44
TOTAL	\$32.44

Portfolio Valuation

30 JUNE 2023

CommSec

SHARES - 3756752 - HIN 95646867

MT AND PGJ PTY LTD <PJ & MT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	12,232	\$1.4950	\$18,286.84	35.23%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	6,940	\$0.9750	\$6,766.50	13.04%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	7,761	\$1.0600	\$8,226.66	15.85%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$1.8550	\$7,420.00	14.30%
		Sub Total	\$40,700.00	78.42%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716726948427	\$11,200.85	21.58%	
	TOTAL	\$51,900.85	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

MT AND PGJ PTY LTD <PJ & MT SUPER FUND
A/C>

SHARES - 3756752 - HIN 95646867

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

There are no transactions on this account.



by BlackRock

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)

(international) +61 3 9415 4695

134797 000 IAA



MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.24
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$21.09
Total current year capital gains	18H	\$42.18
Assessable foreign source income	20E	\$2,131.01
Other net foreign source income	20M	\$2,131.01
Foreign income tax offset	20O	\$319.80

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.04
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.20
Non primary production income			\$0.24
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMi			\$0.00
Discounted capital gains TAP - NCMi			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$21.09
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCMi			\$0.00
Capital gains - other method TAP - NCMi			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$21.09
AMIT CGT gross up amount			\$21.09
Total current year capital gains			\$42.18
Foreign income			
Assessable foreign source income		\$319.80	\$2,131.01
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,853.63		\$2,173.43
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,853.63		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

iShares.

by BlackRock

iShares S&P/ASX Dividend Opportunities ESG Screened ETF

ARSN 146 080 926
BlackRock Investment Management (Australia) Limited
ABN 13 005 165 975 AFSL 230523

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 **Computershare Investor Services Pty Limited**
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

134796 000 IHD



MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

TFN/ABN Status: Quoted
Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$115.44
Franked distributions from trusts	13C	\$4,386.51
Share of franking credits from franked dividends	13Q	\$1,370.11
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$158.60
Other net foreign source income	20M	\$158.60
Foreign income tax offset	20O	\$7.46

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$46.68
Unfranked CFI distributions			\$68.33
Interest (subject to non resident WHT)			\$0.43
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$0.00
Other income - NCM1			\$0.00
Other income			\$0.00
Non primary production income			\$115.44
Franked distributions		\$1,370.11	\$4,386.51
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCM1			\$0.00
Capital gains - other method TAP - NCM1			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$7.46	\$158.60
Other non-assessable amounts			
Non-assessable non-exempt amount			\$478.21
Gross amount	\$3,282.98		\$5,138.76
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$478.21
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld		\$0.00	
- Fund payment amounts withheld		\$0.00	
Net cash distribution	\$3,282.98		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST_EMA_24/134796/134796f



by BlackRock

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 005 165 975 AFSL 230523

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

134795 000 IOO



MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.16
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$285.54
Total current year capital gains	18H	\$571.08
Assessable foreign source income	20E	\$2,320.50
Other net foreign source income	20M	\$2,320.50
Foreign income tax offset	20O	\$347.26

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.16
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$0.00
Other income - NCM1			\$0.00
Other income			\$0.00
Non primary production income			\$0.16
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$285.54
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCM1			\$0.00
Capital gains - other method TAP - NCM1			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$285.54
AMIT CGT gross up amount			\$285.54
Total current year capital gains			\$571.08
Foreign income		\$347.26	\$2,320.50
Assessable foreign source income		\$347.26	\$2,320.50
Other non-assessable amounts			\$0.00
Non-assessable non-exempt amount			\$0.00
Gross amount	\$2,544.48		\$2,891.74
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$2,544.48		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>



by BlackRock

iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

1 134794 000 ISO



MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$209.37
Franked distributions from trusts	13C	\$922.96
Share of franking credits from franked dividends	13Q	\$323.23
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$56.67
Total current year capital gains	18H	\$113.34
Assessable foreign source income	20E	\$95.31
Other net foreign source income	20M	\$95.31
Foreign income tax offset	20C	\$16.15

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$42.75
Unfranked CFI distributions			\$72.82
Interest (subject to non resident WHT)			\$8.59
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$3.27
Other income - NCM1			\$3.42
Other income			\$78.52
Non primary production income			\$209.37
Franked distributions		\$323.23	\$922.96
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$56.67
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCM1			\$0.00
Capital gains - other method TAP - NCM1			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$56.67
AMIT CGT gross up amount			\$56.67
Total current year capital gains			\$113.34
Foreign income			
Assessable foreign source income		\$16.15	\$95.31
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,135.87		\$1,340.98
AMIT cost base net amount - excess (reduce cost base)			\$134.27
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,135.87		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>



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Email: magellan@linkmarketservices.com.au
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Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 31 120 593 946 AFSL 304301



047 008357

MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

Statement Date: 21 July 2023
Reference No.: X*****2067

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

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

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

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(gross amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$5,302.11
Total Non-Assessable amounts			\$5,302.11
Gross Cash Distribution	\$5,302.11		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$5,302.11		
Part D: Tax offsets			
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$0.00
Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$5,302.11
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Fund payment summary information for the period ended 30 June 2023

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU
MIT fund payment (exclusive of NCMI and Excluded NCMI)	0.000000
Non-concessional MIT income (NCMI)	0.000000
Excluded non-concessional MIT income (Excluded NCMI)	0.000000
Total fund payment	0.000000

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





VanEck Australian Equal Weight ETF
 ARSN 167 523 211 / ASX code: MVW
 Responsible entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

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 Website: www.linkmarketservices.com.au



047 117827

MT AND PGJ PTY LTD
 <PJ & MT SUPER FUND A/C>
 14 JACKSON STREET
 MAGILL SA 5072

Statement date: 28 July 2023
 Reference no.: X*****2067

Tax statement for the year ended 30 June 2023
 Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$785.10	13U
Franked distributions from trusts	\$3,770.84	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$1,219.26	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$767.03	18A
Total current year capital gains	\$1,534.06	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$70.19	20E
Other net foreign source income	\$70.19	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$81.12
Dividends - Unfranked CFI amount		\$362.29
Interest (subject to non - resident withholding tax)		\$47.49
Interest (not subject to non - resident withholding tax)		\$2.10
NCMI		\$5.46
Excluded from NCMI		\$0.42
Clean building MIT income		\$3.36
Other income		\$282.86
Non-primary production income		
Dividends - Franked amount	\$1,219.26	\$3,770.84
Capital Gains		
Capital gains - Discounted method TAP		\$40.77
Capital gains - Discounted method NTAP		\$726.26
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$767.03
Other capital gains distribution		\$0.00
Total current year capital gains		\$1,534.06
Foreign Income		
Assessable foreign income	\$0.00	\$70.19
CFC income		\$0.00
Total foreign income	\$0.00	\$70.19
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$6,160.19	
Less: Gross-Ups	\$1,219.26	
Less: attributed amounts not paid in cash*	\$738.03	
Gross Cash Distribution	\$4,202.90	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$4,202.90	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,219.26
Foreign income tax offset	\$0.00
Total tax offsets	\$1,219.26

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<u>100%</u>

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$738.03
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/01/2023	3,445	\$0.5900	\$2,032.55	\$0.00	\$2,032.55
25/07/2023	3,445	\$0.6300	\$2,170.35	\$0.00	\$2,170.35
Total			\$4,202.90	\$0.00	\$4,202.90

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

STATE STREET GLOBAL ADVISORS SPDR®

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details

 047 025672

MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

Part A:

Statement Date: 26 July 2023

Reference No.: X*****2067

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$473.59	13U
Franked distribution from trusts	\$4,536.29	13C
Share of franking credits from franked dividends	\$1,384.27	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$146.41	18A
Total current year capital gains	\$292.82	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$91.56	20E
Other net foreign source income	\$91.56	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$6.52	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for Item 18

	Amount	
Capital gains - discounted method	\$292.82	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$292.82	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$47.03
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$281.10
Dividends - unfranked amount not declared to be CFI			\$31.23
Other assessable Australian income (Other)			\$104.97
Other assessable Australian income (NCMI)			\$7.10
Other assessable Australian income (Excluded from NCMI)			\$1.85
Other assessable Australian income (CBMI)			\$0.31
Non-primary production income			\$473.59
Dividends - Franked amount		\$1,384.27	\$4,536.29
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$42.71
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$103.70
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$146.41
AMIT CGT gross up amount			\$146.41
Other capital gains distribution			
Total current year capital gains		\$0.00	\$292.82
Foreign Income			
Other net foreign source income		\$6.52	\$91.56
Assessable foreign source income		\$6.52	\$91.56
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$6.52	\$91.56
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$101.84
Total Non-Assessable amounts			\$101.84
Gross Cash Distribution	\$4,105.31		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$4,105.31		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$1,384.27
Foreign income tax offset - Other net foreign source income			\$6.52
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$1,390.79
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$101.84
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

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Telephone: 1300 665 385
ASX Code: SY1
Security Code: SY1
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

**SPDR MSCI Australia Select High Dividend
Yield Fund**

Your details



047 022329

MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

Part A:

Statement Date: 26 July 2023
Reference No.: X*****2067

Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$337.43	13U
Franked distribution from trusts	\$6,574.69	13C
Share of franking credits from franked dividends	\$2,037.06	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$13.78	20E
Other net foreign source income	\$13.78	20M
Australian franking credits from a New Zealand franking company	\$2.38	20F
Foreign income tax offset *	\$1.66	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$21.32
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$245.02
Dividends - unfranked amount not declared to be CFI			\$71.09
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$337.43
Dividends - Franked amount		\$2,037.06	\$6,574.69
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$1.66	\$13.78
Assessable foreign source income		\$1.66	\$13.78
Australian franking credit from a New Zealand franking company		\$2.38	\$2.38
CFC income			\$0.00
Total foreign income		\$4.04	\$16.16
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$4,887.18		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$4,887.18		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$2,037.06
Foreign income tax offset - Other net foreign source income			\$1.66
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$2.38
Total tax offsets			\$2,041.10
Part E: Attribution Managed investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our Investor website at www.linkmarketservices.com.au

STATE STREET GLOBAL ADVISORS SPDR®

SPDR S&P Global Dividend Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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Security Code: WDIV
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details

 047 003348

MT AND PGJ PTY LTD
<PJ & MT SUPER FUND A/C>
14 JACKSON STREET
MAGILL SA 5072

Part A:

Statement Date: 26 July 2023

Reference No.: X*****2067

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$15.96	13U
Franked distribution from trusts	\$119.03	13C
Share of franking credits from franked dividends	\$38.84	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$6,489.96	20E
Other net foreign source income	\$6,489.96	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$838.28	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$4.41
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$10.67
Other assessable Australian income (Other)			\$0.88
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			<u>\$15.96</u>
Dividends - Franked amount		\$38.84	\$119.03
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$838.28	\$6,489.96
Assessable foreign source income		\$838.28	\$6,489.96
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$838.28	\$6,489.96
Other Non-assessable Amounts			
Net exempt income			<u>\$0.00</u>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$38.19
Total Non-Assessable amounts			<u>\$38.19</u>
Gross Cash Distribution	\$5,786.02		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	<u>\$5,786.02</u>		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$38.84
Foreign income tax offset - Other net foreign source income			\$838.28
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			<u>\$877.12</u>
Part E: Attribution Managed Investment Trust ("AMIT") cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$38.19
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

PJ & MT Super 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
- 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.

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 on behalf of the fund 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).

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.

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
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents 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 of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

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 Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Michael Tkaczuk

Trustee's or director's signature

M Tkaczuk

Date

Day: 01 / Month: 09 / Year: 2008

Witness' name (witness must be 18 years old or over)

AMANDA MARGARET HUBLE

Witness' signature

A Huble

Date

Day: 01 / Month: 09 / Year: 2008



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

PJ & MT Super Fund

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- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

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- exercise skill, care and diligence in managing the fund
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- 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
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- the risks associated with the fund's investments
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- 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 on behalf of the fund 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).

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 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
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 - 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
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 - an annual operating statement
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 - accounts and statements that accurately record and explain the transactions and financial position of the fund
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- 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 of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

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 Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Priscilla Jordan

Trustee's or director's signature

Priscilla Jordan

Date

Day: 01 / Month: 09 / Year: 2008

Witness' name (witness must be 18 years old or over)

AMANDA MARGARET HOUE

Witness' signature

Amanda Margaret Houe

Date

Day: 01 / Month: 09 / Year: 2008

PJ & MT SUPER FUND

Declaration of Trust

**Michael Nicholas Tkaczuk
Priscilla Grace Jordan**

Trustees

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Declaration of Trust

RevenueSA - Stamp Duty - ABN 19 040 349 865 ©	
RevNetID/PRA Bundle No.:	120008165
Orig/Copy	1 of with 3 copies
Consideration/Value/Security:	\$
SA Proportion (if applicable):	\$
SD: \$	— LTR Fees: \$
Int: \$	— Paid Tax: \$
Signature:	MN [Signature] Date: 13/10/08

BY the person named in Item 1 of the Schedule (Trustee)

Introduction

- A. The Trustee wishes to establish a superannuation fund for the benefit of Members and their Dependants and for the purposes permitted under Superannuation Law.
- B. The Trustee agrees to act as the trustee of the Fund.
- C. The Trustee agrees to hold \$1.00 as the initial settlement sum and other assets to form the Fund on trust for the Beneficiaries.

Operative clauses

Part 1 – Preliminary

1. Definitions

1.1 In this deed:

Account Based Pension means a pension that satisfies the requirements of subparagraph (9A)(a) of Regulation 1.06 of the Superannuation Industry (Supervision) Regulations 1994 and all other relevant provisions of Superannuation Law;

Annuity means a benefit provided by a life insurance company or a registered organisation taken to be an annuity for the purposes of Superannuation Law;

Approved Benefit Arrangement means a superannuation fund regulated under Superannuation Law or a retirement savings account (under the Retirement Savings Account Act 1997) from which the Trustee may accept, or to which the Trustee may transfer or rollover, benefits for a Beneficiary in accordance with the requirements of Superannuation Law;

Beneficiary means a person (including a Member) who has a beneficial interest in the Fund including, for the avoidance of doubt, any Legal Personal Representative of such Beneficiary;

Beneficiary Account means an account kept for a Beneficiary under clause 20;

Binding Nomination Form means a form completed in accordance with clause 36 that satisfies the Superannuation Industry (Supervision) Regulations 1994;

Business Day means any day except a Saturday or a Sunday or other public holiday in the State or Territory of Australia identified in Item 4 of the Schedule;

Co-contribution Legislation means the Superannuation (Government Co-contribution for Low Income Earners) Act 2003, any Regulations made pursuant to that Act including any amendments, substituted legislation and any statutory instruments issued pursuant to that legislation and in force;

Contributions-Splitting Application means the same as under Superannuation Law;

Dependant of a person means:

- (a) that person's husband, wife, widower or widow;
- (b) anyone else who, although not legally married to that person, in the opinion of the Trustee, lives or lived with that person on a genuine domestic basis as the wife or husband of that person;
- (c) a child of that person including an adopted child, a stepchild or an ex-nuptial child of that person;
- (d) anyone else who, in the Trustee's opinion, is at the relevant date wholly or partly financially dependent on that person; or
- (d) anyone else who is a dependant or with whom that person has a interdependency relationship within the meaning of those terms under Superannuation law;

Eligible Person means a person who is:

- (a) eligible to become a Member under Superannuation Law; and
- (b) approved by the Principal Member (if any) for membership;

Excess Concessional Contributions Tax means any tax imposed under the Superannuation (Excess Concessional Contributions Tax) Act 2007 or the Superannuation (Excess Non-Concessional Contributions Tax) Act 2006 or successor legislation;

Fund means the assets held by or for the Trustee upon the trusts of this deed, and all additions and increases thereto;

Fund Expense means an expense of establishing, operating, managing or administering the Fund;

Legal Personal Representative means the executor of the will or administrator of the estate of a deceased person, the trustee of the estate of a person under a legal disability or a person who holds an enduring power of attorney granted by a person;

Member means a current member of the Fund and includes a person receiving a Pension or Annuity from the Fund;

Non-Account Based Pension means a pension that satisfies the requirements of subparagraph (9A)(b) of Regulation 1.06 of the Superannuation Industry (Supervision) Regulations 1994 and all other relevant provisions of the Superannuation Law;

Non-Binding Nomination Form means a form completed in accordance with clause 35;

Non-Member Spouse means the same as under Superannuation Law;

Pension means a benefit taken to be a pension for the purposes of Superannuation Law at any given time and includes an Account Based Pension and a Non-Account Based Pension;

Policy means an insurance policy on the life or health of a Member or a group of Members taken out by the Trustee;

Preserved and Non-Preserved Benefits means the same as under Superannuation Law;

Principal Member means the person or persons named, (if any) in Item 3 of the Schedule or any substitute whom that person or those persons nominates in writing (including by will), or if there is no Principal Member a person or persons nominated by the trustee in writing. The person appointed as a Principal Member may resign in writing without appointing a substitute;

Reserve Account means an account kept under clause 20 or 22;

Retire means the same as under Superannuation Law;

Reversionary Beneficiary means a person nominated by a Beneficiary receiving a Pension on commencement of the Pension to be entitled to receive the Pension on the death of the Beneficiary receiving the Pension;

Self Managed Superannuation Fund means the same as under Superannuation Law;

Splittable Contributions means the same as under Superannuation Law;

Superannuation Guarantee Legislation means the Superannuation Guarantee (Administration) Act 1992 and the Superannuation Guarantee Charge Act 1992, any Regulations made pursuant to those Acts including any amendments, substituted legislation and any statutory instruments issued pursuant to that legislation and in force;

Superannuation Law means the requirements of the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997, the Superannuation Guarantee Legislation, the Family Law Act 1975, the Corporations Act 2001, the Co-contribution Legislation, any Regulations made pursuant to those Acts and any other law relevant to the administration and management of the Fund, including any amendment to any law, any legislation substituted for any law, and any statutory instruments issued under any law and in force;

Trustee means the person or persons named in Item 1 and if there is more than one trustee, all of the trustees of the Fund and any original, additional or substituted trustee(s) of the Fund for the time being.

1.2 In this deed, unless the context otherwise requires:

- (a) a reference to this deed means this document as amended under clause 50;
- (b) the Introduction is correct;
- (c) headings, notes or the table of contents do not affect interpretation;
- (d) a reference to legislation or law includes any amendment to it, any legislation substituted for it, and any statutory instruments issued under it and in force;
- (e) singular includes plural and plural includes singular;

- (f) words of one gender include both other genders;
- (g) a reference to a person includes any natural person or persons, corporation, trustee, partnership, a firm and any other entity and their authorised officers, agents, administrators, successors and executors;
- (h) reference to a party includes that party's personal representatives, successors and permitted assigns;
- (i) a provision must be read down to the extent necessary to be valid and if it cannot be read down to that extent, it must be severed;
- (j) if a thing is to be done on a day which is not a business day, it must be done on the business day before that day. (A business day means any day except a Saturday or Sunday or other public holiday in the State whose laws govern the operation of this deed);
- (k) a reference tax includes income tax, land tax, stamp duty, superannuation contributions surcharge and any other tax, charge or government fee on any part of the Fund or on any transfer of money or property to or from the Fund;
- (l) another grammatical form of a defined expression has a corresponding meaning.

2. Establishment

- 2.1 From the date of this deed, the Trustee holds the Fund on trust for the Beneficiaries.
- 2.2 The name of the trust is set out in Item 2 of the Schedule.
- 2.3 A Beneficiary has a beneficial interest in the whole Fund, but not an interest in any particular investment of the Fund (including an investment authorised by that Beneficiary).

3. Nature

- 3.1 The Fund is an indefinitely continuing superannuation fund that shall be constituted to meet the conditions of a Self Managed Superannuation Fund under Superannuation Law.

4. Purpose

- 4.1 While the Trustee of the Fund is not a constitutional corporation, the sole or primary purpose of the Fund is the provision of old-age pensions and any other purposes permitted under Superannuation Law.

5. Superannuation Law

- 5.1 A Superannuation Law prevails over any provision of this deed to the extent of any inconsistency and to the extent that Superannuation Law imposes any requirement on the Fund, such requirement is deemed to a requirement of this deed.

Part 2 – Membership

6. Admission of Members

- 6.1 An Eligible Person may apply to become a Member of the Fund, in any form the Trustee requires.
- 6.2 If the Trustee accepts the application, the Eligible Person becomes a Member on the date of acceptance or any other date the Trustee decides.
- 6.3 The Trustee may refuse an application without giving reasons.

7. Membership ceases

- 7.1 A person ceases to be a Member when:
- (a) all benefits under the Fund for that person have been paid, rolled over or transferred; or
 - (b) that person dies.

8. Information

- 8.1 Each applicant and each Member must provide to the Trustee any information and evidence and sign any documents that the Trustee requires.
- 8.2 A Member must immediately notify the Trustee upon ceasing to be an Eligible Person.

9. Special conditions

- 9.1 If an applicant or Member does not fully comply with clause 8, or misrepresents something to the Trustee, or the Trustee otherwise considers it appropriate, the Trustee may impose special conditions on that person's membership and benefits from the Fund.
- 9.2 The Trustee may amend those special conditions.
- 9.3 Subject to clause 5, those special conditions override this deed to the extent of any inconsistency.

10. Deed

- 10.1 This deed binds each Member.

Part 3 – Contributions

11. Payment

- 11.1 A Member may contribute any amount of money, property or other assets (including assets in specie) to the Fund at any time, subject to Superannuation Law and the consent of the Trustee.

- 11.2 Any other person may contribute any amount of money or property to the Fund on behalf of a Member at any time, subject to Superannuation Law and the consent of the Trustee.
- 11.3 The Trustee may accept any amount contributed on behalf of a Member under the SG Legislation or the Co-contribution Legislation.
-

12. Refusal

- 12.1 The Trustee may refuse any contribution to the Fund without giving reasons.
- 12.2 The Trustee may refund any contribution not allowed by Superannuation Law, after deducting taxes and expenses incurred by the Trustee on the contribution and in so refunding any such contribution, the Trustee is entitled to (but is not liable or required to) pay any earnings or interest attributable to such contribution.
-

13. Excess Concessional Contributions Tax

- 13.1 The Trustee shall inform any relevant Member where a contribution or payment has been made to the Fund that will or will likely cause such Member to become liable to Excess Concessional Contributions Tax.
-

14. Contribution Splitting

- 14.1 A Member may make a Contributions-Splitting Application to the Trustee to rollover, transfer or allot that Member's Splittable Contributions for the benefit of the Member's spouse, in any form the Trustee requires.
- 14.2 The Trustee may only accept a Contributions-Splitting Application in the circumstances permitted under Superannuation Law.
- 14.3 If the Trustee accepts a Contributions-Splitting Application, the Trustee must rollover, transfer or allot all or part of that Member's Splittable Contributions for the benefit of the Member's spouse in accordance with the Member's Contributions-Splitting Application or on any other terms that the Trustee decides that is consistent with Superannuation Law.
- 14.4 The Trustee may refuse a Contributions-Splitting Application in whole or part without giving reasons.
-

Part 4 – Investment

15. General

- 15.1 To the extent permitted by Superannuation Law, the Trustee may invest and reinvest the Fund in any form of investment.
-

16. Individual

To the extent permitted by Superannuation Law:

- (a) A Beneficiary may authorise the Trustee to invest all or part of the Beneficiary's Beneficiary Account balance in a particular manner.
-

- (b) With the Trustee's consent, a Beneficiary may revoke or amend an investment authority with effect from a date set by the Trustee.
- (c) The Trustee may accept or reject the investment authority by notice to the Beneficiary.
- (d) The Trustee must provide to the Beneficiary any information required by Superannuation Law, before the Beneficiary gives the investment authority.
- (e) If a Beneficiary does not give an investment authority, or the Trustee rejects the investment authority, the Trustee may invest the Beneficiary Account balance as the Trustee decides.
- (f) The Trustee is not liable for any loss by a Beneficiary arising from an investment authorised by that Beneficiary.

17. Policies

To the extent permitted by Superannuation Law:

- (a) The Trustee may take out and maintain any Policy requested by a Member.
- (b) The Trustee may cancel a Policy over a Member, if the Member's account balance is zero, or the Member request the Trustee to cancel the Policy.
- (c) The Trustee alone may enforce a Policy.
- (d) The Trustee may:
 - (1) receive the proceeds of any Policy; or
 - (2) direct the insurer to pay the proceeds of any Policy to a person the Trustee nominates.
- (e) The Trustee may pay all Policy premiums from the Fund.

18. Other income

- 18.1 In addition to contributions, rollovers and income, the Trustee may accept any other assets into the Fund.
- 18.2 The Trustee may treat those assets as income of the Fund or in any other way.

19. Borrowing and Instalment Warrants

The Trustee may enter into arrangements to:

- (a) borrow money;
- (b) maintain an existing borrowing of money;
- (c) secure the payment or repayment of any borrowing; or
- (d) invest in instalment warrants;

but in each case, strictly subject to the extent permitted by Superannuation Law.

Part 5 – Accounts

20. Beneficiary Account

20.1 The Trustee must keep a Beneficiary Account for each Beneficiary, to determine benefits payable in respect of that Beneficiary.

20.2 The Trustee must credit the Beneficiary Account with:

- (a) contributions for the Beneficiary;
- (b) amounts rolled over or transferred into the Fund from an Approved Benefit Arrangement for the Beneficiary including pursuant to a Contributions-Splitting Application;
- (c) amounts allotted for the Beneficiary pursuant to a Contributions-Splitting Application;
- (d) amounts rolled over or transferred for the Beneficiary pursuant to an order or agreement under the Family Law Act 1975;
- (e) proceeds of a Policy over the Beneficiary (unless the Trustee directs the insurer to pay the proceeds to a person the Trustee nominates);
- (f) positive earnings which the Trustee decide to allocate to the Beneficiary Account;
- (g) any other amounts which the Trustee decides.

20.3 The Trustee must debit the Beneficiary Account with:

- (a) benefits paid from the Beneficiary Account to or for the Beneficiary;
- (b) amounts rolled over or transferred from the Fund to an Approved Benefit Arrangement for the Beneficiary;
- (c) amounts allotted, transferred or rolled over for the benefit of the Beneficiary's spouse pursuant to a Contributions-Splitting Application;
- (d) amounts rolled over or transferred from the Beneficiary Account pursuant to an order or agreement under the Family Law Act 1975;
- (e) Policy premiums for the Beneficiary which the Trustee decides to allocate to the Beneficiary Account;
- (f) taxes on contributions by or for the Beneficiary and on benefits to or for the Beneficiary which the Trustee decides to allocate to the Beneficiary Account;
- (g) the Beneficiary's share of Fund Expenses;
- (h) negative earnings which the Trustee decides to allocate to the Beneficiary Account;
- (i) any other amounts which the Trustee decides.

- 20.4 The Trustee must maintain records concerning the Beneficiary Account in accordance with Superannuation Law of:
- (a) the Preserved and Non-Preserved Benefits; and
 - (b) any flagging agreement, flagging order or splitting agreement or other order or agreement notified to the Trustee made pursuant to the Family Law Act 1975.
-

21. General Reserve Account

- 21.1 The Trustee may keep a General Reserve Account.
- 21.2 The Trustee may credit the General Reserve Account with:
- (a) any positive earnings not allocated to Beneficiary Accounts;
 - (b) any bonus or rebate under a Policy, not allocated to Beneficiary Accounts;
 - (c) any amount left in a Beneficiary Account after all benefits have been paid to the Beneficiary;
 - (d) any Fund Expenses, Policy premiums or tax debited to Beneficiary Accounts but not yet paid;
 - (e) any forfeited benefits;
 - (f) any other amounts the Trustee decides.
- 21.3 The Trustee may debit the General Reserve Account with:
- (a) any losses, Policy premiums or Fund Expenses not allocated to Beneficiary Accounts;
 - (b) any amounts which the Trustee decides to credit Beneficiary Accounts as deemed contributions or as additional earnings or as over-estimated Fund Expenses, Policy premiums or tax;
 - (c) any other amounts the Trustee decides.
-

22. Other accounts

- 22.1 The Trustee may keep any other accounts it decides, including a Reserve Account for any specific purpose it decides.
-

23. Fund Expenses

- 23.1 The Trustee must pay all Fund Expenses from the Fund.
- 23.2 The Trustee may determine a Beneficiary's share of Fund Expenses (not already taken into account in determining earnings) in any combination of the following ways:
- (a) an equal amount for each Beneficiary;
 - (b) in proportion to the balance of each Beneficiary Account;
-

- (c) according to the Fund Expenses incurred in making or changing investments authorised by that Beneficiary.
- 23.3 As at each 30 June and any other date the Trustee decides, the Trustee must determine each Beneficiary's share of Fund Expenses.
- 23.4 The Trustee may prospectively determine Fund Expenses. The Trustee may later adjust Beneficiary Accounts and/or the Reserve Account to take into account any difference between actual and anticipated Fund Expenses. However, the Trustee must not adjust a Beneficiary Account after the relevant Beneficiary has been paid their benefit from the Fund.
- 23.5 The Trustee may pay Fund Expenses from a Reserve Account.
-

24. Earnings

- 24.1 As at each 30 June and any other date the Trustee decides, the Trustee must:
- (a) revalue the Fund assets (including investments authorised under clause 16);
 - (b) determine the after tax earnings (positive or negative) of each investment authorised by a Beneficiary under clause 16, and allocate those earnings to that Beneficiary's Beneficiary Account;
 - (c) determine the after tax earnings (positive or negative) of all the other assets of the Fund, and allocate those earnings to Beneficiary Accounts in a fair manner.
- 24.2 The Trustee must take into account provision for contingencies, unrealised gains or losses on valuation, and any other factors the Trustee decides.
- 24.3 The Trustee may prospectively determine earnings when a benefit is payable from the Fund.
- 24.4 The Trustee may pay earnings to a Reserve Account.

Part 6 – Benefits

25. Amount and circumstances

- 25.1 A benefit equal to the balance of a Member's Beneficiary Account becomes payable, if:
- (a) the Member requests payment and a condition of release is satisfied under Superannuation Law; or
 - (b) the Member must, under Superannuation Law, commence to receive a benefit from the Fund.
- 25.2 If a benefit becomes payable to a Member under clause 25.1 or 26.1, the Trustee on request of the Member, may in any combination and on any terms and conditions it wishes to impose but subject always to Superannuation Law:
- (a) retain all or part of the Member's benefit in the Fund;
 - (b) pay the benefit by lump sum;
-

- (c) pay the benefit by Pension;
 - (d) purchase an Annuity with the benefit;
 - (e) pay the benefit in the form of an asset (including an asset in specie).
- 25.3 For any other Beneficiary entitled to a benefit, the Trustee must, in accordance with Superannuation Law, in any combination the Trustee decides:
- (a) retain all or part of the Beneficiary's benefit in the Fund;
 - (b) pay the benefit by lump sum;
 - (c) pay the benefit by Pension;
 - (d) purchase an Annuity with the benefit;
 - (e) pay the benefit in the form of an asset (including an asset in specie).
- 25.4 The Trustee, subject to the requirements of Superannuation Law, may in its absolute discretion pay:
- (a) a lump sum benefit to a Beneficiary as one lump sum amount or two or more lump sum amounts; and
 - (b) a pension benefit to a Beneficiary as one pension or two or more pensions.
- 25.5 A benefit also becomes payable if the Trustee is required to pay an amount from a Member's Beneficiary Account pursuant to an order or agreement under the Family Law Act 1975. The Trustee must pay, flag or transfer the benefit as required under Superannuation Law.
- 25.6 The Trustee may pay a benefit from the Fund at any place, in any manner, and within any reasonable time the Trustee decides.
- 25.7 With the consent of the Beneficiary, the Trustee may pay a benefit to that Beneficiary by transferring to that Beneficiary an investment of the Fund of equivalent value.

26. Pension benefits

- 26.1 Where the Trustee is permitted or otherwise required to pay any Pension or Annuity, the Trustee shall pay any such Pension or Annuity subject to such provisions as the Trustee may determine necessary to ensure that there is no contravention of Superannuation Law and that the Fund remains a complying superannuation fund at all times for Superannuation Law purposes.
- 26.2 In respect of any Pension permitted or otherwise required to be paid, the Trustee may:
- (a) set apart the assets of the Fund which will fund the Pension in a Reserve Account;
 - (b) obtain any certificates the Trustee decides about the adequacy of those assets for current and non-current Pension liabilities;
 - (c) invest those assets on the same basis that it invests any other assets of the Fund (including in investments authorised by the Beneficiary).

26.3 After the death of a Beneficiary receiving a Pension, the Trustee must pay the assets which fund the Pension in accordance with and as permitted by Superannuation Law, to the Reversionary Beneficiary. If there is no Reversionary Beneficiary the Trustee may pay the assets, in any combination the Trustee decides:

- (a) to a Reserve Account; or
- (b) subject to the terms of the Pension, in accordance with clause 28.1(a) to 28.1(c).

27. Commutation of Pension

27.1 At the request of a Beneficiary receiving a Pension, the Trustee may only commute all or part of a Pension to a lump sum, or for a rollover a Pension to another account within the Fund, or for the payment of a new Pension to the extent and as permitted by Superannuation Law.

27.2 The Trustee may then, in any combination the Trustee decides:

- (a) reduce the number of instalments of any remaining Pension;
- (b) reduce the amount of each instalment of any remaining Pension;
- (c) obtain any certificates the Trustee decides about the adequacy of the assets which will fund the pension for current and non-current Pension liabilities.

28. Death benefits

28.1 Subject to Superannuation Law, if a Member dies, the Trustee must pay the benefit:

- (a) in accordance with the Member's valid Binding Nomination Form (if any); or
- (b) if that Member did not have a valid Binding Nomination Form, to any Dependants of that Member the Trustee decides and any legal personal representative of that Member, in any proportions the Trustee decides taking into consideration the Member's valid Non-Binding Nomination Form (if any);
- (c) if, within 3 months after the death, the Trustee cannot find any Dependants of that Member and there are no legal personal representatives of the deceased, to relatives of that Member, or to any other person or Reserve Account as permitted by Superannuation Law, as the Trustee decides in any proportions the Trustee decides.
- (d) if the Member is a Beneficiary receiving a Pension, in accordance with 26.3.

29. Beneficiary under a disability

29.1 If a Beneficiary is under 18 years or the Trustee considers it is in the Beneficiary's best interests, the Trustee may pay all or part of that Beneficiary's benefit:

- (a) by spending it for the advancement, maintenance, education or benefit of that Beneficiary; or
- (b) to a person who appears to the Trustee to be a trustee, spouse, child, parent, guardian, carer or custodian of that Beneficiary.

29.2 The receipt of the payee discharges the Trustee.

30. Place and manner of payment

- 30.1 The Trustee may pay a benefit from the Fund at any place, in any manner, and within any reasonable time the Trustee decides.
- 30.2 With the consent of the Beneficiary, the Trustee may pay a benefit to that Beneficiary by transferring to that Beneficiary an investment of the Fund of equivalent value.
- 30.3 The Trustee may in their absolute discretion pay:
- (a) a lump sum benefit to a Beneficiary as one lump sum amount or two or more lump sum amounts; and
 - (b) a pension benefit to a Beneficiary as one pension or two or more pensions.

31. Proofs

- 31.1 The Trustee may base a decision on evidence not legally proved.

32. Payment conditional on evidence

- 32.1 The Trustee may require a Beneficiary to provide any information or evidence or do any act the Trustee decides.
- 32.2 The Trustee may withhold a benefit until the Beneficiary complies with the previous sub-clause.

33. No claim apart from deed

- 33.1 No Beneficiary is entitled to payment from the Fund except as expressed in this deed.

34. Forfeiture of benefits

- 34.1 A Beneficiary forfeits their whole entitlement in the Fund if:
- (a) the Beneficiary assigns or charges their entitlement or interest in the Fund;
 - (b) that entitlement becomes payable to another person;
 - (c) the Beneficiary is unable personally to receive or enjoy that entitlement; or
 - (d) in the Trustee's opinion, the Beneficiary is incapable of managing their affairs.
- 34.2 The Trustee may:
- (a) pay or apply a Beneficiary's forfeited entitlement to or for that Beneficiary's Dependants;
 - (b) pay or apply a Beneficiary's forfeited entitlement to a Reserve Account; or
 - (c) if the reason for forfeiture ceases, credit the balance of the forfeited entitlement (not paid or applied or used under this sub-clause) to the relevant Beneficiary Account or pay the entitlement to the Beneficiary as the Trustee decides.

35. Nominated Dependants

- 35.1 A Member may nominate one or more of the Dependants and the legal personal representative of that Member, to receive that Member's entitlement when that Member dies, in any form the Trustee requires.
- 35.2 The Trustee may require a Member to complete a new Non-Binding Nomination Form at any time.
- 35.3 A Non-Binding Nomination Form is or becomes invalid if:
- (a) Superannuation Law does not permit the Trustee to follow the nomination form;
 - (b) the Member completes a later valid Non-Binding Nomination Form;
 - (c) the Member has a valid Binding Nomination Form.
- 35.4 The Trustee need not inform the Member that a Non-Binding Nomination Form is invalid.
- 35.5 To remove any doubt, in this clause, **Member** includes a former Member receiving a Pension.

36. Binding Nomination

- 36.1 A Member may nominate one or more of the Dependants and the Legal Personal Representative of that Member, to receive that Member's entitlement when that Member dies, in a form binding upon the Trustee in accordance with the requirements of section 59(1A) of the *Superannuation Industry Supervision Act 1993*, as if (only for the purposes of this clause) that section applied to a Self Managed Superannuation Fund.
- 36.2 Unless the Trustee requires a Member to complete a new Binding Nomination Form at any time, all Binding Nomination Forms shall last indefinitely.
- 36.3 To remove any doubt in this clause, **Member** includes a former Member receiving a Pension.

Part 7 – Transfers and Rollovers

37. Transfers and Rollovers from an Approved Benefit Arrangement

- 37.1 At the request of a Member, the Trustee may accept money or assets from an Approved Benefit Arrangement, the superannuation holding accounts reserve under the Small Superannuation Accounts Act 1995 or pursuant to a Contributions-Splitting Application to provide benefits for that Member.
- 37.2 The Trustee may accept that money or assets on any terms.
- 37.3 The Trustee may refuse that money or assets without giving reasons.

38. Transfers and Rollovers to an Approved Benefit Arrangement

- 38.1 At the request of a Beneficiary, the Trustee may transfer or rollover all or part of the Beneficiary's entitlement to an Approved Benefit Arrangement for the benefit of that Beneficiary, including by transferring an investment of the Fund of equivalent value.

- 38.2 The Trustee may allot, transfer or rollover all or part of the Beneficiary's entitlement for the benefit of that Beneficiary's spouse only in accordance with clause 14 or pursuant to a benefit payable in accordance with clause 25.5.
- 38.3 The Trustee may keep enough of the entitlement to cover contingent liabilities.
- 38.4 The Trustee may transfer or rollover the entitlement on any terms.
- 38.5 The receipt of the transferee discharges the Trustee.

Part 8 – Management of Fund

39. Trustee

- 39.1 The Trustee must be at least two natural persons or a constitutional corporation (within the meaning of Superannuation Law).
-

40. Appointment and removal of trustee

- 40.1 The Principal Member or if there is no Principal Member, the Members may by deed:
- (a) appoint a substitute or additional trustee;
 - (b) remove a trustee.
- 40.2 If a trustee vacates office leaving only one natural person as trustee or no trustee, the Principal Member or if there is no Principal Member, the Members must appoint a new trustee.
- 40.3 A trustee vacates office if:
- (a) the trustee is removed pursuant to clause 40.1;
 - (b) that trustee resigns by notice to the Members;
 - (c) that trustee is a corporation and becomes an externally-administered body corporate (within the meaning of the Corporations Act 2001);
 - (d) that trustee is a natural person and dies or is found to be of unsound mind or becomes an insolvent under administration (within the meaning of the Corporations Act 2001); or
 - (e) that trustee is a disqualified person (within the meaning of superannuation law) or is otherwise ineligible to be a trustee of the Fund.
- 40.4 On vacating office, a trustee must:
- (a) promptly deliver all documents, records, money and property to the new or remaining Trustee; and
 - (b) do everything necessary to transfer the legal title of the Fund to the new or remaining Trustee.
-

41. Minutes

- 41.1 The Trustee must record its decisions in written minutes or written resolutions, signed by the Trustee (or the directors of a corporate Trustee).
- 41.2 Signed minutes or resolutions are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

42. Powers of Trustee

- 42.1 The Trustee alone administers the Fund.
- 42.2 The Trustee has:
- (a) the legal capacity and powers of a natural person;
 - (b) the powers of a trustee by law; and
 - (c) the powers of a company under the Corporations Act 2001 (if a company).
- 42.3 The Trustee may do anything it thinks fit to:
- (a) comply with Superannuation Law;
 - (b) administer the Fund.
- 42.4 Without limiting the previous sub-clauses, the Trustee may:
- (a) open an account with any bank, building society, credit union or other financial institution (**institution**);
 - (b) operate that account in accordance with the customs, usages and practices of the institution. This includes the Trustee:
 - (1) drawing, making, accepting, endorsing, executing and issuing promissory notes, bills of exchange, bills of lading, cheques and other negotiable instruments;
 - (2) overdrawing the account as allowed by Superannuation Law;
 - (3) permitting the institution to debit the account with charges and duties;
 - (c) appoint an attorney (or joint and several attorneys, or joint or several attorneys) to exercise any trust or power;
 - (d) make an election under Superannuation Law;
 - (e) delegate any trust or power to any person on any terms (while retaining the right to exercise that trust or power);
 - (f) revoke any delegation of a trust or power.

43. Trustee may act despite interest

- 43.1 A trustee of the Fund may act as a director of a corporation in which the Fund is invested and may retain remuneration for so acting.
- 43.2 A trustee of the Fund may exercise or concur in exercising a trust or power, even if the trustee has a personal interest in the outcome, or is a Beneficiary or related to a Beneficiary.
- 43.3 A trustee of the Fund may retain a benefit from a dealing in which the trustee has a personal interest.
- 43.4 A trustee of the Fund may deal with any of the other trustees (in the trustee's own capacity or as trustee of another fund).
- 43.5 In this clause, **trustee** also includes a director of a corporate trustee.

44. Trustee not liable

- 44.1 A trustee of the Fund acting in good faith in that capacity is not liable to compensate the Fund for any loss or breach of trust.
- 44.2 In this clause, **trustee** also includes a director of a corporate trustee.

45. Indemnity

- 45.1 A trustee of the Fund is entitled to indemnity from the Fund for any liability incurred in that capacity to the extent allowed by law.
- 45.2 No Beneficiary is liable to indemnify a trustee of the Fund, even for a liability which the Beneficiary asked or authorised the Trustee to incur.
- 45.3 The Trustee may take out trustee liability insurance and pay the premiums from the Fund.
- 45.4 In this clause, **trustee** includes a director of a corporate trustee, a former trustee, or a director of a former corporate trustee.

46. Remuneration

- 46.1 A trustee of the Fund is not entitled to remuneration for holding office.
- 46.2 In this clause, **trustee** also includes a director of a corporate trustee.

Part 9 – Administration of Fund

47. Audit

- 47.1 The Trustee:
- (a) must appoint an auditor who is authorised to audit the Fund under Superannuation Law;
 - (b) may remove the auditor and appoint a new auditor.

47.2 The auditor must audit the accounting records of the Fund and produce an annual report for the Trustee in the form required by Superannuation Law.

48. Tax

48.1 The Trustee must comply with all laws about the deduction and payment of tax on behalf of the Fund and its Members.

48.2 The Trustee may:

- (a) deduct tax from money paid into the Fund, benefits paid out of the Fund and any Beneficiary Account;
 - (b) make provision for tax and debit that amount to any Beneficiary Account or the Reserve Account;
 - (c) pay tax or arrange for another person to do so; and
 - (d) pay to any Member an amount equal to any Excess Concessional Contributions Tax for which such Member is liable in respect of any contribution or payment to the Fund on behalf of such Member.
-

49. Currency

49.1 All payments to or from the Fund must be in Australian currency, except where the Trustee decides otherwise.

49.2 The Trustee may convert an amount into Australian currency using any exchange rate the Trustee decides.

50. Amendment

50.1 The Principal Member or if there is no Principal Member, the Trustee may by deed amend this deed.

50.2 An amendment takes effect from:

- (a) the date specified in the deed; or
- (b) if no date is specified, the date the deed is executed.

50.3 As soon as practicable, the Trustee must notify each Member about the nature and purpose of the amendment and any effect on the Member's entitlement.

50.4 Section 39B Trustee Act 1936 of South Australia or equivalent provision in legislation of another jurisdiction governing this trust deed, does not apply.

51. Termination

51.1 The Principal Member or if there is no Principal Member, the Trustee may resolve to end the Fund.

51.2 If the Principal Member or the Trustee resolves to end the Fund, the Trustee must:

- (a) not accept any more contributions;
-

- (b) not take out any new Policies;
- (c) pay all Fund Expenses, taxes and liabilities and allow for future taxes and liabilities;
- (d) determine and allocate Fund Expenses in accordance with clause 23;
- (e) determine and allocate earnings in accordance with clause 24;
- (f) transfer or rollover each Beneficiary's entitlement to an Approved Benefit Arrangement or pay each Beneficiary's entitlement to the Beneficiary in accordance with this deed.

51.3 The Fund ends when the Trustee has paid or applied all entitlements in accordance with this deed.

52. Notice

52.1 Notice must be in writing and in English, and may be given by an authorised representative of the sender.

52.2 Notice may be given to a person:

- (a) personally;
- (b) by leaving it at the person's address last notified;
- (c) by sending it by pre-paid mail to the person's address last notified;
- (d) by sending it by facsimile to the person's facsimile number last notified and then confirming it by pre-paid mail to the person's address last notified;
- (e) by advertisement in any newspaper the Trustee decides.

52.3 Notice is deemed to be received by a person:

- (a) when left at the person's address;
- (b) if sent by pre-paid mail, on the third Business Day after posting;
- (c) if sent by facsimile and confirmed by pre-paid mail, at the time and on the day shown in a sending machine's transmission report which indicates that the whole facsimile was sent to the person's facsimile number last notified (or if the day shown is not a Business Day or if the time shown is after 5pm in the person's time zone, at 9am on the next Business Day); and
- (d) if advertised in a newspaper, on the third Business Day after the newspaper is published.

53. Governing law

53.1 The validity of this trust is governed by the law of the State or Territory of Australia identified in Item 4 of the Schedule.

53.2 The administration of this trust is governed by the law of the place the Trustee decides.

Execution

Executed as a deed on 1st September 2008

Executed by
Michael Nicholas Tkaczuk
in the presence of

)
) *M. N. Tkaczuk*
)
) Trustee

[Signature]
.....
Witness

Executed by
Priscilla Grace Jordan
in the presence of

)
) *P. Jordan*
)
) Trustee

[Signature]
.....
Witness

Schedule

Item 1	Trustee	Michael Nicholas Tkaczuk Priscilla Grace Jordan
Item 2	Name	PJ & MT Super Fund
Item 3	Principal Member	Michael Nicholas Tkaczuk and Priscilla Grace Jordan
Item 4	Governing Law	South Australia

S1695.SUP

SMSF Investment Strategy

PJ & MT Super Fund

Date: 1 July 2017

Objective

This investment strategy of (as reviewed and amended annually or more often depending on changes to the needs of members) is created in compliance with the Superannuation Industry (Supervision) Act 1993.

The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow
2. transfers from other Superannuation funds and from a spouse as the laws allow
3. provides benefits to members upon retirement and as the laws allow
4. provides other activities as allowed by the laws and regulations from time to time
5. allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations)
6. provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility. The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives:

- protecting the capital and
- growing the value of the fund by obtaining an acceptable rate of return.

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions

and availability of the fund's assets. A fund's assets may be predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 7-10 year term (medium term) of 3-5% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns. The Trustee acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

Gearing

Borrowing to invest is permissible by the fund in accordance with the rules and laws at the time.

Investments (all investments may be held within the following range 0-100%)

Cash

Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Fixed Interest

These include deposits in Australian and overseas banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Property

This includes direct residential and commercial real estate, both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Derivatives

Derivatives are financial contracts, or financial instruments, whose prices are derived from the price of something else (known as the underlying). The underlying price on which a derivative is based can be that of an asset (e.g., commodities, equities (stocks), residential mortgages, commercial real estate, loans, bonds), an index (e.g., interest rates, exchange rates, stock market indices, consumer price index (CPI), inflation derivatives, or other items).

Structured Products

This includes products that cover a diverse set of investment categories outside traditional bonds and shares and can be considered as having a typically higher risk/ return profile, or other features that provide some complexity to the investment. These products that are derived from and/or based on a single security or securities, a basket of stocks, an index, a commodity, debt issuance and/or a foreign currency, among other things and include index and equity linked notes, term notes and units generally consisting of a contract to purchase equity and/or debt securities at a specific time.

Art

This includes Emerging Artists, Mid-Career Artists and Blue-chip Artists. A rising artist generally does not have any auction record though their artworks are exhibited and collected by a number of famous art galleries. Mid-career artists are already established in their careers and have a promising auction history. Blue-chip artists are holding national significance and their art works are collected and auctioned by most all art galleries.

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that the members do not require insurance in compliance with the directives contained within SIS Act 1994 Regulation 4.09 (2)(e)

Review

The Trustees undertake to review this strategy on a continual basis and will regularly revisit the objectives and strategies of the fund consistent with the needs of members and will as a minimum review the fund's investment strategy annually.

Signed by the Trustee(s)

Name of Trustee: Michael Tkaczuk

Signed

..... *M Tkaczuk*

Name of Trustee: Priscilla Jordan

Signed

..... *P Jordan*

PJ & MT SUPER FUND

**DEED OF REMOVAL AND APPOINTMENT
OF TRUSTEE**

BY:

MICHAEL NICHOLAS TKACZUK AND PRISCILLA GRACE JORDAN
("Original Trustees")

AND:

MT AND PGJ PTY LTD
("New Trustee")

AND:

MICHAEL NICHOLAS TKACZUK AND PRISCILLA GRACE JORDAN
in their capacity as Principal Members of the PJ & MT Super Fund
("Principal Members")