

Compliance Workpapers

RJ & KV Parker Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	RJ & KV Parker Superannuation Fund
Contact no	
Financial Year	2023
Established Date	12/07/2014
ABN	32 491 425 522
TFN	388574894
Trustee Type	Corporate
Trustees	RJ & KV Parker Super Pty Ltd
ACN	600428279

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,513,496.18	1,167,935.40	345,560.78	29.59	WP-1 WP-2 WP-3
Cash and Cash Equivalents	0.00	150,000.00	0.00	150,000.00	100.00	
Macquarie Term Deposit - 8549	75,000.00	75,000.00	0.00	75,000.00	100.00	WP-1
Macquarie Term Deposit - 9343	75,000.00	75,000.00	0.00	75,000.00	100.00	WP-1
Managed Investments	0.00	411,518.38	355,645.61	55,872.77	15.71	
Australian Ethical Australian Shares Fund (Wholesale)	16,452.78	41,639.81	37,635.55	4,004.26	10.64	WP-1
Barrow Hanley Global Equity Trust	36,347.77	50,420.34	45,500.14	4,920.20	10.81	WP-1
CI Global Equities Fund (Unhedged)	27,218.00	49,368.01	45,022.42	4,345.59	9.65	WP-1
Fidelity Future Leaders Fund	2,268.99	50,385.65	35,961.29	14,424.36	40.11	WP-1
FSREC Property Fund	0.00	0.00	16,740.22	-16,740.22	100.00	
Magellan Infrastructure Fund	20,141.80	25,245.73	26,716.08	-1,470.35	5.50	WP-1
Orca Global Disruption Fund	11,647.55	29,636.03	22,938.68	6,697.35	29.20	WP-1
PIMCO Income Fund	45,067.10	40,749.67	21,759.13	18,990.54	87.28	WP-1
Platinum Asia Fund	23,219.56	51,651.91	51,166.62	485.29	0.95	WP-1
RARE Infrastructure Income Fund Class B Units	47,737.27	47,818.42	52,205.48	-4,387.06	8.40	WP-1
Vertium Equity Income Fund - Class B	25,460.84	24,602.81	0.00	24,602.81	100.00	WP-1
Other Fixed Interest Securities	0.00	0.00	16,830.00	-16,830.00	100.00	
CVC Limited - Convert Bond 3-Bbsw+3.75%	0.00	0.00	16,830.00	-16,830.00	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies	0.00	359,374.82	215,352.02	144,022.80	66.88	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	0.00	0.00	9,579.00	-9,579.00	100.00	WP-1
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	345.00	34,220.20	0.00	34,220.20	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	350.00	35,206.50	0.00	35,206.50	100.00	WP-1
CSL Limited	74.00	20,526.12	19,910.44	615.68	3.09	WP-1
ETFS Metal Securities Australia Limited - ETFS Physical GOLD	2,290.00	60,959.80	56,105.00	4,854.80	8.65	WP-1
Macquarie Group Limited	192.00	34,103.04	31,585.92	2,517.12	7.97	WP-1
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	385.00	39,400.90	0.00	39,400.90	100.00	WP-1
Nextdc Limited	2,210.00	27,801.80	20,907.60	6,894.20	32.97	WP-1
Qube Holdings Limited	0.00	0.00	8,613.15	-8,613.15	100.00	
Ramsay Health Care Limited	234.00	13,171.86	17,138.16	-3,966.30	23.14	WP-1
Us Masters Residential Property Fund - Cnt Pref 6.25%	0.00	0.00	20,482.00	-20,482.00	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	385.00	39,158.35	0.00	39,158.35	100.00	WP-1
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	335.00	34,166.65	12,518.75	21,647.90	172.92	WP-1
Woolworths Group Limited	520.00	20,659.60	18,512.00	2,147.60	11.60	WP-1
Shares in Unlisted Companies	0.00	4,806.52	61,416.67	-56,610.15	92.17	
NEW Energy Solar	76,294.00	4,806.52	61,416.67	-56,610.15	92.17	WP-1 WP-2
Units In Listed Unit Trusts	0.00	530,046.46	478,941.10	51,105.36	10.67	
Activex Ardea Real Outcome Bond Fund (Managed Fund)	0.00	0.00	48,960.00	-48,960.00	100.00	
Cd Private Equity Fund I	23,385.00	19,292.62	24,320.40	-5,027.78	20.67	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Cd Private Equity Fund li	21,052.00	25,683.44	32,630.60	-6,947.16	21.29	WP-1
Cd Private Equity Fund lii	11,000.00	16,500.00	18,810.00	-2,310.00	12.28	WP-1
Fidelity Global Emerging Markets Fund (Managed Fund)	4,130.00	25,440.80	0.00	25,440.80	100.00	WP-1
Kkr Credit Income Fund	10,300.00	19,776.00	18,746.00	1,030.00	5.49	WP-1
Nb Global Corporate Income Trust	25,000.00	34,125.00	33,250.00	875.00	2.63	WP-1
Qualitas Real Estate Income Fund	20,400.00	30,294.00	0.00	30,294.00	100.00	WP-1
SPDR S&P/ASX 200 Fund	1,626.00	105,511.14	96,681.96	8,829.18	9.13	WP-1
Us Masters Residential Property Fund	0.00	0.00	28,597.14	-28,597.14	100.00	
Vaneck Australian Property ETF	2,665.00	55,458.65	0.00	55,458.65	100.00	WP-1
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	1,500.00	58,710.00	49,605.00	9,105.00	18.36	WP-1
Vanguard Australian Shares Index ETF	1,178.00	106,102.46	98,657.50	7,444.96	7.55	WP-1
Vanguard MSCI Index International Shares (Hedged) ETF	385.00	33,152.35	28,682.50	4,469.85	15.58	WP-1
Units In Unlisted Unit Trusts	0.00	57,750.00	39,750.00	18,000.00	45.28	
Cordish Dixon Private Equity Fund IV	25,000.00	57,750.00	39,750.00	18,000.00	45.28	WP-1 WP-2 WP-3
Other Assets	0.00	205,796.41	454,886.82	-249,090.41	54.76	
Accrued Income	0.00	0.00	168.81	-168.81	100.00	
Accrued Investment Income	0.00	0.00	168.81	-168.81	100.00	
Interest	0.00	0.00	168.81	-168.81	100.00	
CVC Limited - Convert Bond 3-Bbsw+3.75%	0.00	0.00	168.81	-168.81	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Cash At Bank	0.00	183,514.13	414,861.65	-231,347.52	55.76	
Macquarie Cash Management Account	0.00	105,115.45	239,314.85	-134,199.40	56.08	WP-1
Xplore Cash Account	0.00	78,398.68	175,546.80	-97,148.12	55.34	WP-1
Current Tax Assets	0.00	6,441.29	7,298.99	-857.70	11.75	WP-1 WP-2 WP-3 WP-4
Excessive Foreign Tax Credit Writeoff	0.00	-919.26	-1,792.78	873.52	48.72	
Foreign Tax Credits	0.00	919.26	1,792.78	-873.52	48.72	
Managed Investments	0.00	519.29	317.79	201.50	63.41	
Australian Ethical Australian Shares Fund (Wholesale)	0.00	34.90	32.65	2.25	6.89	
Barrow Hanley Global Equity Trust	0.00	117.24	72.18	45.06	62.43	
CI Global Equities Fund (Unhedged)	0.00	50.92	0.65	50.27	7,733.85	
Fidelity Future Leaders Fund	0.00	6.79	7.95	-1.16	14.59	
Platinum Asia Fund	0.00	82.57	74.47	8.10	10.88	
RARE Infrastructure Income Fund Class B Units	0.00	226.87	129.89	96.98	74.66	
Units In Listed Unit Trusts	0.00	399.97	1,149.89	-749.92	65.22	
Cd Private Equity Fund I	0.00	0.00	13.50	-13.50	100.00	
Cd Private Equity Fund Ii	0.00	114.74	619.87	-505.13	81.49	
Cd Private Equity Fund Iii	0.00	114.27	414.73	-300.46	72.45	
Fidelity Global Emerging Markets Fund (Managed Fund)	0.00	50.46	0.00	50.46	100.00	
Nb Global Corporate Income Trust	0.00	0.00	0.73	-0.73	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)
SPDR S&P/ASX 200 Fund	0.00	7.80	0.00	7.80	100.00
Vaneck Australian Property ETF	0.00	0.87	0.00	0.87	100.00
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	0.00	106.42	94.85	11.57	12.20
Vanguard Australian Shares Index ETF	0.00	5.41	6.21	-0.80	12.88
Units In Unlisted Unit Trusts	0.00	0.00	325.10	-325.10	100.00
Cordish Dixon Private Equity Fund IV	0.00	0.00	325.10	-325.10	100.00
Franking Credits	0.00	6,441.29	7,298.99	-857.70	11.75
Managed Investments	0.00	700.69	673.11	27.58	4.10
Australian Ethical Australian Shares Fund (Wholesale)	0.00	432.96	439.49	-6.53	1.49
Fidelity Future Leaders Fund	0.00	255.06	224.43	30.63	13.65
Magellan Infrastructure Fund	0.00	0.00	1.45	-1.45	100.00
RARE Infrastructure Income Fund Class B Units	0.00	12.67	7.74	4.93	63.70
Shares in Listed Companies	0.00	2,391.37	3,148.90	-757.53	24.06
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	0.00	75.98	20.94	55.04	262.85
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	0.00	317.41	0.00	317.41	100.00
Commonwealth Bank Of Australia.	0.00	0.00	820.29	-820.29	100.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	0.00	169.60	0.00	169.60	100.00
CSL Limited	0.00	5.58	3.54	2.04	57.63
Macquarie Group Limited	0.00	213.94	145.68	68.26	46.86
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	0.00	400.36	0.00	400.36	100.00
Qube Holdings Limited	0.00	54.09	87.89	-33.80	38.46

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Ramsay Health Care Limited	0.00	98.78	151.93	-53.15	34.98	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	0.00	383.64	0.00	383.64	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	0.00	451.37	130.29	321.08	246.43	
Woolworths Group Limited	0.00	220.62	1,788.34	-1,567.72	87.66	
Units In Listed Unit Trusts	0.00	3,349.23	3,476.98	-127.75	3.67	
SPDR S&P/ASX 200 Fund	0.00	1,655.01	1,426.84	228.17	15.99	
Vaneck Australian Property ETF	0.00	72.62	0.00	72.62	100.00	
Vanguard Australian Shares Index ETF	0.00	1,621.60	2,050.14	-428.54	20.90	
Receivables	0.00	15,840.99	32,557.37	-16,716.38	51.34	
Investment Income Receivable	0.00	15,840.99	32,557.37	-16,716.38	51.34	
Distributions	0.00	15,840.99	32,557.37	-16,716.38	51.34	
Managed Investments	0.00	10,716.88	15,372.87	-4,655.99	30.29	
Australian Ethical Australian Shares Fund (Wholesale)	0.00	649.54	2,589.51	-1,939.97	74.92	
Barrow Hanley Global Equity Trust	0.00	3,345.28	2,574.93	770.35	29.92	
CI Global Equities Fund (Unhedged)	0.00	4,350.38	1,736.50	2,613.88	150.53	
Fidelity Future Leaders Fund	0.00	242.73	939.82	-697.09	74.17	
FSREC Property Fund	0.00	0.00	204.15	-204.15	100.00	
Magellan Infrastructure Fund	0.00	533.76	523.69	10.07	1.92	
Orca Global Disruption Fund	0.00	0.00	1,164.75	-1,164.75	100.00	
PIMCO Income Fund	0.00	216.01	97.98	118.03	120.46	
Platinum Asia Fund	0.00	582.83	2,899.98	-2,317.15	79.90	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
RARE Infrastructure Income Fund Class B Units	0.00	796.35	2,641.56	-1,845.21	69.85	
Shares in Listed Companies	0.00	0.00	1,178.00	-1,178.00	100.00	
Us Masters Residential Property Fund - Cnt Pref 6.25%	0.00	0.00	1,178.00	-1,178.00	100.00	
Units In Listed Unit Trusts	0.00	5,124.11	12,006.50	-6,882.39	57.32	
Activex Ardea Real Outcome Bond Fund (Managed Fund)	0.00	0.00	2,691.75	-2,691.75	100.00	
Cd Private Equity Fund Iii	0.00	0.00	2,651.00	-2,651.00	100.00	
Fidelity Global Emerging Markets Fund (Managed Fund)	0.00	175.76	0.00	175.76	100.00	
Kkr Credit Income Fund	0.00	112.66	156.82	-44.16	28.16	
Nb Global Corporate Income Trust	0.00	304.47	253.11	51.36	20.29	
Qualitas Real Estate Income Fund	0.00	265.61	0.00	265.61	100.00	
SPDR S&P/ASX 200 Fund	0.00	1,100.07	3,154.67	-2,054.60	65.13	
Vaneck Australian Property ETF	0.00	1,465.75	0.00	1,465.75	100.00	
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	0.00	652.50	555.00	97.50	17.57	
Vanguard Australian Shares Index ETF	0.00	1,047.29	2,543.93	-1,496.64	58.83	
Vanguard MSCI Index International Shares (Hedged) ETF	0.00	0.00	0.22	-0.22	100.00	
Units In Unlisted Unit Trusts	0.00	0.00	4,000.00	-4,000.00	100.00	
Cordish Dixon Private Equity Fund IV	0.00	0.00	4,000.00	-4,000.00	100.00	
Total Assets	0.00	1,719,292.59	1,622,822.22	96,470.37	5.94	
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	1,719,292.59	1,622,822.22	96,470.37	5.94	WP-1 WP-2
Mr Russell Parker	0.00	853,931.60	810,689.17	43,242.43	5.33	
Account Based Pension (100.00% Tax Free)	0.00	109,520.44	102,822.15	6,698.29	6.51	
Account Based Pension (3.21% Tax Free)	0.00	215,100.69	210,957.93	4,142.76	1.96	
Account Based Pension (98.96% Tax Free)	0.00	490,452.92	460,457.39	29,995.53	6.51	
Account Based Pension (99.85% Tax Free)	0.00	38,857.55	36,451.70	2,405.85	6.60	
Mrs Kerralyn Parker	0.00	865,360.99	812,133.05	53,227.94	6.55	
Account Based Pension (7.08% Tax Free)	0.00	73,186.75	68,712.01	4,474.74	6.51	
Account Based Pension (99.49% Tax Free)	0.00	528,942.01	496,582.24	32,359.77	6.52	
Account Based Pension (99.85% Tax Free)	0.00	263,232.23	246,838.80	16,393.43	6.64	
Total Member Entitlements	0.00	1,719,292.59	1,622,822.22	96,470.37	5.94	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	284,516.55	-138,306.84	422,823.39	305.71	
Increase in Market Value	284,516.55	-138,306.84	422,823.39	305.71	WP-1
Managed Investments	17,923.99	-76,651.94	94,575.93	123.38	
Australian Ethical Australian Shares Fund (Wholesale)	4,004.26	-12,391.95	16,396.21	132.31	
Barrow Hanley Global Equity Trust	4,920.20	-4,546.36	9,466.56	208.22	
CI Global Equities Fund (Unhedged)	4,345.59	-9,095.13	13,440.72	147.78	
Fidelity Future Leaders Fund	4,746.86	-14,066.21	18,813.07	133.75	
FSREC Property Fund	43.50	1,229.15	-1,185.65	96.46	
Magellan Infrastructure Fund	-1,470.35	658.64	-2,128.99	323.24	
Orca Global Disruption Fund	6,697.35	-26,139.65	32,837.00	125.62	
PIMCO Income Fund	-1,036.96	-3,512.12	2,475.16	70.47	
Platinum Asia Fund	485.29	-12,043.99	12,529.28	104.03	
RARE Infrastructure Income Fund Class B Units	-4,387.06	3,255.68	-7,642.74	234.75	
Vertium Equity Income Fund - Class B	-424.69	0.00	-424.69	100.00	
Other Fixed Interest Securities	170.00	467.50	-297.50	63.64	
CVC Limited - Convert Bond 3-Bbsw+3.75%	170.00	467.50	-297.50	63.64	
Shares in Listed Companies	27,414.82	1,022.30	26,392.52	2,581.68	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	421.00	-421.00	842.00	200.00	
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	-742.80	0.00	-742.80	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	184.50	0.00	184.50	100.00	

Income	2023	2022	Change (\$)	Change (%)	
CSL Limited	615.68	-497.98	1,113.66	223.64	
ETFS Metal Securities Australia Limited - ETFS Physical GOLD	4,854.80	6,015.83	-1,161.03	19.30	
Macquarie Group Limited	2,517.12	-260.84	2,777.96	1,065.01	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	-738.10	0.00	-738.10	100.00	
Nextdc Limited	4,248.20	-2,886.80	7,135.00	247.16	
Qube Holdings Limited	1,493.52	-1,388.20	2,881.72	207.59	
Ramsay Health Care Limited	-3,966.30	2,407.86	-6,374.16	264.72	
Us Masters Residential Property Fund - Cnt Pref 6.25%	17,518.00	-1,558.00	19,076.00	1,224.39	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	-768.90	0.00	-768.90	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	-369.50	-543.75	174.25	32.05	
Woolworths Group Limited	2,147.60	155.18	1,992.42	1,283.94	
Shares in Unlisted Companies	18,920.91	-2,288.82	21,209.73	926.67	
NEW Energy Solar	18,920.91	-2,288.82	21,209.73	926.67	
Stapled Securities	0.00	-673.15	673.15	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	-673.15	673.15	100.00	
Units In Listed Unit Trusts	210,086.83	-60,182.73	270,269.56	449.08	
Activex Ardea Real Outcome Bond Fund (Managed Fund)	1,078.00	-1,078.00	2,156.00	200.00	
Cd Private Equity Fund I	-5,027.78	-2,572.35	-2,455.43	95.45	
Cd Private Equity Fund Ii	-6,947.16	1,684.16	-8,631.32	512.50	
Cd Private Equity Fund Iii	-2,310.00	1,650.00	-3,960.00	240.00	
Fidelity Global Emerging Markets Fund (Managed Fund)	391.00	0.00	391.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Kkr Credit Income Fund	1,030.00	-4,738.00	5,768.00	121.74	
Nb Global Corporate Income Trust	875.00	-12,750.00	13,625.00	106.86	
Qualitas Real Estate Income Fund	284.00	0.00	284.00	100.00	
SPDR S&P/ASX 200 Fund	8,829.18	-13,544.58	22,373.76	165.19	
Us Masters Residential Property Fund	185,530.13	-549.94	186,080.07	33,836.43	
Vaneck Australian Property ETF	5,334.65	0.00	5,334.65	100.00	
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	9,105.00	-9,525.00	18,630.00	195.59	
Vanguard Australian Shares Index ETF	7,444.96	-12,121.62	19,566.58	161.42	
Vanguard MSCI Index International Shares (Hedged) ETF	4,469.85	-6,637.40	11,107.25	167.34	
Units In Unlisted Unit Trusts	10,000.00	0.00	10,000.00	100.00	
Cordish Dixon Private Equity Fund IV	10,000.00	0.00	10,000.00	100.00	WP-1
Investment Income	77,213.09	94,777.11	-17,564.02	18.53	WP-1 WP-2
Distributions	60,707.38	79,441.91	-18,734.53	23.58	WP-1 WP-2
Managed Investments	16,054.93	24,639.39	-8,584.46	34.84	
Australian Ethical Australian Shares Fund (Wholesale)	1,493.14	3,348.02	-1,854.88	55.40	
Barrow Hanley Global Equity Trust	3,462.52	2,647.11	815.41	30.80	
CI Global Equities Fund (Unhedged)	4,406.32	1,870.98	2,535.34	135.51	
Fidelity Future Leaders Fund	702.53	2,100.98	-1,398.45	66.56	
FSREC Property Fund	0.00	3,702.14	-3,702.14	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Magellan Infrastructure Fund	1,063.49	1,060.91	2.58	0.24	
Orca Global Disruption Fund	0.00	1,164.75	-1,164.75	100.00	
PIMCO Income Fund	1,841.26	962.03	879.23	91.39	
Platinum Asia Fund	665.40	2,974.45	-2,309.05	77.63	
RARE Infrastructure Income Fund Class B Units	2,420.27	4,808.02	-2,387.75	49.66	
Shares in Listed Companies	1,223.60	2,375.00	-1,151.40	48.48	
Us Masters Residential Property Fund - Cnt Pref 6.25%	1,223.60	2,375.00	-1,151.40	48.48	
Units In Listed Unit Trusts	39,553.85	48,102.42	-8,548.57	17.77	
Activex Ardea Real Outcome Bond Fund (Managed Fund)	441.46	3,541.17	-3,099.71	87.53	
Cd Private Equity Fund I	5,144.70	5,508.97	-364.27	6.61	
Cd Private Equity Fund Ii	7,272.42	8,093.33	-820.91	10.14	
Cd Private Equity Fund Iii	5,724.27	8,895.73	-3,171.46	35.65	
Fidelity Global Emerging Markets Fund (Managed Fund)	226.22	0.00	226.22	100.00	
Kkr Credit Income Fund	1,351.92	1,289.82	62.10	4.81	
Nb Global Corporate Income Trust	2,640.12	2,467.37	172.75	7.00	
Qualitas Real Estate Income Fund	498.46	0.00	498.46	100.00	
SPDR S&P/ASX 200 Fund	6,571.06	8,226.15	-1,655.09	20.12	
Vaneck Australian Property ETF	2,978.34	0.00	2,978.34	100.00	
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	758.92	649.85	109.07	16.78	
Vanguard Australian Shares Index ETF	5,945.96	9,429.81	-3,483.85	36.95	
Vanguard MSCI Index International Shares (Hedged) ETF	0.00	0.22	-0.22	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Units In Unlisted Unit Trusts	3,875.00	4,325.10	-450.10	10.41	
Cordish Dixon Private Equity Fund IV	3,875.00	4,325.10	-450.10	10.41	WP-1
Dividends	8,957.16	14,237.70	-5,280.54	37.09	WP-1
Shares in Listed Companies	8,957.16	11,185.94	-2,228.78	19.92	
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	253.27	69.80	183.47	262.85	
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	1,058.05	0.00	1,058.05	100.00	
Commonwealth Bank Of Australia.	0.00	2,734.29	-2,734.29	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	565.34	0.00	565.34	100.00	
CSL Limited	255.68	191.49	64.19	33.52	
Macquarie Group Limited	1,461.94	995.48	466.46	46.86	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	1,334.53	0.00	1,334.53	100.00	
Qube Holdings Limited	180.29	292.97	-112.68	38.46	
Ramsay Health Care Limited	329.27	506.44	-177.17	34.98	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	1,278.80	0.00	1,278.80	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	1,504.57	434.33	1,070.24	246.41	
Woolworths Group Limited	735.42	5,961.14	-5,225.72	87.66	
Shares in Unlisted Companies	0.00	3,051.76	-3,051.76	100.00	
NEW Energy Solar	0.00	3,051.76	-3,051.76	100.00	
Interest	7,440.93	1,056.96	6,383.97	603.99	
Cash and Cash Equivalents	3,283.25	0.00	3,283.25	100.00	
Macquarie Term Deposit - 0853	1,676.71	0.00	1,676.71	100.00	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Macquarie Term Deposit - 2383	478.46	0.00	478.46	100.00	WP-1
Macquarie Term Deposit - 2859	1,128.08	0.00	1,128.08	100.00	WP-1
Cash At Bank	3,046.90	404.50	2,642.40	653.25	
Macquarie Cash Management Account	1,714.95	290.75	1,424.20	489.84	WP-1
Xplore Cash Account	1,331.95	113.75	1,218.20	1,070.95	WP-1
Other Fixed Interest Securities	1,110.78	652.46	458.32	70.24	
CVC Limited - Convert Bond 3-Bbsw+3.75%	1,110.78	652.46	458.32	70.24	
Investment Fee Rebate	107.62	40.54	67.08	165.47	
Managed Investments	107.62	40.54	67.08	165.47	
CI Global Equities Fund (Unhedged)	107.62	40.54	67.08	165.47	
Member Receipts	0.00	300,000.00	-300,000.00	100.00	
Contributions	0.00	300,000.00	-300,000.00	100.00	WP-1
Downsizer Contribution	0.00	300,000.00	-300,000.00	100.00	
Mr Russell Parker	0.00	38,600.00	-38,600.00	100.00	
Mrs Kerralyn Parker	0.00	261,400.00	-261,400.00	100.00	
Total Income	361,729.64	256,470.27	105,259.37	41.04	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	203,858.00	-13,876.84	217,734.84	1,569.05	
Realised Capital Losses	203,858.00	-13,876.84	217,734.84	1,569.05	WP-1 WP-2
Managed Investments	-1,385.54	-10,431.99	9,046.45	86.72	

Expenses	2023	2022	Change (\$)	Change (%)	
FSREC Property Fund	-1,385.54	984.21	-2,369.75	240.78	WP-1
Orca Global Disruption Fund	0.00	-11,416.20	11,416.20	100.00	
Shares in Listed Companies	38,474.37	5,764.94	32,709.43	567.39	
Commonwealth Bank Of Australia.	0.00	2,403.56	-2,403.56	100.00	
Endeavour Group Limited	0.00	-297.91	297.91	100.00	
Qube Holdings Limited	474.37	0.00	474.37	100.00	
Us Masters Residential Property Fund - Cnt Pref 6.25%	38,000.00	0.00	38,000.00	100.00	
Woolworths Group Limited	0.00	3,659.29	-3,659.29	100.00	
Stapled Securities	0.00	-9,209.79	9,209.79	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	-9,209.79	9,209.79	100.00	
Units In Listed Unit Trusts	166,769.17	0.00	166,769.17	100.00	
Activex Ardea Real Outcome Bond Fund (Managed Fund)	5,266.40	0.00	5,266.40	100.00	
Us Masters Residential Property Fund	161,502.77	0.00	161,502.77	100.00	
Member Payments	50,000.00	43,500.00	6,500.00	14.94	
Pensions Paid	50,000.00	43,500.00	6,500.00	14.94	WP-1
Mr Russell Parker	29,700.00	22,470.00	7,230.00	32.18	
Account Based Pension (100.00% Tax Free)	2,570.00	2,700.00	-130.00	4.81	
Account Based Pension (3.21% Tax Free)	14,710.00	6,770.00	7,940.00	117.28	
Account Based Pension (98.96% Tax Free)	11,510.00	12,090.00	-580.00	4.80	
Account Based Pension (99.85% Tax Free)	910.00	910.00	0.00	0.00	
Mrs Kerralyn Parker	20,300.00	21,030.00	-730.00	3.47	

Expenses	2023	2022	Change (\$)	Change (%)	
Account Based Pension (7.08% Tax Free)	1,720.00	1,800.00	-80.00	4.44	
Account Based Pension (99.49% Tax Free)	12,410.00	13,040.00	-630.00	4.83	
Account Based Pension (99.85% Tax Free)	6,170.00	6,190.00	-20.00	0.32	
Other Expenses	10,482.01	10,314.38	167.63	1.63	
Accountancy Fee	1,100.00	990.00	110.00	11.11	WP-1
Adviser Fee	7,181.58	7,220.37	-38.79	0.54	WP-1
ASIC Fee	56.00	0.00	56.00	100.00	WP-1
Auditor Fee	330.00	330.00	0.00	0.00	
Investment Management Fee	1,555.43	1,515.01	40.42	2.67	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	264,340.01	39,937.54	224,402.47	561.88	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	919.26	1,792.78	-873.52	48.72	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	919.26	1,792.78	-873.52	48.72	
Total Income Tax	919.26	1,792.78	-873.52	48.72	
Net Profit(Loss) Total	96,470.37	214,739.95			

Market Value

					Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	2.53	16,452.78	2.53	41,639.81	
	CIP0003AU	CI Global Equities Fund (Unhedged)	1.81	27,218.00	1.81	49,368.01	
	ETL0434AU	Barrow Hanley Global Equity Trust	1.39	36,347.77	1.39	50,420.34	
	ETL0458AU	PIMCO Income Fund	0.90	45,067.10	0.90	40,749.67	
	FID0026AU	Fidelity Future Leaders Fund	22.21	2,268.99	22.21	50,385.65	
	MGE0002AU	Magellan Infrastructure Fund	1.25	20,141.80	1.25	25,245.73	
	OPS4368AU	Vertium Equity Income Fund - Class B	0.97	25,460.84	0.97	24,602.81	
	PIM4432AU	Orca Global Disruption Fund	2.54	11,647.55	2.54	29,636.03	
	PLA0004AU	Platinum Asia Fund	2.22	23,219.56	2.22	51,651.91	
	SSB4647AU	RARE Infrastructure Income Fund Class B Units	1.00	47,737.27	1.00	47,818.42	
SECURITY							
	AN3PJ	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	99.19	345.00	99.19	34,220.20	
	CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	100.59	350.00	100.59	35,206.50	
	CD1	Cd Private Equity Fund I	0.82	23,385.00	0.82	19,292.62	
	CD2	Cd Private Equity Fund Ii	1.22	21,052.00	1.22	25,683.44	
	CD3	Cd Private Equity Fund Iii	1.50	11,000.00	1.50	16,500.00	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
CSL	CSL Limited		277.38	74.00	277.38	20,526.12	
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund)		6.16	4,130.00	6.16	25,440.80	
GOLD	ETFS Metal Securities Australia Limited - ETFS Physical GOLD		26.62	2,290.00	26.62	60,959.80	
KKC	Kkr Credit Income Fund		1.92	10,300.00	1.92	19,776.00	
MQG	Macquarie Group Limited		177.62	192.00	177.62	34,103.04	
MVA	Vaneck Australian Property ETF		20.81	2,665.00	20.81	55,458.65	
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50%		102.34	385.00	102.34	39,400.90	
NBI	Nb Global Corporate Income Trust		1.36	25,000.00	1.36	34,125.00	
NXT	Nextdc Limited		12.58	2,210.00	12.58	27,801.80	
QHAL	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF		39.14	1,500.00	39.14	58,710.00	
QRI	Qualitas Real Estate Income Fund		1.49	20,400.00	1.49	30,294.00	
RHC	Ramsay Health Care Limited		56.29	234.00	56.29	13,171.86	
STW	SPDR S&P/ASX 200 Fund		64.89	1,626.00	64.89	105,511.14	
VAS	Vanguard Australian Shares Index ETF		90.07	1,178.00	90.07	106,102.46	
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF		86.11	385.00	86.11	33,152.35	
WBCPH	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%		101.71	385.00	101.71	39,158.35	
WBCPJ	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%		101.99	335.00	101.99	34,166.65	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	WOW	Woolworths Group Limited	39.73	520.00	39.73	20,659.60	

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	
Mrs Kerralyn Parker						
	Account Based Pension (7.08% Tax Free)	69	1,720.00	1,720.00		
	Account Based Pension (99.49% Tax Free)	69	12,410.00	12,410.00		
	Account Based Pension (99.85% Tax Free)	69	6,170.00	6,170.00		
Mr Russell Parker						
	Account Based Pension (100.00% Tax Free)	70	2,570.00	2,570.00		
	Account Based Pension (3.21% Tax Free)	70	14,710.00	5,270.00		
	Account Based Pension (98.96% Tax Free)	70	11,510.00	11,510.00		
	Account Based Pension (99.85% Tax Free)	70	910.00	910.00		

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 %	
Mrs Kerralyn Parker (Age: 69 at 30/06/2023)				
Account Based Pension (7.08% Tax Free)	1,720.00	1,720.00	7.08	
Account Based Pension (99.49% Tax Free)	12,410.00	12,410.00	99.49	
Account Based Pension (99.85% Tax Free)	6,170.00	6,170.00	99.85	
Mr Russell Parker (Age: 70 at 30/06/2023)				
Account Based Pension (100.00% Tax Free)	2,570.00	2,570.00	100.00	
Account Based Pension (3.21% Tax Free)	14,710.00	5,270.00	3.21	
Account Based Pension (98.96% Tax Free)	11,510.00	11,510.00	98.96	
Account Based Pension (99.85% Tax Free)	910.00	910.00	99.85	

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			
Mrs Kerralyn Parker (Age: 69 at 30/06/2023)							
Account Based Pension (7.08% Tax Free)	Pension	0.00	0.00	73,186.75			
Account Based Pension (99.49% Tax Free)	Pension	0.00	0.00	528,942.01			
Account Based Pension (99.85% Tax Free)	Pension	0.00	0.00	263,232.23			
Mr Russell Parker (Age: 70 at 30/06/2023)							
Account Based Pension (100.00% Tax Free)	Pension	0.00	0.00	109,520.44			
Account Based Pension (3.21% Tax Free)	Pension	0.00	0.00	215,100.69			
Account Based Pension (98.96% Tax Free)	Pension	0.00	0.00	490,452.92			
Account Based Pension (99.85% Tax Free)	Pension	0.00	0.00	38,857.55			

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 : Warning	Prepared By : N/A	Reviewed By : N/A
Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %	
Mrs Kerralyn Parker (Age: 69 at 30/06/2023)				
Account Based Pension (7.08% Tax Free)	7.07	7.08	7.08	
Account Based Pension (99.49% Tax Free)	99.49	99.49	99.49	
Account Based Pension (99.85% Tax Free)	99.84	99.85	99.85	
Mr Russell Parker (Age: 70 at 30/06/2023)				
Account Based Pension (100.00% Tax Free)	100.00	100.00	100.00	
Account Based Pension (3.21% Tax Free)	3.21	3.21	3.21	
Account Based Pension (98.96% Tax Free)	98.95	98.96	98.96	
Account Based Pension (99.85% Tax Free)	99.84	99.85	99.85	

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 Russell Parker</p> <p>Date of Birth: 03/08/1952 (Age: 69 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>Mrs Kerralyn Parker</p> <p>Date of Birth: 06/04/1954 (Age: 68 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














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	
Xplore Cash Account						
🚩	15/09/2022	Transfer To CASH From SDI Portfolio	0.00	100,000.00	306,776.79	
🚩	15/09/2022	Redemption	100,000.00	0.00	206,776.79	
🚩	19/09/2022	Adviser Service Fee	580.67	0.00	106,196.12	
🚩	20/09/2022	Transfer To CASH From SDI Portfolio	0.00	580.67	106,776.79	
🚩	30/05/2023	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	0.00	63,000.00	121,751.89	
Macquarie Cash Management Account						
🚩	30/05/2023	MCMA TO XPLORE	63,000.00	0.00	106,002.18	

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	
CD4 : Cordish Dixon Private Equity Fund IV							
	13/03/2023	Distribution	1,750.00	0.00	0.00	0.00	
	22/06/2023	Distribution	2,125.00	0.00	0.00	0.00	
OPS4368AU : Vertium Equity Income Fund - Class B (MF:OPS4368AU)							
	30/06/2023	Distribution	0.00	0.00	565.27	0.00	
STW : SPDR S&P/ASX 200 Fund (ASX:STW)							
	29/09/2022	Distribution	1,755.24	0.00	1,755.24	672.36	
	29/12/2022	Distribution	938.42	0.00	938.42	315.07	
	30/03/2023	Distribution	1,114.52	0.00	1,114.52	403.90	
	29/06/2023	Distribution	1,100.07	0.00	1,100.07	223.80	
VAS : Vanguard Australian Shares Index ETF (ASX:VAS)							
	03/10/2022	Distribution	1,708.78	0.00	1,708.78	650.24	
	03/01/2023	Distribution	883.19	0.00	883.19	309.36	
	03/04/2023	Distribution	679.69	0.00	679.69	253.28	
	30/06/2023	Distribution	1,047.29	0.00	1,047.29	369.93	
NBI : Nb Global Corporate Income Trust (ASX:NBI)							
	03/04/2023	Distribution	304.47	0.00	304.48	0.00	
	02/05/2023	Distribution	304.47	0.00	304.48	0.00	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	01/06/2023	Distribution	304.47	0.00	304.48	0.00	
🚩	30/06/2023	Distribution	304.47	0.00	304.48	0.00	
MVA : Vanek Australian Property ETF (ASX:MVA)							
🚩	03/01/2023	Distribution	1,439.10	0.00	1,439.10	24.67	
MQG : Macquarie Group Limited (ASX:MQG)							
🚩	04/07/2022	Dividend	0.00	0.00	672.00	115.20	
🚩	05/07/2022	Dividend	672.00	115.20	0.00	0.00	
CIP0003AU : CI Global Equities Fund (Unhedged) (MF:CIP0003AU)							
🚩	30/06/2023	Distribution	4,350.38	0.00	4,349.44	0.00	

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Kerralyn Parker (Age: 69 at 30/06/2023)				
	Account Based Pension (7.08% Tax Free)	1,720.00	1,720.00	7.08
	Account Based Pension (99.49% Tax Free)	12,410.00	12,410.00	99.49
	Account Based Pension (99.85% Tax Free)	6,170.00	6,170.00	99.85
Mr Russell Parker (Age: 70 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	2,570.00	2,570.00	100.00
	Account Based Pension (3.21% Tax Free)	14,710.00	5,270.00	3.21
	Account Based Pension (98.96% Tax Free)	11,510.00	11,510.00	98.96
	Account Based Pension (99.85% Tax Free)	910.00	910.00	99.85

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 / Managed Investments / Australian Ethical Australian Shares Fund (Wholesale)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,004.26	4,004.26
30/06/2023	Closing Balance	0.00	0.00	0.00	4,004.26
Investment Gains / Increase in Market Value / Managed Investments / Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,920.20	4,920.20
30/06/2023	Closing Balance	0.00	0.00	0.00	4,920.20
Investment Gains / Increase in Market Value / Managed Investments / CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,345.59	4,345.59
30/06/2023	Closing Balance	0.00	0.00	0.00	4,345.59
Investment Gains / Increase in Market Value / Managed Investments / Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,746.86	4,746.86
30/06/2023	Closing Balance	0.00	0.00	0.00	4,746.86
Investment Gains / Increase in Market Value / Managed Investments / FSREC Property 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	43.50	43.50
30/06/2023	Closing Balance	0.00	0.00	0.00	43.50
Investment Gains / Increase in Market Value / Managed Investments / Magellan Infrastructure Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,470.35	0.00	1,470.35
30/06/2023	Closing Balance	0.00	0.00	0.00	1,470.35
Investment Gains / Increase in Market Value / Managed Investments / Orca Global Disruption Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,697.35	6,697.35
30/06/2023	Closing Balance	0.00	0.00	0.00	6,697.35
Investment Gains / Increase in Market Value / Managed Investments / PIMCO Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,036.96	0.00	1,036.96
30/06/2023	Closing Balance	0.00	0.00	0.00	1,036.96
Investment Gains / Increase in Market Value / Managed Investments / Platinum Asia Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	485.29	485.29
30/06/2023	Closing Balance	0.00	0.00	0.00	485.29
Investment Gains / Increase in Market Value / Managed Investments / RARE Infrastructure Income Fund Class B Units					
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	4,387.06	0.00	4,387.06
30/06/2023	Closing Balance	0.00	0.00	0.00	4,387.06
Investment Gains / Increase in Market Value / Managed Investments / Vertium Equity Income Fund - Class B					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	424.69	0.00	424.69
30/06/2023	Closing Balance	0.00	0.00	0.00	424.69
Investment Gains / Increase in Market Value / Other Fixed Interest Securities / CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	170.00	170.00
30/06/2023	Closing Balance	0.00	0.00	0.00	170.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	421.00	421.00
30/06/2023	Closing Balance	0.00	0.00	0.00	421.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	742.80	0.00	742.80
30/06/2023	Closing Balance	0.00	0.00	0.00	742.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%					
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	184.50	184.50
30/06/2023	Closing Balance	0.00	0.00	0.00	184.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	615.68	615.68
30/06/2023	Closing Balance	0.00	0.00	0.00	615.68
Investment Gains / Increase in Market Value / Shares in Listed Companies / ETFs Metal Securities Australia Limited - ETFs Physical GOLD					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,854.80	4,854.80
30/06/2023	Closing Balance	0.00	0.00	0.00	4,854.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,517.12	2,517.12
30/06/2023	Closing Balance	0.00	0.00	0.00	2,517.12
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	738.10	0.00	738.10
30/06/2023	Closing Balance	0.00	0.00	0.00	738.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Nextdc 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	4,248.20	4,248.20
30/06/2023	Closing Balance	0.00	0.00	0.00	4,248.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,493.52	1,493.52
30/06/2023	Closing Balance	0.00	0.00	0.00	1,493.52
Investment Gains / Increase in Market Value / Shares in Listed Companies / Ramsay Health Care Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,966.30	0.00	3,966.30
30/06/2023	Closing Balance	0.00	0.00	0.00	3,966.30
Investment Gains / Increase in Market Value / Shares in Listed Companies / Us Masters Residential Property Fund - Cnt Pref 6.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	17,518.00	17,518.00
30/06/2023	Closing Balance	0.00	0.00	0.00	17,518.00
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	768.90	0.00	768.90
30/06/2023	Closing Balance	0.00	0.00	0.00	768.90
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%					
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	369.50	0.00	369.50
30/06/2023	Closing Balance	0.00	0.00	0.00	369.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,147.60	2,147.60
30/06/2023	Closing Balance	0.00	0.00	0.00	2,147.60
Investment Gains / Increase in Market Value / NEW Energy Solar					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	18,920.91	18,920.91
30/06/2023	Closing Balance	0.00	0.00	0.00	18,920.91
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Activex Ardea Real Outcome Bond Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,078.00	1,078.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,078.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Cd Private Equity Fund I					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	5,027.78	0.00	5,027.78
30/06/2023	Closing Balance	0.00	0.00	0.00	5,027.78
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Cd Private Equity Fund Ii					
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	6,947.16	0.00	6,947.16
30/06/2023	Closing Balance	0.00	0.00	0.00	6,947.16
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Cd Private Equity Fund Iii					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,310.00	0.00	2,310.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,310.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Fidelity Global Emerging Markets Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	391.00	391.00
30/06/2023	Closing Balance	0.00	0.00	0.00	391.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Kkr Credit Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,030.00	1,030.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,030.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	875.00	875.00
30/06/2023	Closing Balance	0.00	0.00	0.00	875.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Qualitas Real Estate Income 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	284.00	284.00
30/06/2023	Closing Balance	0.00	0.00	0.00	284.00
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
30/06/2023	Market Value Adjustment	0.00	0.00	8,829.18	8,829.18
30/06/2023	Closing Balance	0.00	0.00	0.00	8,829.18
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Us Masters Residential Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	185,530.13	185,530.13
30/06/2023	Closing Balance	0.00	0.00	0.00	185,530.13
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,334.65	5,334.65
30/06/2023	Closing Balance	0.00	0.00	0.00	5,334.65
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	9,105.00	9,105.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,105.00
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vanguard Australian Shares Index 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	7,444.96	7,444.96
30/06/2023	Closing Balance	0.00	0.00	0.00	7,444.96
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vanguard MSCI Index International Shares (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,469.85	4,469.85
30/06/2023	Closing Balance	0.00	0.00	0.00	4,469.85
Investment Gains / Increase in Market Value / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	10,000.00	10,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	10,000.00
Investment Gains / Disposal Suspense / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	FSREC Property 0011820034	10,207.45	0.00	18,169.26	18,169.26
20/07/2022	FSREC Property 0011820034	-10,207.45	18,169.26	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Fixed Interest Securities / CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	Redemption of CVCG	170.00	0.00	17,000.00	17,000.00
26/06/2023	Redemption of CVCG	-170.00	17,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	ANZPJ/AN3PJ Code Change	100.00	0.00	10,000.00	10,000.00
21/12/2022	ANZPJ/AN3PJ Code Change	-100.00	10,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Deposit - SA: 3155 QUB @ 306	3,155.00	0.00	9,632.30	9,632.30
07/02/2023	Cash Deposit - SA: 3155 QUB @ 306	-3,155.00	9,632.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Us Masters Residential Property Fund - Cnt Pref 6.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	URFPA/URF Takeover Merger	380.00	0.00	0.00	0.00
03/01/2023	URFPA/URF Takeover Merger	-380.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / NXT_R					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	245.00	0.00	0.00	0.00
07/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	-245.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Activex Ardea Real Outcome Bond Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	1,920.00	0.00	44,771.60	44,771.60
07/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	-1,920.00	44,771.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Us Masters Residential Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	187,889.00	0.00	52,624.50	52,624.50
30/05/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	-187,889.00	52,624.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Australian Ethical Australian Shares Fund (Wholesale)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/12/2022	AUG0018AU Distribution - Cash	0.00	0.00	375.74	375.74
31/12/2022	Distribution - Tax Statement	0.00	0.00	171.46	547.20
30/06/2023	AUG0018AU Distribution - Cash	0.00	0.00	649.54	1,196.74
30/06/2023	Distribution - Tax Statement	0.00	0.00	296.40	1,493.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,493.14
Investment Income / Distributions / Managed Investments / Barrow Hanley Global Equity Trust					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	117.24	117.24
30/06/2023	ETL0434AU Distribution - Cash	0.00	0.00	3,345.28	3,462.52
30/06/2023	Closing Balance	0.00	0.00	0.00	3,462.52
Investment Income / Distributions / Managed Investments / CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/12/2022	CIP0003AU Distribution - Cash	0.00	0.00	5.02	5.02
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.06	5.08
30/06/2023	CIP0003AU Distribution - Cash	0.00	0.00	4,350.38	4,355.46
30/06/2023	Distribution - Tax Statement	0.00	0.00	50.86	4,406.32
30/06/2023	Closing Balance	0.00	0.00	0.00	4,406.32
Investment Income / Distributions / Managed Investments / Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	8.64	8.64
30/09/2022	FID0026AU Distribution - Cash	0.00	0.00	14.54	23.18
30/12/2022	Distribution - Tax Statement	0.00	0.00	86.20	109.38
30/12/2022	FID0026AU Distribution - Cash	0.00	0.00	145.07	254.45
31/03/2023	Distribution - Tax Statement	0.00	0.00	22.78	277.23
31/03/2023	FID0026AU Distribution - Cash	0.00	0.00	38.34	315.57
30/06/2023	Distribution - Tax Statement	0.00	0.00	144.23	459.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	FID0026AU Distribution - Cash	0.00	0.00	242.73	702.53
30/06/2023	Closing Balance	0.00	0.00	0.00	702.53
Investment Income / Distributions / Managed Investments / Magellan Infrastructure Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
31/12/2022	MGE0002AU Distribution - Cash	0.00	0.00	529.73	529.73
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	529.73
30/06/2023	MGE0002AU Distribution - Cash	0.00	0.00	533.76	1,063.49
30/06/2023	Closing Balance	0.00	0.00	0.00	1,063.49
Investment Income / Distributions / Managed Investments / PIMCO Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
29/07/2022	ETL0458AU Distribution - Cash	0.00	0.00	97.98	97.98
31/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	97.98
31/08/2022	ETL0458AU Distribution - Cash	0.00	0.00	97.98	195.96
30/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	195.96
30/09/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	309.01
31/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	309.01
31/10/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	422.06
30/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	422.06

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	535.11
30/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	535.11
30/12/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	648.16
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	648.16
31/01/2023	ETL0458AU Distribution - Cash	0.00	0.00	113.05	761.21
28/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	761.21
28/02/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	977.22
31/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	977.22
31/03/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	1,193.23
28/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,193.23
28/04/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	1,409.24
31/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,409.24
31/05/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	1,625.25
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,625.25
30/06/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	1,841.26
30/06/2023	Closing Balance	0.00	0.00	0.00	1,841.26
Investment Income / Distributions / Managed Investments / Platinum Asia Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	82.57	82.57
30/06/2023	PLA0004AU Distribution - Cash	0.00	0.00	582.83	665.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	665.40
Investment Income / Distributions / Managed Investments / RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.00	52.43	52.43
30/09/2022	SSB4647AU Distribution - Cash	0.00	0.00	477.37	529.80
30/12/2022	Distribution - Tax Statement	0.00	0.00	78.65	608.45
30/12/2022	SSB4647AU Distribution - Cash	0.00	0.00	716.06	1,324.51
31/03/2023	Distribution - Tax Statement	0.00	0.00	20.98	1,345.49
31/03/2023	SSB4647AU Distribution - Cash	0.00	0.00	190.95	1,536.44
30/06/2023	Distribution - Tax Statement	0.00	0.00	87.48	1,623.92
30/06/2023	SSB4647AU Distribution - Cash	0.00	0.00	796.35	2,420.27
30/06/2023	Closing Balance	0.00	0.00	0.00	2,420.27
Investment Income / Distributions / Us Masters Residential Property Fund - Cnt Pref 6.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
29/12/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	0.00	0.00	1,223.60	1,223.60
30/06/2023	Closing Balance	0.00	0.00	0.00	1,223.60
Investment Income / Distributions / Units In Listed Unit Trusts / Activex Ardea Real Outcome Bond Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
03/10/2022	XARO AUD DRP	0.00	0.00	221.76	221.76
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	221.76
03/01/2023	XARO AUD DRP	0.00	0.00	219.70	441.46
30/06/2023	Closing Balance	0.00	0.00	0.00	441.46

Investment Income / Distributions / Units In Listed Unit Trusts / Cd Private Equity Fund I

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	CD1 AUD 0.14 SPEC	0.00	0.00	3,273.90	3,273.90
03/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	3,273.90
08/02/2023	CD1 AUD 0.08 SPEC	0.00	0.00	1,870.80	5,144.70
08/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	5,144.70
30/06/2023	Closing Balance	0.00	0.00	0.00	5,144.70

Investment Income / Distributions / Units In Listed Unit Trusts / Cd Private Equity Fund Ii

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	CD2 AUD 0.28 SPEC	0.00	0.00	5,894.56	5,894.56
03/11/2022	Distribution - Tax Statement	0.00	0.00	94.49	5,989.05
08/02/2023	CD2 AUD 0.06 SPEC	0.00	0.00	1,263.12	7,252.17
08/02/2023	Distribution - Tax Statement	0.00	0.00	20.25	7,272.42
30/06/2023	Closing Balance	0.00	0.00	0.00	7,272.42

Investment Income / Distributions / Units In Listed Unit Trusts / Cd Private Equity Fund Iii

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	CD3 AUD 0.21 SPEC	0.00	0.00	2,310.00	2,310.00
03/11/2022	Distribution - Tax Statement	0.00	0.00	47.05	2,357.05
08/02/2023	CD3 AUD 0.11 SPEC	0.00	0.00	1,210.00	3,567.05
08/02/2023	Distribution - Tax Statement	0.00	0.00	24.65	3,591.70
01/06/2023	CD3 AUD 0.19 SPEC	0.00	0.00	2,090.00	5,681.70
01/06/2023	Distribution - Tax Statement	0.00	0.00	42.57	5,724.27
30/06/2023	Closing Balance	0.00	0.00	0.00	5,724.27

Investment Income / Distributions / Units In Listed Unit Trusts / Fidelity Global Emerging Markets Fund (Managed Fund)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	50.46	50.46
30/06/2023	FEMX AUD DRP	0.00	0.00	175.76	226.22
30/06/2023	Closing Balance	0.00	0.00	0.00	226.22

Investment Income / Distributions / Units In Listed Unit Trusts / Kkr Credit Income Fund

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
28/07/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	112.66
30/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	112.66
30/08/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	225.32
29/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	225.32

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	337.98
28/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	337.98
28/10/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	450.64
29/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	450.64
29/11/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	563.30
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	563.30
29/12/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	675.96
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	675.96
31/01/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	788.62
27/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	788.62
27/02/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	901.28
30/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	901.28
30/03/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	1,013.94
28/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,013.94
28/04/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	1,126.60
30/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,126.60
30/05/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	1,239.26
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,239.26
29/06/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	1,351.92
30/06/2023	Closing Balance	0.00	0.00	0.00	1,351.92

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Units In Listed Unit Trusts / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
01/08/2022	NBI AUD DRP NIL DISC	0.00	0.00	177.78	177.78
01/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	177.78
01/09/2022	NBI AUD DRP	0.00	0.00	177.78	355.56
04/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	355.56
04/10/2022	NBI AUD EST 0.00711133, DRP	0.00	0.00	177.78	533.34
01/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	533.34
01/11/2022	NBI AUD DRP	0.00	0.00	177.78	711.12
01/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	711.12
01/12/2022	NBI AUD DRP	0.00	0.00	177.78	888.90
03/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	888.90
03/01/2023	NBI AUD DRP NIL DISC	0.00	0.00	177.78	1,066.68
01/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,066.68
01/02/2023	NBI AUD DRP NIL DISC	0.00	0.00	177.78	1,244.46
01/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,244.46
01/03/2023	NBI AUD DRP NIL DISC	0.00	0.00	177.78	1,422.24
03/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,422.24
03/04/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	1,726.71

Date	Description	Quantity	Debits	Credits	Balance
02/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,726.71
02/05/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	2,031.18
01/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,031.18
01/06/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	2,335.65
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	2,335.65
30/06/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	2,640.12
30/06/2023	Closing Balance	0.00	0.00	0.00	2,640.12
Investment Income / Distributions / Units In Listed Unit Trusts / Qualitas Real Estate Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	0.00
05/06/2023	QRI AUD DRP NIL DISC	0.00	0.00	232.85	232.85
30/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	232.85
30/06/2023	QRI AUD DRP NIL DISC	0.00	0.00	265.61	498.46
30/06/2023	Closing Balance	0.00	0.00	0.00	498.46
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	594.64	594.64
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	0.00	0.00	1,755.24	2,349.88
29/12/2022	Distribution - Tax Statement	0.00	0.00	317.92	2,667.80

Date	Description	Quantity	Debits	Credits	Balance
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	0.00	0.00	938.42	3,606.22
30/03/2023	Distribution - Tax Statement	0.00	0.00	377.57	3,983.79
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	0.00	0.00	1,114.52	5,098.31
29/06/2023	Distribution - Tax Statement	0.00	0.00	372.68	5,470.99
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI, DRP NIL DIS	0.00	0.00	1,100.07	6,571.06
30/06/2023	Closing Balance	0.00	0.00	0.00	6,571.06
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.00	36.41	36.41
03/01/2023	MVA AUD 0.0216 FRANKED, 30% CTR, DRP	0.00	0.00	1,439.10	1,475.51
30/06/2023	Distribution - Tax Statement	0.00	0.00	37.08	1,512.59
30/06/2023	MVA AUD DRP	0.00	0.00	1,465.75	2,978.34
30/06/2023	Closing Balance	0.00	0.00	0.00	2,978.34
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	106.42	106.42
30/06/2023	QHAL AUD DRP	0.00	0.00	652.50	758.92
30/06/2023	Closing Balance	0.00	0.00	0.00	758.92
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/10/2022	Distribution - Tax Statement	0.00	0.00	643.72	643.72
03/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DRP	0.00	0.00	1,708.78	2,352.50
03/01/2023	Distribution - Tax Statement	0.00	0.00	332.71	2,685.21
03/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRP	0.00	0.00	883.19	3,568.40
03/04/2023	Distribution - Tax Statement	0.00	0.00	256.05	3,824.45
03/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRP	0.00	0.00	679.69	4,504.14
30/06/2023	Distribution - Tax Statement	0.00	0.00	394.53	4,898.67
30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DRP	0.00	0.00	1,047.29	5,945.96
30/06/2023	Closing Balance	0.00	0.00	0.00	5,945.96

Investment Income / Distributions / Cordish Dixon Private Equity Fund IV

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/03/2023	CD4 Distribution S00106322571	0.00	0.00	1,750.00	1,750.00
13/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	1,750.00
22/06/2023	CD4 Distribution S00106322571	0.00	0.00	2,125.00	3,875.00
22/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,875.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,875.00

Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/09/2022	ANZPJ AUD 0.8003 FRANKED, 30% CTR	0.00	0.00	114.33	114.33
20/12/2022	ANZPJ AUD 0.9726 FRANKED, 30% CTR	0.00	0.00	138.94	253.27
30/06/2023	Closing Balance	0.00	0.00	0.00	253.27

Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	AN3PJ AUD 1.0196 FRANKED, 30% CTR	0.00	0.00	502.51	502.51
20/06/2023	AN3PJ AUD 1.1272 FRANKED, 30% CTR	0.00	0.00	555.54	1,058.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,058.05

Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	0.00	0.00	565.34	565.34
30/06/2023	Closing Balance	0.00	0.00	0.00	565.34

Investment Income / Dividends / Shares in Listed Companies / CSL Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	135.69	135.69
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	119.99	255.68
30/06/2023	Closing Balance	0.00	0.00	0.00	255.68

Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	0.00	787.20	787.20
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	674.74	1,461.94
30/06/2023	Closing Balance	0.00	0.00	0.00	1,461.94
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	0.00	622.06	622.06
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	0.00	712.47	1,334.53
30/06/2023	Closing Balance	0.00	0.00	0.00	1,334.53
Investment Income / Dividends / Shares in Listed Companies / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	180.29	180.29
30/06/2023	Closing Balance	0.00	0.00	0.00	180.29
Investment Income / Dividends / Shares in Listed Companies / Ramsay Health Care Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	0.00	162.13	162.13
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	167.14	329.27
30/06/2023	Closing Balance	0.00	0.00	0.00	329.27

Date	Description	Quantity	Debits	Credits	Balance
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
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	609.61	609.61
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	669.19	1,278.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,278.80
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR	0.00	0.00	161.94	161.94
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR	0.00	0.00	196.50	358.44
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR	0.00	0.00	546.96	905.40
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR	0.00	0.00	599.17	1,504.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1,504.57
Investment Income / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	393.71	393.71
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	341.71	735.42
30/06/2023	Closing Balance	0.00	0.00	0.00	735.42
Investment Income / Interest / Cash and Cash Equivalents / Macquarie Term Deposit - 0853					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	1,676.71	1,676.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,676.71
Investment Income / Interest / Cash and Cash Equivalents / Macquarie Term Deposit - 2383					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	MACQUARIE BANK 182-222 212642383	0.00	0.00	471.58	471.58
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	6.88	478.46
30/06/2023	Closing Balance	0.00	0.00	0.00	478.46
Investment Income / Interest / Cash and Cash Equivalents / Macquarie Term Deposit - 2859					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	1,128.08	1,128.08
30/06/2023	Closing Balance	0.00	0.00	0.00	1,128.08
Investment Income / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	74.04	74.04
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	132.39	206.43
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	90.69	297.12
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	45.78	342.90
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	44.22	387.12
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	96.08	483.20
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	194.12	677.32

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	166.67	843.99
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	205.15	1,049.14
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	177.54	1,226.68
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	256.06	1,482.74
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	232.21	1,714.95
30/06/2023	Closing Balance	0.00	0.00	0.00	1,714.95
Investment Income / Interest / Cash At Bank / Xplore Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	0.00	0.00	37.83	37.83
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	0.00	141.87	179.70
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	0.00	158.17	337.87
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	0.00	0.00	74.75	412.62
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	0.00	0.00	105.40	518.02
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	0.00	0.00	195.94	713.96
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	0.00	0.00	106.94	820.90
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	0.00	0.00	95.08	915.98

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	0.00	0.00	135.63	1,051.61
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	0.00	0.00	123.44	1,175.05
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	0.00	0.00	156.90	1,331.95
30/06/2023	Closing Balance	0.00	0.00	0.00	1,331.95
Investment Income / Interest / CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	CVCG Interest Payment	0.00	0.00	238.17	238.17
30/12/2022	CVCG Interest Payment	0.00	0.00	287.30	525.47
31/03/2023	CVCG Interest Payment	0.00	0.00	296.82	822.29
22/06/2023	CVCG Interest Payment	0.00	0.00	288.49	1,110.78
30/06/2023	Closing Balance	0.00	0.00	0.00	1,110.78
Investment Income / Investment Fee Rebate / Managed Investments / CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	0.00	0.00	35.65	35.65
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	0.00	0.00	35.68	71.33
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	0.00	0.00	36.29	107.62
30/06/2023	Closing Balance	0.00	0.00	0.00	107.62

Date	Description	Quantity	Debits	Credits	Balance
Member Payments / Pensions Paid / Mr Russell Parker / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Gross	0.00	422.35	0.00	422.35
25/08/2022	Pension Drawdown - Gross	0.00	422.35	0.00	844.70
23/09/2022	Pension Drawdown - Gross	0.00	422.35	0.00	1,267.05
25/10/2022	Pension Drawdown - Gross	0.00	421.41	0.00	1,688.46
25/11/2022	Pension Drawdown - Gross	0.00	268.76	0.00	1,957.22
23/12/2022	Pension Drawdown - Gross	0.00	268.76	0.00	2,225.98
25/01/2023	Pension Drawdown - Gross	0.00	268.77	0.00	2,494.75
24/02/2023	Pension Drawdown - Gross	0.00	75.25	0.00	2,570.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,570.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Net	0.00	0.00	422.35	422.35
25/07/2022	Pension Drawdown - Paid	0.00	422.35	0.00	0.00
25/08/2022	Pension Drawdown - Net	0.00	0.00	422.35	422.35
25/08/2022	Pension Drawdown - Paid	0.00	422.35	0.00	0.00
23/09/2022	Pension Drawdown - Net	0.00	0.00	422.35	422.35
23/09/2022	Pension Drawdown - Paid	0.00	422.35	0.00	0.00
25/10/2022	Pension Drawdown - Net	0.00	0.00	421.41	421.41
25/10/2022	Pension Drawdown - Paid	0.00	421.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/11/2022	Pension Drawdown - Net	0.00	0.00	268.76	268.76
25/11/2022	Pension Drawdown - Paid	0.00	268.76	0.00	0.00
23/12/2022	Pension Drawdown - Net	0.00	0.00	268.76	268.76
23/12/2022	Pension Drawdown - Paid	0.00	268.76	0.00	0.00
25/01/2023	Pension Drawdown - Net	0.00	0.00	268.77	268.77
25/01/2023	Pension Drawdown - Paid	0.00	268.77	0.00	0.00
24/02/2023	Pension Drawdown - Net	0.00	0.00	75.25	75.25
24/02/2023	Pension Drawdown - Paid	0.00	75.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Payments / Pensions Paid / Mr Russell Parker / Account Based Pension (3.21% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Gross	0.00	870.00	0.00	870.00
25/08/2022	Pension Drawdown - Gross	0.00	870.00	0.00	1,740.00
23/09/2022	Pension Drawdown - Gross	0.00	870.00	0.00	2,610.00
25/10/2022	Pension Drawdown - Gross	0.00	862.21	0.00	3,472.21
25/11/2022	Pension Drawdown - Gross	0.00	548.11	0.00	4,020.32
23/12/2022	Pension Drawdown - Gross	0.00	548.11	0.00	4,568.43
25/01/2023	Pension Drawdown - Gross	0.00	548.10	0.00	5,116.53
24/02/2023	Pension Drawdown - Gross	0.00	2,177.39	0.00	7,293.92
24/03/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	10,793.92

Date	Description	Quantity	Debits	Credits	Balance
25/05/2023	Pension Drawdown - Gross	0.00	416.08	0.00	11,210.00
23/06/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	14,710.00
30/06/2023	Closing Balance	0.00	0.00	0.00	14,710.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Net	0.00	0.00	870.00	870.00
25/07/2022	Pension Drawdown - Paid	0.00	870.00	0.00	0.00
25/08/2022	Pension Drawdown - Net	0.00	0.00	870.00	870.00
25/08/2022	Pension Drawdown - Paid	0.00	870.00	0.00	0.00
23/09/2022	Pension Drawdown - Net	0.00	0.00	870.00	870.00
23/09/2022	Pension Drawdown - Paid	0.00	870.00	0.00	0.00
25/10/2022	Pension Drawdown - Net	0.00	0.00	862.21	862.21
25/10/2022	Pension Drawdown - Paid	0.00	862.21	0.00	0.00
25/11/2022	Pension Drawdown - Net	0.00	0.00	548.11	548.11
25/11/2022	Pension Drawdown - Paid	0.00	548.11	0.00	0.00
23/12/2022	Pension Drawdown - Net	0.00	0.00	548.11	548.11
23/12/2022	Pension Drawdown - Paid	0.00	548.11	0.00	0.00
25/01/2023	Pension Drawdown - Net	0.00	0.00	548.10	548.10
25/01/2023	Pension Drawdown - Paid	0.00	548.10	0.00	0.00
24/02/2023	Pension Drawdown - Net	0.00	0.00	2,177.39	2,177.39
24/02/2023	Pension Drawdown - Paid	0.00	2,177.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
24/03/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
25/05/2023	Pension Drawdown - Net	0.00	0.00	416.08	416.08
25/05/2023	Pension Drawdown - Paid	0.00	416.08	0.00	0.00
23/06/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
23/06/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Russell Parker / Account Based Pension (98.96% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Gross	0.00	1,888.70	0.00	1,888.70
25/08/2022	Pension Drawdown - Gross	0.00	1,888.70	0.00	3,777.40
23/09/2022	Pension Drawdown - Gross	0.00	1,888.70	0.00	5,666.10
25/10/2022	Pension Drawdown - Gross	0.00	1,891.99	0.00	7,558.09
25/11/2022	Pension Drawdown - Gross	0.00	1,204.85	0.00	8,762.94
23/12/2022	Pension Drawdown - Gross	0.00	1,204.85	0.00	9,967.79
25/01/2023	Pension Drawdown - Gross	0.00	1,204.85	0.00	11,172.64
24/02/2023	Pension Drawdown - Gross	0.00	337.36	0.00	11,510.00
30/06/2023	Closing Balance	0.00	0.00	0.00	11,510.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Net	0.00	0.00	1,888.70	1,888.70

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	Pension Drawdown - Paid	0.00	1,888.70	0.00	0.00
25/08/2022	Pension Drawdown - Net	0.00	0.00	1,888.70	1,888.70
25/08/2022	Pension Drawdown - Paid	0.00	1,888.70	0.00	0.00
23/09/2022	Pension Drawdown - Net	0.00	0.00	1,888.70	1,888.70
23/09/2022	Pension Drawdown - Paid	0.00	1,888.70	0.00	0.00
25/10/2022	Pension Drawdown - Net	0.00	0.00	1,891.99	1,891.99
25/10/2022	Pension Drawdown - Paid	0.00	1,891.99	0.00	0.00
25/11/2022	Pension Drawdown - Net	0.00	0.00	1,204.85	1,204.85
25/11/2022	Pension Drawdown - Paid	0.00	1,204.85	0.00	0.00
23/12/2022	Pension Drawdown - Net	0.00	0.00	1,204.85	1,204.85
23/12/2022	Pension Drawdown - Paid	0.00	1,204.85	0.00	0.00
25/01/2023	Pension Drawdown - Net	0.00	0.00	1,204.85	1,204.85
25/01/2023	Pension Drawdown - Paid	0.00	1,204.85	0.00	0.00
24/02/2023	Pension Drawdown - Net	0.00	0.00	337.36	337.36
24/02/2023	Pension Drawdown - Paid	0.00	337.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Russell Parker / Account Based Pension (99.85% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/02/2023	Pension Drawdown - Gross	0.00	910.00	0.00	910.00
30/06/2023	Closing Balance	0.00	0.00	0.00	910.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/02/2023	Pension Drawdown - Net	0.00	0.00	910.00	910.00
24/02/2023	Pension Drawdown - Paid	0.00	910.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension (7.08% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Gross	0.00	281.56	0.00	281.56
25/08/2022	Pension Drawdown - Gross	0.00	281.56	0.00	563.12
23/09/2022	Pension Drawdown - Gross	0.00	281.56	0.00	844.68
25/10/2022	Pension Drawdown - Gross	0.00	282.97	0.00	1,127.65
25/11/2022	Pension Drawdown - Gross	0.00	180.59	0.00	1,308.24
23/12/2022	Pension Drawdown - Gross	0.00	180.60	0.00	1,488.84
25/01/2023	Pension Drawdown - Gross	0.00	180.59	0.00	1,669.43
25/05/2023	Pension Drawdown - Gross	0.00	50.57	0.00	1,720.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,720.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Net	0.00	0.00	281.56	281.56
25/07/2022	Pension Drawdown - Paid	0.00	281.56	0.00	0.00
25/08/2022	Pension Drawdown - Net	0.00	0.00	281.56	281.56
25/08/2022	Pension Drawdown - Paid	0.00	281.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	Pension Drawdown - Net	0.00	0.00	281.56	281.56
23/09/2022	Pension Drawdown - Paid	0.00	281.56	0.00	0.00
25/10/2022	Pension Drawdown - Net	0.00	0.00	282.97	282.97
25/10/2022	Pension Drawdown - Paid	0.00	282.97	0.00	0.00
25/11/2022	Pension Drawdown - Net	0.00	0.00	180.59	180.59
25/11/2022	Pension Drawdown - Paid	0.00	180.59	0.00	0.00
23/12/2022	Pension Drawdown - Net	0.00	0.00	180.60	180.60
23/12/2022	Pension Drawdown - Paid	0.00	180.60	0.00	0.00
25/01/2023	Pension Drawdown - Net	0.00	0.00	180.59	180.59
25/01/2023	Pension Drawdown - Paid	0.00	180.59	0.00	0.00
25/05/2023	Pension Drawdown - Net	0.00	0.00	50.57	50.57
25/05/2023	Pension Drawdown - Paid	0.00	50.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Payments / Pensions Paid / Account Based Pension (99.49% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Gross	0.00	2,037.39	0.00	2,037.39
25/08/2022	Pension Drawdown - Gross	0.00	2,037.39	0.00	4,074.78
23/09/2022	Pension Drawdown - Gross	0.00	2,037.39	0.00	6,112.17
25/10/2022	Pension Drawdown - Gross	0.00	2,041.42	0.00	8,153.59
25/11/2022	Pension Drawdown - Gross	0.00	1,297.69	0.00	9,451.28

Date	Description	Quantity	Debits	Credits	Balance
23/12/2022	Pension Drawdown - Gross	0.00	1,297.68	0.00	10,748.96
25/01/2023	Pension Drawdown - Gross	0.00	1,297.69	0.00	12,046.65
25/05/2023	Pension Drawdown - Gross	0.00	363.35	0.00	12,410.00
30/06/2023	Closing Balance	0.00	0.00	0.00	12,410.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/07/2022	Pension Drawdown - Net	0.00	0.00	2,037.39	2,037.39
25/07/2022	Pension Drawdown - Paid	0.00	2,037.39	0.00	0.00
25/08/2022	Pension Drawdown - Net	0.00	0.00	2,037.39	2,037.39
25/08/2022	Pension Drawdown - Paid	0.00	2,037.39	0.00	0.00
23/09/2022	Pension Drawdown - Net	0.00	0.00	2,037.39	2,037.39
23/09/2022	Pension Drawdown - Paid	0.00	2,037.39	0.00	0.00
25/10/2022	Pension Drawdown - Net	0.00	0.00	2,041.42	2,041.42
25/10/2022	Pension Drawdown - Paid	0.00	2,041.42	0.00	0.00
25/11/2022	Pension Drawdown - Net	0.00	0.00	1,297.69	1,297.69
25/11/2022	Pension Drawdown - Paid	0.00	1,297.69	0.00	0.00
23/12/2022	Pension Drawdown - Net	0.00	0.00	1,297.68	1,297.68
23/12/2022	Pension Drawdown - Paid	0.00	1,297.68	0.00	0.00
25/01/2023	Pension Drawdown - Net	0.00	0.00	1,297.69	1,297.69
25/01/2023	Pension Drawdown - Paid	0.00	1,297.69	0.00	0.00
25/05/2023	Pension Drawdown - Net	0.00	0.00	363.35	363.35

Date	Description	Quantity	Debits	Credits	Balance
25/05/2023	Pension Drawdown - Paid	0.00	363.35	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Account Based Pension (99.85% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/04/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	3,500.00
25/05/2023	Pension Drawdown - Gross	0.00	2,670.00	0.00	6,170.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,170.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/04/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
24/04/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
25/05/2023	Pension Drawdown - Net	0.00	0.00	2,670.00	2,670.00
25/05/2023	Pension Drawdown - Paid	0.00	2,670.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	1,100.00	0.00	1,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.00
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Adviser Service Fee	0.00	652.81	0.00	652.81

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Adviser Service Fee	0.00	563.02	0.00	1,215.83
19/09/2022	Adviser Service Fee	0.00	580.67	0.00	1,796.50
11/10/2022	Adviser Service Fee	0.00	546.41	0.00	2,342.91
08/11/2022	Adviser Service Fee - OCT 2022	0.00	578.07	0.00	2,920.98
09/12/2022	Adviser Service Fee - NOV 2022	0.00	570.49	0.00	3,491.47
09/01/2023	Adviser Service Fee - DEC 2022	0.00	596.99	0.00	4,088.46
07/02/2023	Adviser Service Fee - JAN 2023	0.00	622.47	0.00	4,710.93
07/03/2023	Adviser Service Fee - FEB 2023	0.00	575.39	0.00	5,286.32
06/04/2023	Adviser Service Fee - MAR 2023	0.00	627.52	0.00	5,913.84
04/05/2023	Adviser Service Fee - APR 2023	0.00	620.58	0.00	6,534.42
06/06/2023	Adviser Service Fee - MAY 2023	0.00	647.16	0.00	7,181.58
30/06/2023	Closing Balance	0.00	0.00	0.00	7,181.58
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	BPAY TO ASIC	0.00	56.00	0.00	56.00
30/06/2023	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Monthly Administration Fee	0.00	127.71	0.00	127.71
11/08/2022	Monthly Administration Fee	0.00	123.14	0.00	250.85
12/09/2022	Monthly Administration Fee	0.00	124.19	0.00	375.04
11/10/2022	Monthly Administration Fee	0.00	122.42	0.00	497.46
08/11/2022	Monthly Administration Fee - OCT 2022	0.00	123.81	0.00	621.27
15/11/2022	Deloitte Audit Fee 2022	0.00	17.30	0.00	638.57
01/12/2022	ASIC fee and levy	0.00	16.46	0.00	655.03
09/12/2022	Monthly Administration Fee - NOV 2022	0.00	123.19	0.00	778.22
09/01/2023	Monthly Administration Fee - DEC 2022	0.00	124.63	0.00	902.85
07/02/2023	Monthly Administration Fee - JAN 2023	0.00	125.84	0.00	1,028.69
07/03/2023	Monthly Administration Fee - FEB 2023	0.00	123.22	0.00	1,151.91
06/04/2023	Monthly Administration Fee - MAR 2023	0.00	126.26	0.00	1,278.17
04/05/2023	Monthly Administration Fee - APR 2023	0.00	125.81	0.00	1,403.98
17/05/2023	Compliance Plan Fee 2022	0.00	3.62	0.00	1,407.60
06/06/2023	Monthly Administration Fee - MAY 2023	0.00	127.18	0.00	1,534.78
27/06/2023	ASIC fee and levy	0.00	20.65	0.00	1,555.43
30/06/2023	Closing Balance	0.00	0.00	0.00	1,555.43

Other Expenses / SMSF Supervisory Levy

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	ATO ATO009000017417280	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	FSREC Property 0011820034	0.00	0.00	1,385.54	1,385.54
30/06/2023	Closing Balance	0.00	0.00	0.00	1,385.54
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Deposit - SA: 3155 QUB @ 306	0.00	474.37	0.00	474.37
30/06/2023	Closing Balance	0.00	0.00	0.00	474.37
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Us Masters Residential Property Fund - Cnt Pref 6.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	URFPA/URF Takeover Merger	0.00	38,000.00	0.00	38,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	38,000.00
Investment Losses / Realised Capital Losses / Activex Ardea Real Outcome Bond Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	0.00	5,266.40	0.00	5,266.40
30/06/2023	Closing Balance	0.00	0.00	0.00	5,266.40
Investment Losses / Realised Capital Losses / Us Masters Residential Property Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	0.00	161,502.77	0.00	161,502.77
30/06/2023	Closing Balance	0.00	0.00	0.00	161,502.77
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	919.26	0.00	919.26
30/06/2023	Closing Balance	0.00	0.00	0.00	919.26
Investments - Macquarie Term Deposit - 0853					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	MACQUARIE BANK TERM DEP/AT CALL	75,000.00	75,000.00	0.00	75,000.00
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	-75,000.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Term Deposit - 2383					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	75,000.00	75,000.00	0.00	75,000.00
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	-75,000.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Term Deposit - 2859					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	75,000.00	75,000.00	0.00	75,000.00
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	-75,000.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Term Deposit - 8549					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	75,000.00	75,000.00	0.00	75,000.00
30/06/2023	Closing Balance	75,000.00	0.00	0.00	75,000.00
Investments - Macquarie Term Deposit - 9343					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	MACQUARIE BANK TERM DEP/AT CALL	75,000.00	75,000.00	0.00	75,000.00
30/06/2023	Closing Balance	75,000.00	0.00	0.00	75,000.00
Investments - Australian Ethical Australian Shares Fund (Wholesale)					
01/07/2022	Opening Balance	16,452.78	0.00	0.00	37,635.55
30/06/2023	Market Value Adjustment	0.00	4,004.26	0.00	41,639.81
30/06/2023	Closing Balance	16,452.78	0.00	0.00	41,639.81
Investments - Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance	36,347.77	0.00	0.00	45,500.14
30/06/2023	Market Value Adjustment	0.00	4,920.20	0.00	50,420.34
30/06/2023	Closing Balance	36,347.77	0.00	0.00	50,420.34

Date	Description	Quantity	Debits	Credits	Balance
Investments - CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	27,218.00	0.00	0.00	45,022.42
30/06/2023	Market Value Adjustment	0.00	4,345.59	0.00	49,368.01
30/06/2023	Closing Balance	27,218.00	0.00	0.00	49,368.01
Investments - Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	1,843.63	0.00	0.00	35,961.29
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	425.36	9,677.50	0.00	45,638.79
30/06/2023	Market Value Adjustment	0.00	4,746.86	0.00	50,385.65
30/06/2023	Closing Balance	2,268.99	0.00	0.00	50,385.65
Investments - FSREC Property Fund					
01/07/2022	Opening Balance	10,207.45	0.00	0.00	16,740.22
20/07/2022	FSREC Property 0011820034	-10,207.45	0.00	16,783.72	43.50
30/06/2023	Market Value Adjustment	0.00	43.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Magellan Infrastructure Fund					
01/07/2022	Opening Balance	20,141.80	0.00	0.00	26,716.08
30/06/2023	Market Value Adjustment	0.00	0.00	1,470.35	25,245.73
30/06/2023	Closing Balance	20,141.80	0.00	0.00	25,245.73
Investments - Orca Global Disruption Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	11,647.55	0.00	0.00	22,938.68
30/06/2023	Market Value Adjustment	0.00	6,697.35	0.00	29,636.03
30/06/2023	Closing Balance	11,647.55	0.00	0.00	29,636.03
Investments - PIMCO Income Fund					
01/07/2022	Opening Balance	23,587.13	0.00	0.00	21,759.13
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	21,479.97	20,027.50	0.00	41,786.63
30/06/2023	Market Value Adjustment	0.00	0.00	1,036.96	40,749.67
30/06/2023	Closing Balance	45,067.10	0.00	0.00	40,749.67
Investments - Platinum Asia Fund					
01/07/2022	Opening Balance	23,219.56	0.00	0.00	51,166.62
30/06/2023	Market Value Adjustment	0.00	485.29	0.00	51,651.91
30/06/2023	Closing Balance	23,219.56	0.00	0.00	51,651.91
Investments - RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance	47,737.27	0.00	0.00	52,205.48
30/06/2023	Market Value Adjustment	0.00	0.00	4,387.06	47,818.42
30/06/2023	Closing Balance	47,737.27	0.00	0.00	47,818.42
Investments - Vertium Equity Income Fund - Class B					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	25,460.84	25,027.50	0.00	25,027.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	424.69	24,602.81
30/06/2023	Closing Balance	25,460.84	0.00	0.00	24,602.81
Investments - CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	170.00	0.00	0.00	16,830.00
26/06/2023	Redemption of CVCG	-170.00	0.00	17,000.00	170.00
30/06/2023	Market Value Adjustment	0.00	170.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%					
01/07/2022	Opening Balance	100.00	0.00	0.00	9,579.00
21/12/2022	ANZPJ/AN3PJ Code Change	-100.00	0.00	10,000.00	421.00
30/06/2023	Market Value Adjustment	0.00	421.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	ANZPJ/AN3PJ Code Change	100.00	10,000.00	0.00	10,000.00
07/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	245.00	24,963.00	0.00	34,963.00
30/06/2023	Market Value Adjustment	0.00	0.00	742.80	34,220.20
30/06/2023	Closing Balance	345.00	0.00	0.00	34,220.20
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/05/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	350.00	35,022.00	0.00	35,022.00
30/06/2023	Market Value Adjustment	0.00	184.50	0.00	35,206.50
30/06/2023	Closing Balance	350.00	0.00	0.00	35,206.50
Investments - CSL Limited					
01/07/2022	Opening Balance	74.00	0.00	0.00	19,910.44
30/06/2023	Market Value Adjustment	0.00	615.68	0.00	20,526.12
30/06/2023	Closing Balance	74.00	0.00	0.00	20,526.12
Investments - ETFS Metal Securities Australia Limited - ETFS Physical GOLD					
01/07/2022	Opening Balance	2,290.00	0.00	0.00	56,105.00
30/06/2023	Market Value Adjustment	0.00	4,854.80	0.00	60,959.80
30/06/2023	Closing Balance	2,290.00	0.00	0.00	60,959.80
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	192.00	0.00	0.00	31,585.92
30/06/2023	Market Value Adjustment	0.00	2,517.12	0.00	34,103.04
30/06/2023	Closing Balance	192.00	0.00	0.00	34,103.04
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	385.00	40,139.00	0.00	40,139.00
30/06/2023	Market Value Adjustment	0.00	0.00	738.10	39,400.90
30/06/2023	Closing Balance	385.00	0.00	0.00	39,400.90

Date	Description	Quantity	Debits	Credits	Balance
Investments - Nextdc Limited					
01/07/2022	Opening Balance	1,965.00	0.00	0.00	20,907.60
07/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	245.00	0.00	0.00	20,907.60
07/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	0.00	2,646.00	0.00	23,553.60
30/06/2023	Market Value Adjustment	0.00	4,248.20	0.00	27,801.80
30/06/2023	Closing Balance	2,210.00	0.00	0.00	27,801.80
Investments - Qube Holdings Limited					
01/07/2022	Opening Balance	3,155.00	0.00	0.00	8,613.15
07/02/2023	Cash Deposit - SA: 3155 QUB @ 306	-3,155.00	0.00	10,106.67	1,493.52
30/06/2023	Market Value Adjustment	0.00	1,493.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ramsay Health Care Limited					
01/07/2022	Opening Balance	234.00	0.00	0.00	17,138.16
30/06/2023	Market Value Adjustment	0.00	0.00	3,966.30	13,171.86
30/06/2023	Closing Balance	234.00	0.00	0.00	13,171.86
Investments - Us Masters Residential Property Fund - Cnt Pref 6.25%					
01/07/2022	Opening Balance	380.00	0.00	0.00	20,482.00
03/01/2023	URFPA/URF Takeover Merger	-380.00	0.00	38,000.00	17,518.00
30/06/2023	Market Value Adjustment	0.00	17,518.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	385.00	39,927.25	0.00	39,927.25
30/06/2023	Market Value Adjustment	0.00	0.00	768.90	39,158.35
30/06/2023	Closing Balance	385.00	0.00	0.00	39,158.35
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%					
01/07/2022	Opening Balance	125.00	0.00	0.00	12,518.75
07/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	210.00	22,017.40	0.00	34,536.15
30/06/2023	Market Value Adjustment	0.00	0.00	369.50	34,166.65
30/06/2023	Closing Balance	335.00	0.00	0.00	34,166.65
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	520.00	0.00	0.00	18,512.00
30/06/2023	Market Value Adjustment	0.00	2,147.60	0.00	20,659.60
30/06/2023	Closing Balance	520.00	0.00	0.00	20,659.60
Investments - NEW Energy Solar					
01/07/2022	Opening Balance	76,294.00	0.00	0.00	61,416.67
19/08/2022	Capital Return: 3.5 cents per unit	0.00	0.00	2,670.29	58,746.38
01/12/2022	Capital Return: 82 cents per unit	0.00	0.00	62,561.08	3,814.70
08/02/2023	Capital Return: 13.5 cents per unit	0.00	0.00	10,299.69	14,114.39

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	18,920.91	0.00	4,806.52
30/06/2023	Closing Balance	76,294.00	0.00	0.00	4,806.52
Investments - NXT_R					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	176.00	0.00	0.00	0.00
16/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	69.00	0.00	0.00	0.00
07/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	-245.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Activex Ardea Real Outcome Bond Fund (Managed Fund)					
01/07/2022	Opening Balance	1,920.00	0.00	0.00	48,960.00
07/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	-1,920.00	0.00	50,038.00	1,078.00
30/06/2023	Market Value Adjustment	0.00	1,078.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Cd Private Equity Fund I					
01/07/2022	Opening Balance	23,385.00	0.00	0.00	24,320.40
30/06/2023	Market Value Adjustment	0.00	0.00	5,027.78	19,292.62
30/06/2023	Closing Balance	23,385.00	0.00	0.00	19,292.62
Investments - Cd Private Equity Fund Ii					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	21,052.00	0.00	0.00	32,630.60
30/06/2023	Market Value Adjustment	0.00	0.00	6,947.16	25,683.44
30/06/2023	Closing Balance	21,052.00	0.00	0.00	25,683.44
Investments - Cd Private Equity Fund Iii					
01/07/2022	Opening Balance	11,000.00	0.00	0.00	18,810.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,310.00	16,500.00
30/06/2023	Closing Balance	11,000.00	0.00	0.00	16,500.00
Investments - Fidelity Global Emerging Markets Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	4,130.00	25,049.80	0.00	25,049.80
30/06/2023	Market Value Adjustment	0.00	391.00	0.00	25,440.80
30/06/2023	Closing Balance	4,130.00	0.00	0.00	25,440.80
Investments - Kkr Credit Income Fund					
01/07/2022	Opening Balance	10,300.00	0.00	0.00	18,746.00
30/06/2023	Market Value Adjustment	0.00	1,030.00	0.00	19,776.00
30/06/2023	Closing Balance	10,300.00	0.00	0.00	19,776.00
Investments - Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	25,000.00	0.00	0.00	33,250.00
30/06/2023	Market Value Adjustment	0.00	875.00	0.00	34,125.00
30/06/2023	Closing Balance	25,000.00	0.00	0.00	34,125.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Qualitas Real Estate Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - PU: 20400 QRI @ 147	20,400.00	30,010.00	0.00	30,010.00
30/06/2023	Market Value Adjustment	0.00	284.00	0.00	30,294.00
30/06/2023	Closing Balance	20,400.00	0.00	0.00	30,294.00
Investments - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	1,626.00	0.00	0.00	96,681.96
30/06/2023	Market Value Adjustment	0.00	8,829.18	0.00	105,511.14
30/06/2023	Closing Balance	1,626.00	0.00	0.00	105,511.14
Investments - Us Masters Residential Property Fund					
01/07/2022	Opening Balance	109,989.00	0.00	0.00	28,597.14
03/01/2023	URFPA/URF Takeover Merger	77,900.00	0.00	0.00	28,597.14
30/05/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	-187,889.00	0.00	214,127.27	185,530.13
30/06/2023	Market Value Adjustment	0.00	185,530.13	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	2,665.00	50,124.00	0.00	50,124.00
30/06/2023	Market Value Adjustment	0.00	5,334.65	0.00	55,458.65

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	2,665.00	0.00	0.00	55,458.65
Investments - Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	49,605.00
30/06/2023	Market Value Adjustment	0.00	9,105.00	0.00	58,710.00
30/06/2023	Closing Balance	1,500.00	0.00	0.00	58,710.00
Investments - Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance	1,178.00	0.00	0.00	98,657.50
30/06/2023	Market Value Adjustment	0.00	7,444.96	0.00	106,102.46
30/06/2023	Closing Balance	1,178.00	0.00	0.00	106,102.46
Investments - Vanguard MSCI Index International Shares (Hedged) ETF					
01/07/2022	Opening Balance	385.00	0.00	0.00	28,682.50
30/06/2023	Market Value Adjustment	0.00	4,469.85	0.00	33,152.35
30/06/2023	Closing Balance	385.00	0.00	0.00	33,152.35
Investments - Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	25,000.00	0.00	0.00	39,750.00
01/07/2022	Capital Call	0.00	4,000.00	0.00	43,750.00
19/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	4,000.00	0.00	47,750.00
30/06/2023	Market Value Adjustment	0.00	10,000.00	0.00	57,750.00
30/06/2023	Closing Balance	25,000.00	0.00	0.00	57,750.00
Cash At Bank - Macquarie Cash Management Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	239,314.85
06/07/2022	BPAY TO ASIC	0.00	0.00	56.00	239,258.85
19/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	0.00	4,000.00	235,258.85
25/07/2022	FSREC Property 0011820034	0.00	18,169.26	0.00	253,428.11
25/07/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	247,928.11
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	74.04	0.00	248,002.15
05/08/2022	FSREC Property 0011820034	0.00	204.15	0.00	248,206.30
23/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	75,000.00	173,206.30
23/08/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	98,206.30
25/08/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	92,706.30
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	132.39	0.00	92,838.69
15/09/2022	LINEAR ADMIN SER E&P Retail 813461	0.00	100,000.00	0.00	192,838.69
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	117,838.69
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	42,838.69
23/09/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	37,338.69
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	90.69	0.00	37,429.38
25/10/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	31,929.38
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	45.78	0.00	31,975.16
25/11/2022	RJP SMSF PENSION	0.00	0.00	3,500.00	28,475.16

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	44.22	0.00	28,519.38
05/12/2022	ATO ATO009000017417280	0.00	7,039.99	0.00	35,559.37
05/12/2022	SMSF AUSTRALIA FEES	0.00	0.00	1,430.00	34,129.37
20/12/2022	MACQUARIE BANK 182-222 212642383	0.00	471.58	0.00	34,600.95
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,006.88	0.00	109,607.83
23/12/2022	RJP SMSF PENSION	0.00	0.00	3,500.00	106,107.83
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	96.08	0.00	106,203.91
25/01/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	102,703.91
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	194.12	0.00	102,898.03
24/02/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	99,398.03
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	166.67	0.00	99,564.70
13/03/2023	CD4 Distribution S00106322571	0.00	1,750.00	0.00	101,314.70
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	76,128.08	0.00	177,442.78
23/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	102,442.78
24/03/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	98,942.78
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	205.15	0.00	99,147.93
24/04/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	95,647.93
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	177.54	0.00	95,825.47
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	76,676.71	0.00	172,502.18
25/05/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	169,002.18

Date	Description	Quantity	Debits	Credits	Balance
30/05/2023	MCMA TO XPLORE	0.00	0.00	63,000.00	106,002.18
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	256.06	0.00	106,258.24
22/06/2023	CD4 Distribution S00106322571	0.00	2,125.00	0.00	108,383.24
23/06/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	104,883.24
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	232.21	0.00	105,115.45
30/06/2023	Closing Balance	0.00	0.00	0.00	105,115.45
Cash At Bank - Xplore Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	175,546.80
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	672.00	0.00	176,218.80
11/07/2022	Adviser Service Fee	0.00	0.00	652.81	175,565.99
11/07/2022	Monthly Administration Fee	0.00	0.00	127.71	175,438.28
12/07/2022	Corporate Action - CVCG.ASX Interest Payment	0.00	168.81	0.00	175,607.09
12/07/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	97.98	0.00	175,705.07
13/07/2022	Corporate Action - STW.AXW Dividend	0.00	3,154.67	0.00	178,859.74
15/07/2022	Corporate Action - AUG0018AU.FND Distribution	0.00	2,589.51	0.00	181,449.25
15/07/2022	Corporate Action - NBI.ASX Dividend	0.00	253.11	0.00	181,702.36
18/07/2022	Corporate Action - KKC.ASX Dividend	0.00	156.82	0.00	181,859.18
18/07/2022	Corporate Action - SSB4647AU.FND Distribution	0.00	2,641.56	0.00	184,500.74

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	Corporate Action - FID0026AU.FND Distribution	0.00	839.43	0.00	185,340.17
19/07/2022	Corporate Action - VAS.AXW Dividend	0.00	2,543.93	0.00	187,884.10
19/07/2022	Corporate Action - VGAD.AXW Dividend	0.00	0.22	0.00	187,884.32
21/07/2022	Corporate Action - XARO.AXW Dividend	0.00	2,691.75	0.00	190,576.07
22/07/2022	Corporate Action - MGE0002AU.FND Distribution	0.00	523.69	0.00	191,099.76
25/07/2022	Corporate Action - CIP0003AU.FND Distribution	0.00	1,700.00	0.00	192,799.76
28/07/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate June 2022	0.00	36.50	0.00	192,836.26
29/07/2022	Corporate Action - QHAL.AXW Dividend	0.00	555.00	0.00	193,391.26
05/08/2022	Corporate Action - PLA0004AU.FND Distribution	0.00	2,899.98	0.00	196,291.24
08/08/2022	Corporate Action - ETL0434AU.FND Distribution	0.00	2,574.93	0.00	198,866.17
08/08/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	97.98	0.00	198,964.15
11/08/2022	Adviser Service Fee	0.00	0.00	563.02	198,401.13
11/08/2022	Monthly Administration Fee	0.00	0.00	123.14	198,277.99
12/08/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	198,390.65
17/08/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	198,568.43
22/08/2022	Corporate Action - CD3.ASX Dividend	0.00	2,651.00	0.00	201,219.43
22/08/2022	Return of Capital @ 0.035 AUD (NEW.ASX)	0.00	2,670.29	0.00	203,889.72

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	0.00	37.83	0.00	203,927.55
26/08/2022	Corporate Action - PIM4432AU.FND Distribution	0.00	1,164.75	0.00	205,092.30
26/08/2022	Corporate Action - URFP.ASX Dividend	0.00	1,178.00	0.00	206,270.30
01/09/2022	Corporate Action - FID0026AU.FND Distribution	0.00	100.39	0.00	206,370.69
08/09/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	97.98	0.00	206,468.67
12/09/2022	Monthly Administration Fee	0.00	0.00	124.19	206,344.48
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	141.89	0.00	206,486.37
14/09/2022	Cash Withdrawal - CMT Declared Interest - Aug 2022	0.00	0.00	0.02	206,486.35
15/09/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	206,599.01
15/09/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	206,776.79
15/09/2022	Redemption	0.00	0.00	100,000.00	106,776.79
15/09/2022	Transfer From SDI To CASH Portfolio	0.00	0.00	100,000.00	6,776.79
15/09/2022	Transfer To CASH From SDI Portfolio	0.00	100,000.00	0.00	106,776.79
19/09/2022	Adviser Service Fee	0.00	0.00	580.67	106,196.12
20/09/2022	Transfer From SDI To CASH Portfolio	0.00	0.00	580.67	105,615.45
20/09/2022	Transfer To CASH From SDI Portfolio	0.00	580.67	0.00	106,196.12
21/09/2022	Corporate Action - ANZPJ.ASX Dividend	0.00	80.03	0.00	106,276.15
26/09/2022	Corporate Action - WBCPJ.ASX Dividend	0.00	113.36	0.00	106,389.51

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Corporate Action - WOW.ASX Dividend	0.00	275.60	0.00	106,665.11
30/09/2022	Corporate Action - RHC.ASX Dividend	0.00	113.49	0.00	106,778.60
03/10/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	0.00	0.00	50,124.00	56,654.60
06/10/2022	Corporate Action - CVCG.ASX Interest Payment	0.00	238.17	0.00	56,892.77
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	158.19	0.00	57,050.96
07/10/2022	Cash Withdrawal - CMT Declared Interest - Sep 2022	0.00	0.00	0.02	57,050.94
10/10/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	57,163.99
11/10/2022	Adviser Service Fee	0.00	0.00	546.41	56,617.58
11/10/2022	Corporate Action - SSB4647AU.FND Distribution	0.00	477.37	0.00	57,094.95
11/10/2022	Monthly Administration Fee	0.00	0.00	122.42	56,972.53
13/10/2022	Corporate Action - FID0026AU.FND Distribution	0.00	14.54	0.00	56,987.07
14/10/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	57,099.73
17/10/2022	Corporate Action - STW.AXW Dividend	0.00	1,755.24	0.00	58,854.97
18/10/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	59,032.75
19/10/2022	Corporate Action - QUB.ASX Dividend	0.00	126.20	0.00	59,158.95
19/10/2022	Corporate Action - VAS.AXW Dividend	0.00	1,708.78	0.00	60,867.73
20/10/2022	Corporate Action - CSL.ASX Dividend	0.00	130.11	0.00	60,997.84
21/10/2022	Corporate Action - XARO.AXW Dividend	0.00	221.76	0.00	61,219.60

Date	Description	Quantity	Debits	Credits	Balance
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	0.00	35.65	0.00	61,255.25
07/11/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	61,368.30
08/11/2022	Adviser Service Fee - OCT 2022	0.00	0.00	578.07	60,790.23
08/11/2022	Monthly Administration Fee - OCT 2022	0.00	0.00	123.81	60,666.42
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	0.00	74.75	0.00	60,741.17
14/11/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	60,853.83
15/11/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	61,031.61
15/11/2022	Deloitte Audit Fee 2022	0.00	0.00	17.30	61,014.31
28/11/2022	Corporate Action - CD1.ASX Dividend	0.00	3,273.90	0.00	64,288.21
28/11/2022	Corporate Action - CD2.ASX Dividend	0.00	5,894.56	0.00	70,182.77
28/11/2022	Corporate Action - CD3.ASX Dividend	0.00	2,310.00	0.00	72,492.77
01/12/2022	ASIC fee and levy	0.00	0.00	16.46	72,476.31
02/12/2022	Return of Capital @ 0.82 AUD (NEW.ASX)	0.00	62,561.08	0.00	135,037.39
06/12/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	135,150.44
09/12/2022	Adviser Service Fee - NOV 2022	0.00	0.00	570.49	134,579.95
09/12/2022	Monthly Administration Fee - NOV 2022	0.00	0.00	123.19	134,456.76
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	0.00	105.40	0.00	134,562.16
14/12/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	134,674.82

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	Corporate Action - MQG.ASX Dividend	0.00	576.00	0.00	135,250.82
15/12/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	135,428.60
19/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	0.00	0.00	40,139.00	95,289.60
19/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	0.00	0.00	39,927.25	55,362.35
21/12/2022	Corporate Action - ANZPJ.ASX Dividend	0.00	97.26	0.00	55,459.61
23/12/2022	Corporate Action - WBCPJ.ASX Dividend	0.00	137.55	0.00	55,597.16
03/01/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	287.30	0.00	55,884.46
09/01/2023	Adviser Service Fee - DEC 2022	0.00	0.00	596.99	55,287.47
09/01/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	55,400.52
09/01/2023	Monthly Administration Fee - DEC 2022	0.00	0.00	124.63	55,275.89
11/01/2023	Corporate Action - FID0026AU.FND Distribution	0.00	145.07	0.00	55,420.96
13/01/2023	Corporate Action - AUG0018AU.FND Distribution	0.00	375.74	0.00	55,796.70
13/01/2023	Corporate Action - STW.AXW Dividend	0.00	938.42	0.00	56,735.12
17/01/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	56,847.78
17/01/2023	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	57,025.56
17/01/2023	Corporate Action - SSB4647AU.FND Distribution	0.00	716.06	0.00	57,741.62
18/01/2023	Corporate Action - CIP0003AU.FND Distribution	0.00	5.02	0.00	57,746.64

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Corporate Action - MGE0002AU.FND Distribution	0.00	529.73	0.00	58,276.37
19/01/2023	Corporate Action - MVA.AXW Dividend	0.00	1,439.10	0.00	59,715.47
19/01/2023	Corporate Action - VAS.AXW Dividend	0.00	883.19	0.00	60,598.66
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	0.00	195.94	0.00	60,794.60
23/01/2023	Corporate Action - XARO.AXW Dividend	0.00	219.70	0.00	61,014.30
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	0.00	35.68	0.00	61,049.98
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	0.00	106.94	0.00	61,156.92
07/02/2023	Adviser Service Fee - JAN 2023	0.00	0.00	622.47	60,534.45
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	0.00	0.00	20,027.50	40,506.95
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	0.00	0.00	9,677.50	30,829.45
07/02/2023	Monthly Administration Fee - JAN 2023	0.00	0.00	125.84	30,703.61
09/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	0.00	44,771.60	0.00	75,475.21
09/02/2023	Cash Deposit - SA: 3155 QUB @ 306	0.00	9,632.30	0.00	85,107.51
09/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	0.00	0.00	22,017.40	63,090.11
09/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	0.00	0.00	24,963.00	38,127.11
09/02/2023	Return of Capital @ 0.135 AUD (NEW.ASX)	0.00	10,299.69	0.00	48,426.80
10/02/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	48,539.85

Date	Description	Quantity	Debits	Credits	Balance
15/02/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	48,652.51
15/02/2023	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	48,830.29
27/02/2023	Corporate Action - URFP.ASX Dividend	0.00	1,223.60	0.00	50,053.89
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	0.00	95.08	0.00	50,148.97
06/03/2023	Corporate Action - CD1.ASX Dividend	0.00	1,870.80	0.00	52,019.77
06/03/2023	Corporate Action - CD2.ASX Dividend	0.00	1,263.12	0.00	53,282.89
06/03/2023	Corporate Action - CD3.ASX Dividend	0.00	1,210.00	0.00	54,492.89
07/03/2023	Adviser Service Fee - FEB 2023	0.00	0.00	575.39	53,917.50
07/03/2023	Monthly Administration Fee - FEB 2023	0.00	0.00	123.22	53,794.28
10/03/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	54,010.29
15/03/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	54,122.95
15/03/2023	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	54,300.73
20/03/2023	Corporate Action - NABPH.ASX Dividend	0.00	435.44	0.00	54,736.17
21/03/2023	Corporate Action - ANZPJ.ASX Dividend	0.00	351.76	0.00	55,087.93
23/03/2023	Corporate Action - WBCPH.ASX Dividend	0.00	426.73	0.00	55,514.66
23/03/2023	Corporate Action - WBCPJ.ASX Dividend	0.00	382.87	0.00	55,897.53
31/03/2023	Corporate Action - RHC.ASX Dividend	0.00	117.00	0.00	56,014.53
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	0.00	135.63	0.00	56,150.16

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	296.82	0.00	56,446.98
06/04/2023	Adviser Service Fee - MAR 2023	0.00	0.00	627.52	55,819.46
06/04/2023	Corporate Action - CSL.ASX Dividend	0.00	119.99	0.00	55,939.45
06/04/2023	Monthly Administration Fee - MAR 2023	0.00	0.00	126.26	55,813.19
11/04/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	56,029.20
13/04/2023	Corporate Action - FID0026AU.FND Distribution	0.00	38.34	0.00	56,067.54
14/04/2023	Corporate Action - SSB4647AU.FND Distribution	0.00	190.95	0.00	56,258.49
14/04/2023	Corporate Action - WOW.ASX Dividend	0.00	239.20	0.00	56,497.69
17/04/2023	Corporate Action - STW.AXW Dividend	0.00	1,114.52	0.00	57,612.21
19/04/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	57,724.87
19/04/2023	Corporate Action - NBI.ASX Dividend	0.00	304.47	0.00	58,029.34
21/04/2023	Corporate Action - VAS.AXW Dividend	0.00	679.69	0.00	58,709.03
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	0.00	123.44	0.00	58,832.47
04/05/2023	Adviser Service Fee - APR 2023	0.00	0.00	620.58	58,211.89
04/05/2023	Monthly Administration Fee - APR 2023	0.00	0.00	125.81	58,086.08
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	0.00	36.29	0.00	58,122.37
15/05/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	58,338.38

Date	Description	Quantity	Debits	Credits	Balance
15/05/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	58,451.04
16/05/2023	Corporate Action - NBI.ASX Dividend	0.00	304.47	0.00	58,755.51
17/05/2023	Compliance Plan Fee 2022	0.00	0.00	3.62	58,751.89
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	0.00	0.00	25,027.50	33,724.39
30/05/2023	Cash Withdrawal - NXT NRE Acceptance	0.00	0.00	2,646.00	31,078.39
30/05/2023	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	0.00	63,000.00	0.00	94,078.39
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	0.00	156.90	0.00	94,235.29
01/06/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	0.00	52,624.50	0.00	146,859.79
01/06/2023	Cash Withdrawal - PU: 20400 QRI @ 147	0.00	0.00	30,010.00	116,849.79
01/06/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	0.00	0.00	35,022.00	81,827.79
01/06/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	0.00	0.00	25,049.80	56,777.99
06/06/2023	Adviser Service Fee - MAY 2023	0.00	0.00	647.16	56,130.83
06/06/2023	Monthly Administration Fee - MAY 2023	0.00	0.00	127.18	56,003.65
07/06/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	56,219.66
16/06/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	56,332.32
16/06/2023	Corporate Action - NBI.ASX Dividend	0.00	304.47	0.00	56,636.79
16/06/2023	Corporate Action - QRI.ASX Dividend	0.00	232.85	0.00	56,869.64
16/06/2023	Corporate Action -CBAPI.ASX Dividend	0.00	395.74	0.00	57,265.38

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	Corporate Action - NABPH.ASX Dividend	0.00	498.73	0.00	57,764.11
21/06/2023	Corporate Action - AN3PJ.ASX Dividend	0.00	388.88	0.00	58,152.99
23/06/2023	Corporate Action - CD3.ASX Dividend	0.00	2,090.00	0.00	60,242.99
23/06/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	288.49	0.00	60,531.48
23/06/2023	Corporate Action - WBCPH.ASX Dividend	0.00	468.43	0.00	60,999.91
23/06/2023	Corporate Action - WBCPJ.ASX Dividend	0.00	419.42	0.00	61,419.33
26/06/2023	Redemption of CVCG	0.00	17,000.00	0.00	78,419.33
27/06/2023	ASIC fee and levy	0.00	0.00	20.65	78,398.68
30/06/2023	Closing Balance	0.00	0.00	0.00	78,398.68
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit - 0853					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	75,000.00
23/08/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit - 2383					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	75,000.00
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit - 2859					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	75,000.00
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit - 8549					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Paid - MACQUARIE BANK MACQUARIE PERSONAL	0.00	75,000.00	0.00	75,000.00
23/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit - 9343					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/03/2023	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	75,000.00
23/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	0.00	0.00	9,677.50	9,677.50

Date	Description	Quantity	Debits	Credits	Balance
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	0.00	9,677.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / PIMCO Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	0.00	0.00	20,027.50	20,027.50
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	0.00	20,027.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Vertium Equity Income Fund - Class B					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	0.00	0.00	25,027.50	25,027.50
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	0.00	25,027.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	0.00	0.00	24,963.00	24,963.00
09/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	0.00	24,963.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	0.00	0.00	35,022.00	35,022.00
01/06/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	0.00	35,022.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	0.00	0.00	40,139.00	40,139.00
19/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	0.00	40,139.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Nextdc Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	0.00	2,646.00	0.00	2,646.00
07/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHARES @\$10.8	0.00	0.00	2,646.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	0.00	0.00	39,927.25	39,927.25
19/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	0.00	39,927.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	0.00	0.00	22,017.40	22,017.40
09/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	0.00	22,017.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Fidelity Global Emerging Markets Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	0.00	0.00	25,049.80	25,049.80
01/06/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	0.00	25,049.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Qualitas Real Estate Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Withdrawal - PU: 20400 QRI @ 147	0.00	0.00	30,010.00	30,010.00
01/06/2023	Cash Withdrawal - PU: 20400 QRI @ 147	0.00	30,010.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	0.00	0.00	50,124.00	50,124.00
03/10/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	0.00	50,124.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Units In Unlisted Unit Trusts / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Capital Call	0.00	0.00	4,000.00	4,000.00
01/07/2022	Capital Call	0.00	4,000.00	0.00	0.00
19/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	0.00	4,000.00	4,000.00
19/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	4,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / Macquarie Term Deposit - 0853					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/05/2023	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	75,000.00
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / Macquarie Term Deposit - 2383					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	75,000.00
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / Macquarie Term Deposit - 2859					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	Paid - MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	75,000.00
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	FSREC Property 0011820034	0.00	18,169.26	0.00	18,169.26
25/07/2022	FSREC Property 0011820034	0.00	0.00	18,169.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Fixed Interest Securities / CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	Redemption of CVCG	0.00	0.00	17,000.00	17,000.00
26/06/2023	Redemption of CVCG	0.00	17,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Deposit - SA: 3155 QUB @ 306	0.00	9,632.30	0.00	9,632.30
09/02/2023	Cash Deposit - SA: 3155 QUB @ 306	0.00	0.00	9,632.30	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Activex Ardea Real Outcome Bond Fund (Managed Fund)					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	0.00	44,771.60	0.00	44,771.60
09/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	0.00	0.00	44,771.60	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Us Masters Residential Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	0.00	52,624.50	0.00	52,624.50
01/06/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	0.00	0.00	52,624.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Australian Ethical Australian Shares Fund (Wholesale)					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,589.51
15/07/2022	AUG0018AU Distribution - Cash	0.00	0.00	2,589.51	0.00
31/12/2022	AUG0018AU Distribution - Cash	0.00	375.74	0.00	375.74
13/01/2023	AUG0018AU Distribution - Cash	0.00	0.00	375.74	0.00
30/06/2023	AUG0018AU Distribution - Cash	0.00	649.54	0.00	649.54
30/06/2023	Closing Balance	0.00	0.00	0.00	649.54
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,574.93
08/08/2022	ETL0434AU Distribution - Cash	0.00	0.00	2,574.93	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	ETL0434AU Distribution - Cash	0.00	3,345.28	0.00	3,345.28
30/06/2023	Closing Balance	0.00	0.00	0.00	3,345.28
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,736.50
25/07/2022	CIP0003AU Distribution - Cash	0.00	0.00	1,700.00	36.50
28/07/2022	Investment Income	0.00	0.00	36.50	0.00
31/12/2022	CIP0003AU Distribution - Cash	0.00	5.02	0.00	5.02
18/01/2023	CIP0003AU Distribution - Cash	0.00	0.00	5.02	0.00
30/06/2023	CIP0003AU Distribution - Cash	0.00	4,350.38	0.00	4,350.38
30/06/2023	Closing Balance	0.00	0.00	0.00	4,350.38
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	939.82
19/07/2022	FID0026AU Distribution - Cash	0.00	0.00	839.43	100.39
01/09/2022	FID0026AU Distribution - Cash	0.00	0.00	100.39	0.00
30/09/2022	FID0026AU Distribution - Cash	0.00	14.54	0.00	14.54
13/10/2022	FID0026AU Distribution - Cash	0.00	0.00	14.54	0.00
30/12/2022	FID0026AU Distribution - Cash	0.00	145.07	0.00	145.07
11/01/2023	FID0026AU Distribution - Cash	0.00	0.00	145.07	0.00
31/03/2023	FID0026AU Distribution - Cash	0.00	38.34	0.00	38.34
13/04/2023	FID0026AU Distribution - Cash	0.00	0.00	38.34	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	FID0026AU Distribution - Cash	0.00	242.73	0.00	242.73
30/06/2023	Closing Balance	0.00	0.00	0.00	242.73
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	204.15
05/08/2022	FSREC Distribution Income	0.00	0.00	204.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Magellan Infrastructure Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	523.69
22/07/2022	MGE0002AU Distribution - Cash	0.00	0.00	523.69	0.00
31/12/2022	MGE0002AU Distribution - Cash	0.00	529.73	0.00	529.73
19/01/2023	MGE0002AU Distribution - Cash	0.00	0.00	529.73	0.00
30/06/2023	MGE0002AU Distribution - Cash	0.00	533.76	0.00	533.76
30/06/2023	Closing Balance	0.00	0.00	0.00	533.76
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Orca Global Disruption Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,164.75
26/08/2022	PIM4432AU Distribution - Cash	0.00	0.00	1,164.75	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / PIMCO Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	97.98
12/07/2022	ETL0458AU Distribution - Cash	0.00	0.00	97.98	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2022	ETL0458AU Distribution - Cash	0.00	97.98	0.00	97.98
08/08/2022	ETL0458AU Distribution - Cash	0.00	0.00	97.98	0.00
31/08/2022	ETL0458AU Distribution - Cash	0.00	97.98	0.00	97.98
08/09/2022	ETL0458AU Distribution - Cash	0.00	0.00	97.98	0.00
30/09/2022	ETL0458AU Distribution - Cash	0.00	113.05	0.00	113.05
10/10/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	0.00
31/10/2022	ETL0458AU Distribution - Cash	0.00	113.05	0.00	113.05
07/11/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	0.00
30/11/2022	ETL0458AU Distribution - Cash	0.00	113.05	0.00	113.05
06/12/2022	ETL0458AU Distribution - Cash	0.00	0.00	113.05	0.00
30/12/2022	ETL0458AU Distribution - Cash	0.00	113.05	0.00	113.05
09/01/2023	ETL0458AU Distribution - Cash	0.00	0.00	113.05	0.00
31/01/2023	ETL0458AU Distribution - Cash	0.00	113.05	0.00	113.05
10/02/2023	ETL0458AU Distribution - Cash	0.00	0.00	113.05	0.00
28/02/2023	ETL0458AU Distribution - Cash	0.00	216.01	0.00	216.01
10/03/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	0.00
31/03/2023	ETL0458AU Distribution - Cash	0.00	216.01	0.00	216.01
11/04/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	0.00
28/04/2023	ETL0458AU Distribution - Cash	0.00	216.01	0.00	216.01
15/05/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	ETL0458AU Distribution - Cash	0.00	216.01	0.00	216.01
07/06/2023	ETL0458AU Distribution - Cash	0.00	0.00	216.01	0.00
30/06/2023	ETL0458AU Distribution - Cash	0.00	216.01	0.00	216.01
30/06/2023	Closing Balance	0.00	0.00	0.00	216.01
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Platinum Asia Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,899.98
05/08/2022	PLA0004AU Distribution - Cash	0.00	0.00	2,899.98	0.00
30/06/2023	PLA0004AU Distribution - Cash	0.00	582.83	0.00	582.83
30/06/2023	Closing Balance	0.00	0.00	0.00	582.83
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,641.56
18/07/2022	SSB4647AU Distribution - Cash	0.00	0.00	2,641.56	0.00
30/09/2022	SSB4647AU Distribution - Cash	0.00	477.37	0.00	477.37
11/10/2022	SSB4647AU Distribution - Cash	0.00	0.00	477.37	0.00
30/12/2022	SSB4647AU Distribution - Cash	0.00	716.06	0.00	716.06
17/01/2023	SSB4647AU Distribution - Cash	0.00	0.00	716.06	0.00
31/03/2023	SSB4647AU Distribution - Cash	0.00	190.95	0.00	190.95
14/04/2023	SSB4647AU Distribution - Cash	0.00	0.00	190.95	0.00
30/06/2023	SSB4647AU Distribution - Cash	0.00	796.35	0.00	796.35
30/06/2023	Closing Balance	0.00	0.00	0.00	796.35

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Us Masters Residential Property Fund - Cnt Pref 6.25%					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,178.00
26/08/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	0.00	0.00	1,178.00	0.00
29/12/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	0.00	1,223.60	0.00	1,223.60
27/02/2023	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	0.00	0.00	1,223.60	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 / Activex Ardea Real Outcome Bond Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,691.75
21/07/2022	XARO AUD DRP	0.00	0.00	2,691.75	0.00
03/10/2022	XARO AUD DRP	0.00	221.76	0.00	221.76
21/10/2022	XARO AUD DRP	0.00	0.00	221.76	0.00
03/01/2023	XARO AUD DRP	0.00	219.70	0.00	219.70
23/01/2023	XARO AUD DRP	0.00	0.00	219.70	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 / Cd Private Equity Fund I					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	CD1 AUD 0.14 SPEC	0.00	3,273.90	0.00	3,273.90
28/11/2022	CD1 AUD 0.14 SPEC	0.00	0.00	3,273.90	0.00
08/02/2023	CD1 AUD 0.08 SPEC	0.00	1,870.80	0.00	1,870.80

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	CD1 AUD 0.08 SPEC	0.00	0.00	1,870.80	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 / Cd Private Equity Fund li					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/11/2022	CD2 AUD 0.28 SPEC	0.00	5,894.56	0.00	5,894.56
28/11/2022	CD2 AUD 0.28 SPEC	0.00	0.00	5,894.56	0.00
08/02/2023	CD2 AUD 0.06 SPEC	0.00	1,263.12	0.00	1,263.12
06/03/2023	CD2 AUD 0.06 SPEC	0.00	0.00	1,263.12	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 / Cd Private Equity Fund lii					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,651.00
22/08/2022	CD3 Distribution - Cash	0.00	0.00	2,651.00	0.00
03/11/2022	CD3 AUD 0.21 SPEC	0.00	2,310.00	0.00	2,310.00
28/11/2022	CD3 AUD 0.21 SPEC	0.00	0.00	2,310.00	0.00
08/02/2023	CD3 AUD 0.11 SPEC	0.00	1,210.00	0.00	1,210.00
06/03/2023	CD3 AUD 0.11 SPEC	0.00	0.00	1,210.00	0.00
01/06/2023	CD3 AUD 0.19 SPEC	0.00	2,090.00	0.00	2,090.00
23/06/2023	CD3 AUD 0.19 SPEC	0.00	0.00	2,090.00	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 / Fidelity Global Emerging Markets Fund (Managed Fund)					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	FEMX AUD DRP	0.00	175.76	0.00	175.76
30/06/2023	Closing Balance	0.00	0.00	0.00	175.76
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Kkr Credit Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	156.82
18/07/2022	KKC AUD DRP SUSP	0.00	0.00	156.82	0.00
28/07/2022	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
12/08/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
30/08/2022	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
15/09/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
29/09/2022	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
14/10/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
28/10/2022	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
14/11/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
29/11/2022	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
14/12/2022	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
29/12/2022	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
17/01/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
31/01/2023	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
15/02/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
15/03/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
30/03/2023	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
19/04/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
28/04/2023	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
15/05/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
30/05/2023	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
16/06/2023	KKC AUD DRP SUSP	0.00	0.00	112.66	0.00
29/06/2023	KKC AUD DRP SUSP	0.00	112.66	0.00	112.66
30/06/2023	Closing Balance	0.00	0.00	0.00	112.66
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	253.11
15/07/2022	NBI AUD DRP NIL DISC	0.00	0.00	253.11	0.00
01/08/2022	NBI AUD DRP NIL DISC	0.00	177.78	0.00	177.78
17/08/2022	NBI AUD DRP NIL DISC	0.00	0.00	177.78	0.00
01/09/2022	NBI AUD DRP	0.00	177.78	0.00	177.78
15/09/2022	NBI AUD DRP	0.00	0.00	177.78	0.00
04/10/2022	NBI AUD EST 0.00711133, DRP	0.00	177.78	0.00	177.78
18/10/2022	NBI AUD EST 0.00711133, DRP	0.00	0.00	177.78	0.00
01/11/2022	NBI AUD DRP	0.00	177.78	0.00	177.78

Date	Description	Quantity	Debits	Credits	Balance
15/11/2022	NBI AUD DRP	0.00	0.00	177.78	0.00
01/12/2022	NBI AUD DRP	0.00	177.78	0.00	177.78
15/12/2022	NBI AUD DRP	0.00	0.00	177.78	0.00
03/01/2023	NBI AUD DRP NIL DISC	0.00	177.78	0.00	177.78
17/01/2023	NBI AUD DRP NIL DISC	0.00	0.00	177.78	0.00
01/02/2023	NBI AUD DRP NIL DISC	0.00	177.78	0.00	177.78
15/02/2023	NBI AUD DRP NIL DISC	0.00	0.00	177.78	0.00
01/03/2023	NBI AUD DRP NIL DISC	0.00	177.78	0.00	177.78
15/03/2023	NBI AUD DRP NIL DISC	0.00	0.00	177.78	0.00
03/04/2023	NBI AUD DRP NIL DISC	0.00	304.47	0.00	304.47
19/04/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	0.00
02/05/2023	NBI AUD DRP NIL DISC	0.00	304.47	0.00	304.47
16/05/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	0.00
01/06/2023	NBI AUD DRP NIL DISC	0.00	304.47	0.00	304.47
16/06/2023	NBI AUD DRP NIL DISC	0.00	0.00	304.47	0.00
30/06/2023	NBI AUD DRP NIL DISC	0.00	304.47	0.00	304.47
30/06/2023	Closing Balance	0.00	0.00	0.00	304.47
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Qualitas Real Estate Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/06/2023	QRI AUD DRP NIL DISC	0.00	232.85	0.00	232.85

Date	Description	Quantity	Debits	Credits	Balance
16/06/2023	QRI AUD DRP NIL DISC	0.00	0.00	232.85	0.00
30/06/2023	QRI AUD DRP NIL DISC	0.00	265.61	0.00	265.61
30/06/2023	Closing Balance	0.00	0.00	0.00	265.61
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	3,154.67
13/07/2022	STW AUD 1.058652 FRANKED, 30.2806% CTR, 0.037611 CFI, DRP NIL DI	0.00	0.00	3,154.67	0.00
29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	0.00	1,755.24	0.00	1,755.24
17/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	0.00	0.00	1,755.24	0.00
29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	0.00	938.42	0.00	938.42
13/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	0.00	0.00	938.42	0.00
30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	0.00	1,114.52	0.00	1,114.52
17/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	0.00	0.00	1,114.52	0.00
29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI, DRP NIL DIS	0.00	1,100.07	0.00	1,100.07
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.07
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	MVA AUD 0.0216 FRANKED, 30% CTR, DRP	0.00	1,439.10	0.00	1,439.10

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	MVA AUD 0.0216 FRANKED, 30% CTR, DRP	0.00	0.00	1,439.10	0.00
30/06/2023	MVA AUD DRP	0.00	1,465.75	0.00	1,465.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,465.75
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	555.00
29/07/2022	QHAL AUD DRP	0.00	0.00	555.00	0.00
30/06/2023	QHAL AUD DRP	0.00	652.50	0.00	652.50
30/06/2023	Closing Balance	0.00	0.00	0.00	652.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,543.93
19/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	0.00	0.00	2,543.93	0.00
03/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DRP	0.00	1,708.78	0.00	1,708.78
19/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DRP	0.00	0.00	1,708.78	0.00
03/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRP	0.00	883.19	0.00	883.19
19/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRP	0.00	0.00	883.19	0.00
03/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRP	0.00	679.69	0.00	679.69
21/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRP	0.00	0.00	679.69	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DRP	0.00	1,047.29	0.00	1,047.29
30/06/2023	Closing Balance	0.00	0.00	0.00	1,047.29
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vanguard MSCI Index International Shares (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.22
19/07/2022	VGAD AUD DRP	0.00	0.00	0.22	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Unlisted Unit Trusts / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,000.00
01/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	0.00	4,000.00	0.00
13/03/2023	CD4 Distribution S00106322571	0.00	0.00	1,750.00	1,750.00
13/03/2023	CD4 Distribution S00106322571	0.00	1,750.00	0.00	0.00
22/06/2023	CD4 Distribution S00106322571	0.00	0.00	2,125.00	2,125.00
22/06/2023	CD4 Distribution S00106322571	0.00	2,125.00	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 / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/09/2022	ANZPJ AUD 0.8003 FRANKED, 30% CTR	0.00	80.03	0.00	80.03
21/09/2022	ANZPJ AUD 0.8003 FRANKED, 30% CTR	0.00	0.00	80.03	0.00
20/12/2022	ANZPJ AUD 0.9726 FRANKED, 30% CTR	0.00	97.26	0.00	97.26

Date	Description	Quantity	Debits	Credits	Balance
21/12/2022	ANZPJ AUD 0.9726 FRANKED, 30% CTR	0.00	0.00	97.26	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 / Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	AN3PJ AUD 1.0196 FRANKED, 30% CTR	0.00	351.76	0.00	351.76
21/03/2023	AN3PJ AUD 1.0196 FRANKED, 30% CTR	0.00	0.00	351.76	0.00
20/06/2023	AN3PJ AUD 1.1272 FRANKED, 30% CTR	0.00	388.88	0.00	388.88
21/06/2023	AN3PJ AUD 1.1272 FRANKED, 30% CTR	0.00	0.00	388.88	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 / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	0.00	395.74	0.00	395.74
16/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	0.00	0.00	395.74	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	130.11	0.00	130.11
20/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	130.11	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	119.99	0.00	119.99
06/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	119.99	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 / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	0.00	672.00	672.00
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	672.00	0.00	0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	576.00	0.00	576.00
14/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	576.00	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 / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	435.44	0.00	435.44
20/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	0.00	435.44	0.00
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	498.73	0.00	498.73
20/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	0.00	498.73	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 / Qube Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	126.20	0.00	126.20
19/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	126.20	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 / Ramsay Health Care Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	113.49	0.00	113.49
30/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	0.00	113.49	0.00
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	117.00	0.00	117.00
31/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	117.00	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
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	426.73	0.00	426.73
23/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	426.73	0.00
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	468.43	0.00	468.43
23/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	468.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR	0.00	113.36	0.00	113.36
26/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR	0.00	0.00	113.36	0.00
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR	0.00	137.55	0.00	137.55
23/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR	0.00	0.00	137.55	0.00
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR	0.00	382.87	0.00	382.87
23/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR	0.00	0.00	382.87	0.00
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR	0.00	419.42	0.00	419.42
23/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR	0.00	0.00	419.42	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 / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	275.60	0.00	275.60
28/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	275.60	0.00
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	239.20	0.00	239.20
14/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	239.20	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Macquarie Term Deposit - 0853					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	1,676.71	1,676.71
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	1,676.71	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 / Macquarie Term Deposit - 2383					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	MACQUARIE BANK 182-222 212642383	0.00	0.00	471.58	471.58
20/12/2022	MACQUARIE BANK 182-222 212642383	0.00	471.58	0.00	0.00
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	6.88	6.88
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	6.88	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 / Macquarie Term Deposit - 2859					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	1,128.08	1,128.08
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	1,128.08	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 / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	74.04	74.04

Date	Description	Quantity	Debits	Credits	Balance
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	74.04	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	132.39	132.39
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	132.39	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	90.69	90.69
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	90.69	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	45.78	45.78
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	45.78	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	44.22	44.22
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	44.22	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	96.08	96.08
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	96.08	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	194.12	194.12
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	194.12	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	166.67	166.67
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	166.67	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	205.15	205.15
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	205.15	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	177.54	177.54
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	177.54	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	256.06	256.06

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	256.06	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	232.21	232.21
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	232.21	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 / Xplore Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	0.00	0.00	37.83	37.83
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	0.00	37.83	0.00	0.00
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	0.00	141.87	141.87
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	141.87	0.00	0.00
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	0.00	158.17	158.17
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	158.17	0.00	0.00
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	0.00	0.00	74.75	74.75
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	0.00	74.75	0.00	0.00
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	0.00	0.00	105.40	105.40
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	0.00	105.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	0.00	0.00	195.94	195.94
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	0.00	195.94	0.00	0.00
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	0.00	0.00	106.94	106.94
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	0.00	106.94	0.00	0.00
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	0.00	0.00	95.08	95.08
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	0.00	95.08	0.00	0.00
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	0.00	0.00	135.63	135.63
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	0.00	135.63	0.00	0.00
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	0.00	0.00	123.44	123.44
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	0.00	123.44	0.00	0.00
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	0.00	0.00	156.90	156.90
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	0.00	156.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/07/2022	CVCG Interest Payment	0.00	0.00	168.81	168.81
12/07/2022	CVCG Interest Payment	0.00	168.81	0.00	0.00
30/09/2022	CVCG Interest Payment	0.00	238.17	0.00	238.17
06/10/2022	CVCG Interest Payment	0.00	0.00	238.17	0.00
30/12/2022	CVCG Interest Payment	0.00	287.30	0.00	287.30
03/01/2023	CVCG Interest Payment	0.00	0.00	287.30	0.00
31/03/2023	CVCG Interest Payment	0.00	296.82	0.00	296.82
03/04/2023	CVCG Interest Payment	0.00	0.00	296.82	0.00
22/06/2023	CVCG Interest Payment	0.00	288.49	0.00	288.49
23/06/2023	CVCG Interest Payment	0.00	0.00	288.49	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Investment Fee Rebate / Managed Investments / CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	0.00	0.00	35.65	35.65
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	0.00	35.65	0.00	0.00
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	0.00	0.00	35.68	35.68
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	0.00	35.68	0.00	0.00
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	0.00	0.00	36.29	36.29

Date	Description	Quantity	Debits	Credits	Balance
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	0.00	36.29	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Capital Return Receivable / Shares in Unlisted Companies / NEW Energy Solar					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/08/2022	Capital Return: 3.5 cents per unit	0.00	2,670.29	0.00	2,670.29
22/08/2022	Capital Return: 3.5 cents per unit	0.00	0.00	2,670.29	0.00
01/12/2022	Capital Return: 82 cents per unit	0.00	62,561.08	0.00	62,561.08
02/12/2022	Capital Return: 82 cents per unit	0.00	0.00	62,561.08	0.00
08/02/2023	Capital Return: 13.5 cents per unit	0.00	10,299.69	0.00	10,299.69
09/02/2023	Capital Return: 13.5 cents per unit	0.00	0.00	10,299.69	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Accrued Income / Accrued Investment Income / Interest / CVC Limited - Convert Bond 3-Bbsw+3.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	168.81
12/07/2022	CVCG Interest Payment	0.00	0.00	168.81	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	0.00
01/07/2022	Fund Tax Finalisation	0.00	7,298.99	0.00	7,298.99
05/12/2022	ATO ATO009000017417280	0.00	0.00	7,298.99	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Managed Investments / Australian Ethical Australian Shares Fund (Wholesale)					
01/07/2022	Opening Balance	0.00	0.00	0.00	439.49
01/07/2022	Fund Tax Finalisation	0.00	0.00	439.49	0.00
31/12/2022	Distribution - Tax Statement	0.00	158.67	0.00	158.67
30/06/2023	Distribution - Tax Statement	0.00	274.29	0.00	432.96
30/06/2023	Closing Balance	0.00	0.00	0.00	432.96
Other Assets - Current Tax Assets / Managed Investments / Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	224.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	224.43	0.00
30/09/2022	Distribution - Tax Statement	0.00	8.42	0.00	8.42
30/12/2022	Distribution - Tax Statement	0.00	83.96	0.00	92.38
31/03/2023	Distribution - Tax Statement	0.00	22.19	0.00	114.57
30/06/2023	Distribution - Tax Statement	0.00	140.49	0.00	255.06
30/06/2023	Closing Balance	0.00	0.00	0.00	255.06
Other Assets - Current Tax Assets / Managed Investments / Magellan Infrastructure Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.45
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.45	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Managed Investments / RARE Infrastructure Income Fund Class B Units					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	7.74
01/07/2022	Fund Tax Finalisation	0.00	0.00	7.74	0.00
30/09/2022	Distribution - Tax Statement	0.00	2.77	0.00	2.77
30/12/2022	Distribution - Tax Statement	0.00	4.16	0.00	6.93
31/03/2023	Distribution - Tax Statement	0.00	1.11	0.00	8.04
30/06/2023	Distribution - Tax Statement	0.00	4.63	0.00	12.67
30/06/2023	Closing Balance	0.00	0.00	0.00	12.67
Other Assets - Current Tax Assets / ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	20.94
01/07/2022	Fund Tax Finalisation	0.00	0.00	20.94	0.00
20/09/2022	ANZPJ AUD 0.8003 FRANKED, 30% CTR	0.00	34.30	0.00	34.30
20/12/2022	ANZPJ AUD 0.9726 FRANKED, 30% CTR	0.00	41.68	0.00	75.98
30/06/2023	Closing Balance	0.00	0.00	0.00	75.98
Other Assets - Current Tax Assets / Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/03/2023	AN3PJ AUD 1.0196 FRANKED, 30% CTR	0.00	150.75	0.00	150.75
20/06/2023	AN3PJ AUD 1.1272 FRANKED, 30% CTR	0.00	166.66	0.00	317.41
30/06/2023	Closing Balance	0.00	0.00	0.00	317.41
Other Assets - Current Tax Assets / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	820.29

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	820.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/06/2023	CBAPJ AUD 1.1307 FRANKED, 30% CTR	0.00	169.60	0.00	169.60
30/06/2023	Closing Balance	0.00	0.00	0.00	169.60
Other Assets - Current Tax Assets / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.54
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.54	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	5.58	0.00	5.58
30/06/2023	Closing Balance	0.00	0.00	0.00	5.58
Other Assets - Current Tax Assets / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	145.68
01/07/2022	Fund Tax Finalisation	0.00	0.00	145.68	0.00
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	115.20	0.00	115.20
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	98.74	0.00	213.94
30/06/2023	Closing Balance	0.00	0.00	0.00	213.94
Other Assets - Current Tax Assets / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	186.62	0.00	186.62
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	213.74	0.00	400.36
30/06/2023	Closing Balance	0.00	0.00	0.00	400.36
Other Assets - Current Tax Assets / Qube Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	87.89
01/07/2022	Fund Tax Finalisation	0.00	0.00	87.89	0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	0.00	54.09	0.00	54.09
30/06/2023	Closing Balance	0.00	0.00	0.00	54.09
Other Assets - Current Tax Assets / Ramsay Health Care Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	151.93
01/07/2022	Fund Tax Finalisation	0.00	0.00	151.93	0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	48.64	0.00	48.64
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	50.14	0.00	98.78
30/06/2023	Closing Balance	0.00	0.00	0.00	98.78
Other Assets - Current Tax Assets / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	182.88	0.00	182.88
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	200.76	0.00	383.64
30/06/2023	Closing Balance	0.00	0.00	0.00	383.64

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%					
01/07/2022	Opening Balance	0.00	0.00	0.00	130.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	130.29	0.00
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR	0.00	48.58	0.00	48.58
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR	0.00	58.95	0.00	107.53
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR	0.00	164.09	0.00	271.62
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR	0.00	179.75	0.00	451.37
30/06/2023	Closing Balance	0.00	0.00	0.00	451.37
Other Assets - Current Tax Assets / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,788.34
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,788.34	0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	0.00	118.11	0.00	118.11
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	0.00	102.51	0.00	220.62
30/06/2023	Closing Balance	0.00	0.00	0.00	220.62
Other Assets - Current Tax Assets / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,426.84
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,426.84	0.00
29/09/2022	Distribution - Tax Statement	0.00	591.85	0.00	591.85
29/12/2022	Distribution - Tax Statement	0.00	316.43	0.00	908.28

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	Distribution - Tax Statement	0.00	375.80	0.00	1,284.08
29/06/2023	Distribution - Tax Statement	0.00	370.93	0.00	1,655.01
30/06/2023	Closing Balance	0.00	0.00	0.00	1,655.01
Other Assets - Current Tax Assets / Units In Listed Unit Trusts / Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	35.98	0.00	35.98
30/06/2023	Distribution - Tax Statement	0.00	36.64	0.00	72.62
30/06/2023	Closing Balance	0.00	0.00	0.00	72.62
Other Assets - Current Tax Assets / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,050.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,050.14	0.00
03/10/2022	Distribution - Tax Statement	0.00	641.58	0.00	641.58
03/01/2023	Distribution - Tax Statement	0.00	331.60	0.00	973.18
03/04/2023	Distribution - Tax Statement	0.00	255.20	0.00	1,228.38
30/06/2023	Distribution - Tax Statement	0.00	393.22	0.00	1,621.60
30/06/2023	Closing Balance	0.00	0.00	0.00	1,621.60
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Australian Ethical Australian Shares Fund (Wholesale)					
01/07/2022	Opening Balance	0.00	0.00	0.00	32.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	32.65	0.00
31/12/2022	Distribution - Tax Statement	0.00	12.79	0.00	12.79

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	22.11	0.00	34.90
30/06/2023	Closing Balance	0.00	0.00	0.00	34.90
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	72.18
01/07/2022	Fund Tax Finalisation	0.00	0.00	72.18	0.00
30/06/2023	Distribution - Tax Statement	0.00	117.24	0.00	117.24
30/06/2023	Closing Balance	0.00	0.00	0.00	117.24
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / CI Global Equities Fund (Unhedged)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.65	0.00
31/12/2022	Distribution - Tax Statement	0.00	0.06	0.00	0.06
30/06/2023	Distribution - Tax Statement	0.00	50.86	0.00	50.92
30/06/2023	Closing Balance	0.00	0.00	0.00	50.92
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Fidelity Future Leaders Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	7.95
01/07/2022	Fund Tax Finalisation	0.00	0.00	7.95	0.00
30/09/2022	Distribution - Tax Statement	0.00	0.22	0.00	0.22
30/12/2022	Distribution - Tax Statement	0.00	2.24	0.00	2.46
31/03/2023	Distribution - Tax Statement	0.00	0.59	0.00	3.05
30/06/2023	Distribution - Tax Statement	0.00	3.74	0.00	6.79

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	6.79
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Platinum Asia Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	74.47
01/07/2022	Fund Tax Finalisation	0.00	0.00	74.47	0.00
30/06/2023	Distribution - Tax Statement	0.00	82.57	0.00	82.57
30/06/2023	Closing Balance	0.00	0.00	0.00	82.57
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance	0.00	0.00	0.00	129.89
01/07/2022	Fund Tax Finalisation	0.00	0.00	129.89	0.00
30/09/2022	Distribution - Tax Statement	0.00	49.66	0.00	49.66
30/12/2022	Distribution - Tax Statement	0.00	74.49	0.00	124.15
31/03/2023	Distribution - Tax Statement	0.00	19.87	0.00	144.02
30/06/2023	Distribution - Tax Statement	0.00	82.85	0.00	226.87
30/06/2023	Closing Balance	0.00	0.00	0.00	226.87
Other Assets - Current Tax Assets / Foreign Tax Credits / Cd Private Equity Fund I					
01/07/2022	Opening Balance	0.00	0.00	0.00	13.50
01/07/2022	Fund Tax Finalisation	0.00	0.00	13.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Cd Private Equity Fund Ii					
01/07/2022	Opening Balance	0.00	0.00	0.00	619.87

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	619.87	0.00
03/11/2022	Distribution - Tax Statement	0.00	94.49	0.00	94.49
08/02/2023	Distribution - Tax Statement	0.00	20.25	0.00	114.74
30/06/2023	Closing Balance	0.00	0.00	0.00	114.74
Other Assets - Current Tax Assets / Foreign Tax Credits / Cd Private Equity Fund Iii					
01/07/2022	Opening Balance	0.00	0.00	0.00	414.73
01/07/2022	Fund Tax Finalisation	0.00	0.00	414.73	0.00
03/11/2022	Distribution - Tax Statement	0.00	47.05	0.00	47.05
08/02/2023	Distribution - Tax Statement	0.00	24.65	0.00	71.70
01/06/2023	Distribution - Tax Statement	0.00	42.57	0.00	114.27
30/06/2023	Closing Balance	0.00	0.00	0.00	114.27
Other Assets - Current Tax Assets / Foreign Tax Credits / Fidelity Global Emerging Markets Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	50.46	0.00	50.46
30/06/2023	Closing Balance	0.00	0.00	0.00	50.46
Other Assets - Current Tax Assets / Foreign Tax Credits / Nb Global Corporate Income Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.73
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.73	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / SPDR S&P/ASX 200 Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Distribution - Tax Statement	0.00	2.79	0.00	2.79
29/12/2022	Distribution - Tax Statement	0.00	1.49	0.00	4.28
30/03/2023	Distribution - Tax Statement	0.00	1.77	0.00	6.05
29/06/2023	Distribution - Tax Statement	0.00	1.75	0.00	7.80
30/06/2023	Closing Balance	0.00	0.00	0.00	7.80
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck Australian Property ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	0.43	0.00	0.43
30/06/2023	Distribution - Tax Statement	0.00	0.44	0.00	0.87
30/06/2023	Closing Balance	0.00	0.00	0.00	0.87
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	94.85
01/07/2022	Fund Tax Finalisation	0.00	0.00	94.85	0.00
30/06/2023	Distribution - Tax Statement	0.00	106.42	0.00	106.42
30/06/2023	Closing Balance	0.00	0.00	0.00	106.42
Other Assets - Current Tax Assets / Foreign Tax Credits / Vanguard Australian Shares Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	6.21
01/07/2022	Fund Tax Finalisation	0.00	0.00	6.21	0.00
03/10/2022	Distribution - Tax Statement	0.00	2.14	0.00	2.14

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	Distribution - Tax Statement	0.00	1.11	0.00	3.25
03/04/2023	Distribution - Tax Statement	0.00	0.85	0.00	4.10
30/06/2023	Distribution - Tax Statement	0.00	1.31	0.00	5.41
30/06/2023	Closing Balance	0.00	0.00	0.00	5.41
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Unlisted Unit Trusts / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	325.10
01/07/2022	Fund Tax Finalisation	0.00	0.00	325.10	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,792.78
01/07/2022	Fund Tax Finalisation	0.00	1,792.78	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	919.26	919.26
30/06/2023	Closing Balance	0.00	0.00	0.00	919.26
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	0.00	1,100.00	1,100.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/07/2022	Adviser Service Fee	0.00	0.00	652.81	652.81
11/07/2022	Adviser Service Fee	0.00	652.81	0.00	0.00
11/08/2022	Adviser Service Fee	0.00	0.00	563.02	563.02
11/08/2022	Adviser Service Fee	0.00	563.02	0.00	0.00
19/09/2022	Adviser Service Fee	0.00	0.00	580.67	580.67
19/09/2022	Adviser Service Fee	0.00	580.67	0.00	0.00
11/10/2022	Adviser Service Fee	0.00	0.00	546.41	546.41
11/10/2022	Adviser Service Fee	0.00	546.41	0.00	0.00
08/11/2022	Adviser Service Fee - OCT 2022	0.00	0.00	578.07	578.07
08/11/2022	Adviser Service Fee - OCT 2022	0.00	578.07	0.00	0.00
09/12/2022	Adviser Service Fee - NOV 2022	0.00	0.00	570.49	570.49
09/12/2022	Adviser Service Fee - NOV 2022	0.00	570.49	0.00	0.00
09/01/2023	Adviser Service Fee - DEC 2022	0.00	0.00	596.99	596.99
09/01/2023	Adviser Service Fee - DEC 2022	0.00	596.99	0.00	0.00
07/02/2023	Adviser Service Fee - JAN 2023	0.00	0.00	622.47	622.47
07/02/2023	Adviser Service Fee - JAN 2023	0.00	622.47	0.00	0.00
07/03/2023	Adviser Service Fee - FEB 2023	0.00	0.00	575.39	575.39
07/03/2023	Adviser Service Fee - FEB 2023	0.00	575.39	0.00	0.00
06/04/2023	Adviser Service Fee - MAR 2023	0.00	0.00	627.52	627.52
06/04/2023	Adviser Service Fee - MAR 2023	0.00	627.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/05/2023	Adviser Service Fee - APR 2023	0.00	0.00	620.58	620.58
04/05/2023	Adviser Service Fee - APR 2023	0.00	620.58	0.00	0.00
06/06/2023	Adviser Service Fee - MAY 2023	0.00	0.00	647.16	647.16
06/06/2023	Adviser Service Fee - MAY 2023	0.00	647.16	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
06/07/2022	BPAY TO ASIC	0.00	0.00	56.00	56.00
06/07/2022	BPAY TO ASIC	0.00	56.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	0.00	330.00	330.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	330.00	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
11/07/2022	Monthly Administration Fee	0.00	0.00	127.71	127.71
11/07/2022	Monthly Administration Fee	0.00	127.71	0.00	0.00
11/08/2022	Monthly Administration Fee	0.00	0.00	123.14	123.14

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Monthly Administration Fee	0.00	123.14	0.00	0.00
12/09/2022	Monthly Administration Fee	0.00	0.00	124.19	124.19
12/09/2022	Monthly Administration Fee	0.00	124.19	0.00	0.00
11/10/2022	Monthly Administration Fee	0.00	0.00	122.42	122.42
11/10/2022	Monthly Administration Fee	0.00	122.42	0.00	0.00
08/11/2022	Monthly Administration Fee - OCT 2022	0.00	0.00	123.81	123.81
08/11/2022	Monthly Administration Fee - OCT 2022	0.00	123.81	0.00	0.00
15/11/2022	Deloitte Audit Fee 2022	0.00	0.00	17.30	17.30
15/11/2022	Deloitte Audit Fee 2022	0.00	17.30	0.00	0.00
01/12/2022	ASIC fee and levy	0.00	0.00	16.46	16.46
01/12/2022	ASIC fee and levy	0.00	16.46	0.00	0.00
09/12/2022	Monthly Administration Fee - NOV 2022	0.00	0.00	123.19	123.19
09/12/2022	Monthly Administration Fee - NOV 2022	0.00	123.19	0.00	0.00
09/01/2023	Monthly Administration Fee - DEC 2022	0.00	0.00	124.63	124.63
09/01/2023	Monthly Administration Fee - DEC 2022	0.00	124.63	0.00	0.00
07/02/2023	Monthly Administration Fee - JAN 2023	0.00	0.00	125.84	125.84
07/02/2023	Monthly Administration Fee - JAN 2023	0.00	125.84	0.00	0.00
07/03/2023	Monthly Administration Fee - FEB 2023	0.00	0.00	123.22	123.22
07/03/2023	Monthly Administration Fee - FEB 2023	0.00	123.22	0.00	0.00
06/04/2023	Monthly Administration Fee - MAR 2023	0.00	0.00	126.26	126.26

Date	Description	Quantity	Debits	Credits	Balance
06/04/2023	Monthly Administration Fee - MAR 2023	0.00	126.26	0.00	0.00
04/05/2023	Monthly Administration Fee - APR 2023	0.00	0.00	125.81	125.81
04/05/2023	Monthly Administration Fee - APR 2023	0.00	125.81	0.00	0.00
17/05/2023	Compliance Plan Fee 2022	0.00	0.00	3.62	3.62
17/05/2023	Compliance Plan Fee 2022	0.00	3.62	0.00	0.00
06/06/2023	Monthly Administration Fee - MAY 2023	0.00	0.00	127.18	127.18
06/06/2023	Monthly Administration Fee - MAY 2023	0.00	127.18	0.00	0.00
27/06/2023	ASIC fee and levy	0.00	0.00	20.65	20.65
27/06/2023	ASIC fee and levy	0.00	20.65	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
05/12/2022	ATO ATO009000017417280	0.00	0.00	7,039.99	7,039.99
05/12/2022	ATO ATO009000017417280	0.00	7,039.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	BPAY TO ASIC	0.00	0.00	56.00	56.00
06/07/2022	BPAY TO ASIC	0.00	56.00	0.00	0.00
19/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	0.00	4,000.00	4,000.00

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	BPAY TO CD PRIVATE EQUITY IV	0.00	4,000.00	0.00	0.00
25/07/2022	FSREC Property 0011820034	0.00	0.00	18,169.26	18,169.26
25/07/2022	FSREC Property 0011820034	0.00	18,169.26	0.00	0.00
25/07/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	5,500.00
25/07/2022	RJP SMSF PENSION	0.00	5,500.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	74.04	74.04
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	74.04	0.00	0.00
05/08/2022	FSREC Property 0011820034	0.00	0.00	204.15	204.15
05/08/2022	FSREC Property 0011820034	0.00	204.15	0.00	0.00
23/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	75,000.00	75,000.00
23/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	75,000.00	0.00	0.00
23/08/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	75,000.00
23/08/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
25/08/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	5,500.00
25/08/2022	RJP SMSF PENSION	0.00	5,500.00	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	132.39	132.39
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	132.39	0.00	0.00
15/09/2022	LINEAR ADMIN SER E&P Retail 813461	0.00	0.00	100,000.00	100,000.00
15/09/2022	LINEAR ADMIN SER E&P Retail 813461	0.00	100,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	75,000.00
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	150,000.00
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	75,000.00
21/09/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
23/09/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	5,500.00
23/09/2022	RJP SMSF PENSION	0.00	5,500.00	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	90.69	90.69
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	90.69	0.00	0.00
25/10/2022	RJP SMSF PENSION	0.00	0.00	5,500.00	5,500.00
25/10/2022	RJP SMSF PENSION	0.00	5,500.00	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	45.78	45.78
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	45.78	0.00	0.00
25/11/2022	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
25/11/2022	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	44.22	44.22
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	44.22	0.00	0.00
05/12/2022	ATO ATO009000017417280	0.00	0.00	7,039.99	7,039.99
05/12/2022	ATO ATO009000017417280	0.00	7,039.99	0.00	0.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	0.00	330.00	330.00
05/12/2022	SMSF AUSTRALIA FEES	0.00	0.00	1,100.00	1,430.00

Date	Description	Quantity	Debits	Credits	Balance
05/12/2022	SMSF AUSTRALIA FEES	0.00	1,430.00	0.00	0.00
20/12/2022	MACQUARIE BANK 182-222 212642383	0.00	0.00	471.58	471.58
20/12/2022	MACQUARIE BANK 182-222 212642383	0.00	471.58	0.00	0.00
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,006.88	75,006.88
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	6.88	0.00	75,000.00
21/12/2022	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
23/12/2022	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
23/12/2022	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	96.08	96.08
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	96.08	0.00	0.00
25/01/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
25/01/2023	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	194.12	194.12
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	194.12	0.00	0.00
24/02/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
24/02/2023	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	166.67	166.67
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	166.67	0.00	0.00
13/03/2023	CD4 Distribution S00106322571	0.00	0.00	1,750.00	1,750.00
13/03/2023	CD4 Distribution S00106322571	0.00	1,750.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	76,128.08	76,128.08
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	1,128.08	0.00	75,000.00
20/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
23/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	75,000.00	75,000.00
23/03/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
24/03/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
24/03/2023	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	205.15	205.15
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	205.15	0.00	0.00
24/04/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
24/04/2023	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	177.54	177.54
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	177.54	0.00	0.00
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	0.00	76,676.71	76,676.71
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	1,676.71	0.00	75,000.00
22/05/2023	MACQUARIE BANK TERM DEP/AT CALL	0.00	75,000.00	0.00	0.00
25/05/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
25/05/2023	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
30/05/2023	MCMA TO XPLORE	0.00	0.00	63,000.00	63,000.00
30/05/2023	MCMA TO XPLORE	0.00	63,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	256.06	256.06
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	256.06	0.00	0.00
22/06/2023	CD4 Distribution S00106322571	0.00	0.00	2,125.00	2,125.00
22/06/2023	CD4 Distribution S00106322571	0.00	2,125.00	0.00	0.00
23/06/2023	RJP SMSF PENSION	0.00	0.00	3,500.00	3,500.00
23/06/2023	RJP SMSF PENSION	0.00	3,500.00	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	232.21	232.21
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	232.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Xplore Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	0.00	672.00	672.00
05/07/2022	Corporate Action - MQG.ASX Dividend	0.00	672.00	0.00	0.00
11/07/2022	Adviser Service Fee	0.00	0.00	652.81	652.81
11/07/2022	Adviser Service Fee	0.00	652.81	0.00	0.00
11/07/2022	Monthly Administration Fee	0.00	0.00	127.71	127.71
11/07/2022	Monthly Administration Fee	0.00	127.71	0.00	0.00
12/07/2022	Corporate Action - CVCG.ASX Interest Payment	0.00	0.00	168.81	168.81
12/07/2022	Corporate Action - CVCG.ASX Interest Payment	0.00	168.81	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/07/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	97.98	97.98
12/07/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	97.98	0.00	0.00
13/07/2022	Corporate Action - STW.AXW Dividend	0.00	0.00	3,154.67	3,154.67
13/07/2022	Corporate Action - STW.AXW Dividend	0.00	3,154.67	0.00	0.00
15/07/2022	Corporate Action - AUG0018AU.FND Distribution	0.00	0.00	2,589.51	2,589.51
15/07/2022	Corporate Action - AUG0018AU.FND Distribution	0.00	2,589.51	0.00	0.00
15/07/2022	Corporate Action - NBI.ASX Dividend	0.00	0.00	253.11	253.11
15/07/2022	Corporate Action - NBI.ASX Dividend	0.00	253.11	0.00	0.00
18/07/2022	Corporate Action - KKC.ASX Dividend	0.00	0.00	156.82	156.82
18/07/2022	Corporate Action - KKC.ASX Dividend	0.00	156.82	0.00	0.00
18/07/2022	Corporate Action - SSB4647AU.FND Distribution	0.00	0.00	2,641.56	2,641.56
18/07/2022	Corporate Action - SSB4647AU.FND Distribution	0.00	2,641.56	0.00	0.00
19/07/2022	Corporate Action - FID0026AU.FND Distribution	0.00	0.00	839.43	839.43
19/07/2022	Corporate Action - FID0026AU.FND Distribution	0.00	839.43	0.00	0.00
19/07/2022	Corporate Action - VAS.AXW Dividend	0.00	0.00	2,543.93	2,543.93
19/07/2022	Corporate Action - VAS.AXW Dividend	0.00	2,543.93	0.00	0.00
19/07/2022	Corporate Action - VGAD.AXW Dividend	0.00	0.00	0.22	0.22

Date	Description	Quantity	Debits	Credits	Balance
19/07/2022	Corporate Action - VGAD.AXW Dividend	0.00	0.22	0.00	0.00
21/07/2022	Corporate Action - XARO.AXW Dividend	0.00	0.00	2,691.75	2,691.75
21/07/2022	Corporate Action - XARO.AXW Dividend	0.00	2,691.75	0.00	0.00
22/07/2022	Corporate Action - MGE0002AU.FND Distribution	0.00	0.00	523.69	523.69
22/07/2022	Corporate Action - MGE0002AU.FND Distribution	0.00	523.69	0.00	0.00
25/07/2022	Corporate Action - CIP0003AU.FND Distribution	0.00	0.00	1,700.00	1,700.00
25/07/2022	Corporate Action - CIP0003AU.FND Distribution	0.00	1,700.00	0.00	0.00
28/07/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate June 2022	0.00	0.00	36.50	36.50
28/07/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate June 2022	0.00	36.50	0.00	0.00
29/07/2022	Corporate Action - QHAL.AXW Dividend	0.00	0.00	555.00	555.00
29/07/2022	Corporate Action - QHAL.AXW Dividend	0.00	555.00	0.00	0.00
05/08/2022	Corporate Action - PLA0004AU.FND Distribution	0.00	0.00	2,899.98	2,899.98
05/08/2022	Corporate Action - PLA0004AU.FND Distribution	0.00	2,899.98	0.00	0.00
08/08/2022	Corporate Action - ETL0434AU.FND Distribution	0.00	0.00	2,574.93	2,574.93
08/08/2022	Corporate Action - ETL0434AU.FND Distribution	0.00	2,574.93	0.00	0.00
08/08/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	97.98	97.98

Date	Description	Quantity	Debits	Credits	Balance
08/08/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	97.98	0.00	0.00
11/08/2022	Adviser Service Fee	0.00	0.00	563.02	563.02
11/08/2022	Adviser Service Fee	0.00	563.02	0.00	0.00
11/08/2022	Monthly Administration Fee	0.00	0.00	123.14	123.14
11/08/2022	Monthly Administration Fee	0.00	123.14	0.00	0.00
12/08/2022	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
12/08/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
17/08/2022	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
17/08/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
22/08/2022	Corporate Action - CD3.ASX Dividend	0.00	0.00	2,651.00	2,651.00
22/08/2022	Corporate Action - CD3.ASX Dividend	0.00	2,651.00	0.00	0.00
22/08/2022	Return of Capital @ 0.035 AUD (NEW.ASX)	0.00	0.00	2,670.29	2,670.29
22/08/2022	Return of Capital @ 0.035 AUD (NEW.ASX)	0.00	2,670.29	0.00	0.00
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	0.00	0.00	37.83	37.83
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	0.00	37.83	0.00	0.00
26/08/2022	Corporate Action - PIM4432AU.FND Distribution	0.00	0.00	1,164.75	1,164.75
26/08/2022	Corporate Action - PIM4432AU.FND Distribution	0.00	1,164.75	0.00	0.00
26/08/2022	Corporate Action - URFPA.ASX Dividend	0.00	0.00	1,178.00	1,178.00

Date	Description	Quantity	Debits	Credits	Balance
26/08/2022	Corporate Action - URFPA.ASX Dividend	0.00	1,178.00	0.00	0.00
01/09/2022	Corporate Action - FID0026AU.FND Distribution	0.00	0.00	100.39	100.39
01/09/2022	Corporate Action - FID0026AU.FND Distribution	0.00	100.39	0.00	0.00
08/09/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	97.98	97.98
08/09/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	97.98	0.00	0.00
12/09/2022	Monthly Administration Fee	0.00	0.00	124.19	124.19
12/09/2022	Monthly Administration Fee	0.00	124.19	0.00	0.00
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	0.00	141.89	141.89
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	0.02	0.00	141.87
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	0.00	141.87	0.00	0.00
14/09/2022	Cash Withdrawal - CMT Declared Interest - Aug 2022	0.00	0.00	0.02	0.02
14/09/2022	Cash Withdrawal - CMT Declared Interest - Aug 2022	0.00	0.02	0.00	0.00
15/09/2022	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
15/09/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
15/09/2022	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
15/09/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2022	Redemption	0.00	0.00	100,000.00	100,000.00
15/09/2022	Redemption	0.00	100,000.00	0.00	0.00
15/09/2022	Transfer From SDI To CASH Portfolio	0.00	0.00	100,000.00	100,000.00
15/09/2022	Transfer From SDI To CASH Portfolio	0.00	100,000.00	0.00	0.00
15/09/2022	Transfer To CASH From SDI Portfolio	0.00	0.00	100,000.00	100,000.00
15/09/2022	Transfer To CASH From SDI Portfolio	0.00	100,000.00	0.00	0.00
19/09/2022	Adviser Service Fee	0.00	0.00	580.67	580.67
19/09/2022	Adviser Service Fee	0.00	580.67	0.00	0.00
20/09/2022	Transfer From SDI To CASH Portfolio	0.00	0.00	580.67	580.67
20/09/2022	Transfer From SDI To CASH Portfolio	0.00	580.67	0.00	0.00
20/09/2022	Transfer To CASH From SDI Portfolio	0.00	0.00	580.67	580.67
20/09/2022	Transfer To CASH From SDI Portfolio	0.00	580.67	0.00	0.00
21/09/2022	Corporate Action - ANZPJ.ASX Dividend	0.00	0.00	80.03	80.03
21/09/2022	Corporate Action - ANZPJ.ASX Dividend	0.00	80.03	0.00	0.00
26/09/2022	Corporate Action - WBCPJ.ASX Dividend	0.00	0.00	113.36	113.36
26/09/2022	Corporate Action - WBCPJ.ASX Dividend	0.00	113.36	0.00	0.00
28/09/2022	Corporate Action - WOW.ASX Dividend	0.00	0.00	275.60	275.60
28/09/2022	Corporate Action - WOW.ASX Dividend	0.00	275.60	0.00	0.00
30/09/2022	Corporate Action - RHC.ASX Dividend	0.00	0.00	113.49	113.49
30/09/2022	Corporate Action - RHC.ASX Dividend	0.00	113.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	0.00	0.00	50,124.00	50,124.00
03/10/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	0.00	50,124.00	0.00	0.00
06/10/2022	Corporate Action - CVCG.ASX Interest Payment	0.00	0.00	238.17	238.17
06/10/2022	Corporate Action - CVCG.ASX Interest Payment	0.00	238.17	0.00	0.00
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	0.00	158.19	158.19
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	0.02	0.00	158.17
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	0.00	158.17	0.00	0.00
07/10/2022	Cash Withdrawal - CMT Declared Interest - Sep 2022	0.00	0.00	0.02	0.02
07/10/2022	Cash Withdrawal - CMT Declared Interest - Sep 2022	0.00	0.02	0.00	0.00
10/10/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	113.05	113.05
10/10/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	0.00
11/10/2022	Adviser Service Fee	0.00	0.00	546.41	546.41
11/10/2022	Adviser Service Fee	0.00	546.41	0.00	0.00
11/10/2022	Corporate Action - SSB4647AU.FND Distribution	0.00	0.00	477.37	477.37
11/10/2022	Corporate Action - SSB4647AU.FND Distribution	0.00	477.37	0.00	0.00
11/10/2022	Monthly Administration Fee	0.00	0.00	122.42	122.42

Date	Description	Quantity	Debits	Credits	Balance
11/10/2022	Monthly Administration Fee	0.00	122.42	0.00	0.00
13/10/2022	Corporate Action - FID0026AU.FND Distribution	0.00	0.00	14.54	14.54
13/10/2022	Corporate Action - FID0026AU.FND Distribution	0.00	14.54	0.00	0.00
14/10/2022	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
14/10/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
17/10/2022	Corporate Action - STW.AXW Dividend	0.00	0.00	1,755.24	1,755.24
17/10/2022	Corporate Action - STW.AXW Dividend	0.00	1,755.24	0.00	0.00
18/10/2022	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
18/10/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
19/10/2022	Corporate Action - QUB.ASX Dividend	0.00	0.00	126.20	126.20
19/10/2022	Corporate Action - QUB.ASX Dividend	0.00	126.20	0.00	0.00
19/10/2022	Corporate Action - VAS.AXW Dividend	0.00	0.00	1,708.78	1,708.78
19/10/2022	Corporate Action - VAS.AXW Dividend	0.00	1,708.78	0.00	0.00
20/10/2022	Corporate Action - CSL.ASX Dividend	0.00	0.00	130.11	130.11
20/10/2022	Corporate Action - CSL.ASX Dividend	0.00	130.11	0.00	0.00
21/10/2022	Corporate Action - XARO.AXW Dividend	0.00	0.00	221.76	221.76
21/10/2022	Corporate Action - XARO.AXW Dividend	0.00	221.76	0.00	0.00
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	0.00	0.00	35.65	35.65

Date	Description	Quantity	Debits	Credits	Balance
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	0.00	35.65	0.00	0.00
07/11/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	113.05	113.05
07/11/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	0.00
08/11/2022	Adviser Service Fee - OCT 2022	0.00	0.00	578.07	578.07
08/11/2022	Adviser Service Fee - OCT 2022	0.00	578.07	0.00	0.00
08/11/2022	Monthly Administration Fee - OCT 2022	0.00	0.00	123.81	123.81
08/11/2022	Monthly Administration Fee - OCT 2022	0.00	123.81	0.00	0.00
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	0.00	0.00	74.75	74.75
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	0.00	74.75	0.00	0.00
14/11/2022	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
14/11/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
15/11/2022	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
15/11/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
15/11/2022	Deloitte Audit Fee 2022	0.00	0.00	17.30	17.30
15/11/2022	Deloitte Audit Fee 2022	0.00	17.30	0.00	0.00
28/11/2022	Corporate Action - CD1.ASX Dividend	0.00	0.00	3,273.90	3,273.90
28/11/2022	Corporate Action - CD1.ASX Dividend	0.00	3,273.90	0.00	0.00
28/11/2022	Corporate Action - CD2.ASX Dividend	0.00	0.00	5,894.56	5,894.56

Date	Description	Quantity	Debits	Credits	Balance
28/11/2022	Corporate Action - CD2.ASX Dividend	0.00	5,894.56	0.00	0.00
28/11/2022	Corporate Action - CD3.ASX Dividend	0.00	0.00	2,310.00	2,310.00
28/11/2022	Corporate Action - CD3.ASX Dividend	0.00	2,310.00	0.00	0.00
01/12/2022	ASIC fee and levy	0.00	0.00	16.46	16.46
01/12/2022	ASIC fee and levy	0.00	16.46	0.00	0.00
02/12/2022	Return of Capital @ 0.82 AUD (NEW.ASX)	0.00	0.00	62,561.08	62,561.08
02/12/2022	Return of Capital @ 0.82 AUD (NEW.ASX)	0.00	62,561.08	0.00	0.00
06/12/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	113.05	113.05
06/12/2022	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	0.00
09/12/2022	Adviser Service Fee - NOV 2022	0.00	0.00	570.49	570.49
09/12/2022	Adviser Service Fee - NOV 2022	0.00	570.49	0.00	0.00
09/12/2022	Monthly Administration Fee - NOV 2022	0.00	0.00	123.19	123.19
09/12/2022	Monthly Administration Fee - NOV 2022	0.00	123.19	0.00	0.00
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	0.00	0.00	105.40	105.40
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	0.00	105.40	0.00	0.00
14/12/2022	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
14/12/2022	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
14/12/2022	Corporate Action - MQG.ASX Dividend	0.00	0.00	576.00	576.00

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	Corporate Action - MQG.ASX Dividend	0.00	576.00	0.00	0.00
15/12/2022	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
15/12/2022	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
19/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	0.00	0.00	40,139.00	40,139.00
19/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	0.00	40,139.00	0.00	0.00
19/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	0.00	0.00	39,927.25	39,927.25
19/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	0.00	39,927.25	0.00	0.00
21/12/2022	Corporate Action - ANZPJ.ASX Dividend	0.00	0.00	97.26	97.26
21/12/2022	Corporate Action - ANZPJ.ASX Dividend	0.00	97.26	0.00	0.00
23/12/2022	Corporate Action - WBCPJ.ASX Dividend	0.00	0.00	137.55	137.55
23/12/2022	Corporate Action - WBCPJ.ASX Dividend	0.00	137.55	0.00	0.00
03/01/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	0.00	287.30	287.30
03/01/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	287.30	0.00	0.00
09/01/2023	Adviser Service Fee - DEC 2022	0.00	0.00	596.99	596.99
09/01/2023	Adviser Service Fee - DEC 2022	0.00	596.99	0.00	0.00
09/01/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	113.05	113.05
09/01/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	0.00
09/01/2023	Monthly Administration Fee - DEC 2022	0.00	0.00	124.63	124.63

Date	Description	Quantity	Debits	Credits	Balance
09/01/2023	Monthly Administration Fee - DEC 2022	0.00	124.63	0.00	0.00
11/01/2023	Corporate Action - FID0026AU.FND Distribution	0.00	0.00	145.07	145.07
11/01/2023	Corporate Action - FID0026AU.FND Distribution	0.00	145.07	0.00	0.00
13/01/2023	Corporate Action - AUG0018AU.FND Distribution	0.00	0.00	375.74	375.74
13/01/2023	Corporate Action - AUG0018AU.FND Distribution	0.00	375.74	0.00	0.00
13/01/2023	Corporate Action - STW.AXW Dividend	0.00	0.00	938.42	938.42
13/01/2023	Corporate Action - STW.AXW Dividend	0.00	938.42	0.00	0.00
17/01/2023	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
17/01/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
17/01/2023	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
17/01/2023	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
17/01/2023	Corporate Action - SSB4647AU.FND Distribution	0.00	0.00	716.06	716.06
17/01/2023	Corporate Action - SSB4647AU.FND Distribution	0.00	716.06	0.00	0.00
18/01/2023	Corporate Action - CIP0003AU.FND Distribution	0.00	0.00	5.02	5.02
18/01/2023	Corporate Action - CIP0003AU.FND Distribution	0.00	5.02	0.00	0.00
19/01/2023	Corporate Action - MGE0002AU.FND Distribution	0.00	0.00	529.73	529.73

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Corporate Action - MGE0002AU.FND Distribution	0.00	529.73	0.00	0.00
19/01/2023	Corporate Action - MVA.AXW Dividend	0.00	0.00	1,439.10	1,439.10
19/01/2023	Corporate Action - MVA.AXW Dividend	0.00	1,439.10	0.00	0.00
19/01/2023	Corporate Action - VAS.AXW Dividend	0.00	0.00	883.19	883.19
19/01/2023	Corporate Action - VAS.AXW Dividend	0.00	883.19	0.00	0.00
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	0.00	0.00	195.94	195.94
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	0.00	195.94	0.00	0.00
23/01/2023	Corporate Action - XARO.AXW Dividend	0.00	0.00	219.70	219.70
23/01/2023	Corporate Action - XARO.AXW Dividend	0.00	219.70	0.00	0.00
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	0.00	0.00	35.68	35.68
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	0.00	35.68	0.00	0.00
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	0.00	0.00	106.94	106.94
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	0.00	106.94	0.00	0.00
07/02/2023	Adviser Service Fee - JAN 2023	0.00	0.00	622.47	622.47
07/02/2023	Adviser Service Fee - JAN 2023	0.00	622.47	0.00	0.00
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	0.00	0.00	20,027.50	20,027.50

Date	Description	Quantity	Debits	Credits	Balance
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	0.00	20,027.50	0.00	0.00
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	0.00	0.00	9,677.50	9,677.50
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	0.00	9,677.50	0.00	0.00
07/02/2023	Monthly Administration Fee - JAN 2023	0.00	0.00	125.84	125.84
07/02/2023	Monthly Administration Fee - JAN 2023	0.00	125.84	0.00	0.00
09/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	0.00	0.00	44,771.60	44,771.60
09/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	0.00	44,771.60	0.00	0.00
09/02/2023	Cash Deposit - SA: 3155 QUB @ 306	0.00	0.00	9,632.30	9,632.30
09/02/2023	Cash Deposit - SA: 3155 QUB @ 306	0.00	9,632.30	0.00	0.00
09/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	0.00	0.00	22,017.40	22,017.40
09/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	0.00	22,017.40	0.00	0.00
09/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	0.00	0.00	24,963.00	24,963.00
09/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	0.00	24,963.00	0.00	0.00
09/02/2023	Return of Capital @ 0.135 AUD (NEW.ASX)	0.00	0.00	10,299.69	10,299.69
09/02/2023	Return of Capital @ 0.135 AUD (NEW.ASX)	0.00	10,299.69	0.00	0.00
10/02/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	113.05	113.05
10/02/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	113.05	0.00	0.00
15/02/2023	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66

Date	Description	Quantity	Debits	Credits	Balance
15/02/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
15/02/2023	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
15/02/2023	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
27/02/2023	Corporate Action - URFPA.ASX Dividend	0.00	0.00	1,223.60	1,223.60
27/02/2023	Corporate Action - URFPA.ASX Dividend	0.00	1,223.60	0.00	0.00
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	0.00	0.00	95.08	95.08
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	0.00	95.08	0.00	0.00
06/03/2023	Corporate Action - CD1.ASX Dividend	0.00	0.00	1,870.80	1,870.80
06/03/2023	Corporate Action - CD1.ASX Dividend	0.00	1,870.80	0.00	0.00
06/03/2023	Corporate Action - CD2.ASX Dividend	0.00	0.00	1,263.12	1,263.12
06/03/2023	Corporate Action - CD2.ASX Dividend	0.00	1,263.12	0.00	0.00
06/03/2023	Corporate Action - CD3.ASX Dividend	0.00	0.00	1,210.00	1,210.00
06/03/2023	Corporate Action - CD3.ASX Dividend	0.00	1,210.00	0.00	0.00
07/03/2023	Adviser Service Fee - FEB 2023	0.00	0.00	575.39	575.39
07/03/2023	Adviser Service Fee - FEB 2023	0.00	575.39	0.00	0.00
07/03/2023	Monthly Administration Fee - FEB 2023	0.00	0.00	123.22	123.22
07/03/2023	Monthly Administration Fee - FEB 2023	0.00	123.22	0.00	0.00
10/03/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	216.01	216.01

Date	Description	Quantity	Debits	Credits	Balance
10/03/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	0.00
15/03/2023	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
15/03/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
15/03/2023	Corporate Action - NBI.ASX Dividend	0.00	0.00	177.78	177.78
15/03/2023	Corporate Action - NBI.ASX Dividend	0.00	177.78	0.00	0.00
20/03/2023	Corporate Action - NABPH.ASX Dividend	0.00	0.00	435.44	435.44
20/03/2023	Corporate Action - NABPH.ASX Dividend	0.00	435.44	0.00	0.00
21/03/2023	Corporate Action - ANZPJ.ASX Dividend	0.00	0.00	351.76	351.76
21/03/2023	Corporate Action - ANZPJ.ASX Dividend	0.00	351.76	0.00	0.00
23/03/2023	Corporate Action - WBCPH.ASX Dividend	0.00	0.00	426.73	426.73
23/03/2023	Corporate Action - WBCPH.ASX Dividend	0.00	426.73	0.00	0.00
23/03/2023	Corporate Action - WBCPJ.ASX Dividend	0.00	0.00	382.87	382.87
23/03/2023	Corporate Action - WBCPJ.ASX Dividend	0.00	382.87	0.00	0.00
31/03/2023	Corporate Action - RHC.ASX Dividend	0.00	0.00	117.00	117.00
31/03/2023	Corporate Action - RHC.ASX Dividend	0.00	117.00	0.00	0.00
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	0.00	0.00	135.63	135.63
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	0.00	135.63	0.00	0.00
03/04/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	0.00	296.82	296.82

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	296.82	0.00	0.00
06/04/2023	Adviser Service Fee - MAR 2023	0.00	0.00	627.52	627.52
06/04/2023	Adviser Service Fee - MAR 2023	0.00	627.52	0.00	0.00
06/04/2023	Corporate Action - CSL.ASX Dividend	0.00	0.00	119.99	119.99
06/04/2023	Corporate Action - CSL.ASX Dividend	0.00	119.99	0.00	0.00
06/04/2023	Monthly Administration Fee - MAR 2023	0.00	0.00	126.26	126.26
06/04/2023	Monthly Administration Fee - MAR 2023	0.00	126.26	0.00	0.00
11/04/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	216.01	216.01
11/04/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	0.00
13/04/2023	Corporate Action - FID0026AU.FND Distribution	0.00	0.00	38.34	38.34
13/04/2023	Corporate Action - FID0026AU.FND Distribution	0.00	38.34	0.00	0.00
14/04/2023	Corporate Action - SSB4647AU.FND Distribution	0.00	0.00	190.95	190.95
14/04/2023	Corporate Action - SSB4647AU.FND Distribution	0.00	190.95	0.00	0.00
14/04/2023	Corporate Action - WOW.ASX Dividend	0.00	0.00	239.20	239.20
14/04/2023	Corporate Action - WOW.ASX Dividend	0.00	239.20	0.00	0.00
17/04/2023	Corporate Action - STW.AXW Dividend	0.00	0.00	1,114.52	1,114.52
17/04/2023	Corporate Action - STW.AXW Dividend	0.00	1,114.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/04/2023	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
19/04/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
19/04/2023	Corporate Action - NBI.ASX Dividend	0.00	0.00	304.47	304.47
19/04/2023	Corporate Action - NBI.ASX Dividend	0.00	304.47	0.00	0.00
21/04/2023	Corporate Action - VAS.AXW Dividend	0.00	0.00	679.69	679.69
21/04/2023	Corporate Action - VAS.AXW Dividend	0.00	679.69	0.00	0.00
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	0.00	0.00	123.44	123.44
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	0.00	123.44	0.00	0.00
04/05/2023	Adviser Service Fee - APR 2023	0.00	0.00	620.58	620.58
04/05/2023	Adviser Service Fee - APR 2023	0.00	620.58	0.00	0.00
04/05/2023	Monthly Administration Fee - APR 2023	0.00	0.00	125.81	125.81
04/05/2023	Monthly Administration Fee - APR 2023	0.00	125.81	0.00	0.00
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	0.00	0.00	36.29	36.29
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	0.00	36.29	0.00	0.00
15/05/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	216.01	216.01
15/05/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	0.00
15/05/2023	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
15/05/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/05/2023	Corporate Action - NBI.ASX Dividend	0.00	0.00	304.47	304.47
16/05/2023	Corporate Action - NBI.ASX Dividend	0.00	304.47	0.00	0.00
17/05/2023	Compliance Plan Fee 2022	0.00	0.00	3.62	3.62
17/05/2023	Compliance Plan Fee 2022	0.00	3.62	0.00	0.00
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	0.00	0.00	25,027.50	25,027.50
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Vertium Asset	0.00	25,027.50	0.00	0.00
30/05/2023	Cash Withdrawal - NXT NRE Acceptance	0.00	0.00	2,646.00	2,646.00
30/05/2023	Cash Withdrawal - NXT NRE Acceptance	0.00	2,646.00	0.00	0.00
30/05/2023	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	0.00	0.00	63,000.00	63,000.00
30/05/2023	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	0.00	63,000.00	0.00	0.00
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	0.00	0.00	156.90	156.90
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	0.00	156.90	0.00	0.00
01/06/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	0.00	0.00	52,624.50	52,624.50
01/06/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	0.00	52,624.50	0.00	0.00
01/06/2023	Cash Withdrawal - PU: 20400 QRI @ 147	0.00	0.00	30,010.00	30,010.00
01/06/2023	Cash Withdrawal - PU: 20400 QRI @ 147	0.00	30,010.00	0.00	0.00
01/06/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	0.00	0.00	35,022.00	35,022.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	0.00	35,022.00	0.00	0.00
01/06/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	0.00	0.00	25,049.80	25,049.80
01/06/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	0.00	25,049.80	0.00	0.00
06/06/2023	Adviser Service Fee - MAY 2023	0.00	0.00	647.16	647.16
06/06/2023	Adviser Service Fee - MAY 2023	0.00	647.16	0.00	0.00
06/06/2023	Monthly Administration Fee - MAY 2023	0.00	0.00	127.18	127.18
06/06/2023	Monthly Administration Fee - MAY 2023	0.00	127.18	0.00	0.00
07/06/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	0.00	216.01	216.01
07/06/2023	Corporate Action - ETL0458AU.FND Distribution	0.00	216.01	0.00	0.00
16/06/2023	Corporate Action - KKC.ASX Dividend	0.00	0.00	112.66	112.66
16/06/2023	Corporate Action - KKC.ASX Dividend	0.00	112.66	0.00	0.00
16/06/2023	Corporate Action - NBI.ASX Dividend	0.00	0.00	304.47	304.47
16/06/2023	Corporate Action - NBI.ASX Dividend	0.00	304.47	0.00	0.00
16/06/2023	Corporate Action - QRI.ASX Dividend	0.00	0.00	232.85	232.85
16/06/2023	Corporate Action - QRI.ASX Dividend	0.00	232.85	0.00	0.00
16/06/2023	Corporate Action -CBAPI.ASX Dividend	0.00	0.00	395.74	395.74
16/06/2023	Corporate Action -CBAPI.ASX Dividend	0.00	395.74	0.00	0.00
20/06/2023	Corporate Action - NABPH.ASX Dividend	0.00	0.00	498.73	498.73
20/06/2023	Corporate Action - NABPH.ASX Dividend	0.00	498.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/06/2023	Corporate Action - AN3PJ.ASX Dividend	0.00	0.00	388.88	388.88
21/06/2023	Corporate Action - AN3PJ.ASX Dividend	0.00	388.88	0.00	0.00
23/06/2023	Corporate Action - CD3.ASX Dividend	0.00	0.00	2,090.00	2,090.00
23/06/2023	Corporate Action - CD3.ASX Dividend	0.00	2,090.00	0.00	0.00
23/06/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	0.00	288.49	288.49
23/06/2023	Corporate Action - CVCG.ASX Interest Payment	0.00	288.49	0.00	0.00
23/06/2023	Corporate Action - WBCPH.ASX Dividend	0.00	0.00	468.43	468.43
23/06/2023	Corporate Action - WBCPH.ASX Dividend	0.00	468.43	0.00	0.00
23/06/2023	Corporate Action - WBCPJ.ASX Dividend	0.00	0.00	419.42	419.42
23/06/2023	Corporate Action - WBCPJ.ASX Dividend	0.00	419.42	0.00	0.00
26/06/2023	Redemption of CVCG	0.00	0.00	17,000.00	17,000.00
26/06/2023	Redemption of CVCG	0.00	17,000.00	0.00	0.00
27/06/2023	ASIC fee and levy	0.00	0.00	20.65	20.65
27/06/2023	ASIC fee and levy	0.00	20.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Russell Parker / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	102,822.15
25/07/2022	Pension Drawdown - Gross	0.00	422.35	0.00	102,399.80
25/08/2022	Pension Drawdown - Gross	0.00	422.35	0.00	101,977.45

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	Pension Drawdown - Gross	0.00	422.35	0.00	101,555.10
25/10/2022	Pension Drawdown - Gross	0.00	421.41	0.00	101,133.69
25/11/2022	Pension Drawdown - Gross	0.00	268.76	0.00	100,864.93
23/12/2022	Pension Drawdown - Gross	0.00	268.76	0.00	100,596.17
25/01/2023	Pension Drawdown - Gross	0.00	268.77	0.00	100,327.40
24/02/2023	Pension Drawdown - Gross	0.00	75.25	0.00	100,252.15
30/06/2023	Income Taxes Allocated	0.00	58.17	0.00	100,193.98
30/06/2023	Investment Profit or Loss	0.00	0.00	9,326.46	109,520.44
30/06/2023	Closing Balance	0.00	0.00	0.00	109,520.44

Member Entitlement Accounts / Mr Russell Parker / Account Based Pension (3.21% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	210,957.93
25/07/2022	Pension Drawdown - Gross	0.00	870.00	0.00	210,087.93
25/08/2022	Pension Drawdown - Gross	0.00	870.00	0.00	209,217.93
23/09/2022	Pension Drawdown - Gross	0.00	870.00	0.00	208,347.93
25/10/2022	Pension Drawdown - Gross	0.00	862.21	0.00	207,485.72
25/11/2022	Pension Drawdown - Gross	0.00	548.11	0.00	206,937.61
23/12/2022	Pension Drawdown - Gross	0.00	548.11	0.00	206,389.50
25/01/2023	Pension Drawdown - Gross	0.00	548.10	0.00	205,841.40
24/02/2023	Pension Drawdown - Gross	0.00	2,177.39	0.00	203,664.01
24/03/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	200,164.01

Date	Description	Quantity	Debits	Credits	Balance
25/05/2023	Pension Drawdown - Gross	0.00	416.08	0.00	199,747.93
23/06/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	196,247.93
30/06/2023	Income Taxes Allocated	0.00	118.32	0.00	196,129.61
30/06/2023	Investment Profit or Loss	0.00	0.00	18,971.08	215,100.69
30/06/2023	Closing Balance	0.00	0.00	0.00	215,100.69
Member Entitlement Accounts / Mr Russell Parker / Account Based Pension (98.96% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	460,457.39
25/07/2022	Pension Drawdown - Gross	0.00	1,888.70	0.00	458,568.69
25/08/2022	Pension Drawdown - Gross	0.00	1,888.70	0.00	456,679.99
23/09/2022	Pension Drawdown - Gross	0.00	1,888.70	0.00	454,791.29
25/10/2022	Pension Drawdown - Gross	0.00	1,891.99	0.00	452,899.30
25/11/2022	Pension Drawdown - Gross	0.00	1,204.85	0.00	451,694.45
23/12/2022	Pension Drawdown - Gross	0.00	1,204.85	0.00	450,489.60
25/01/2023	Pension Drawdown - Gross	0.00	1,204.85	0.00	449,284.75
24/02/2023	Pension Drawdown - Gross	0.00	337.36	0.00	448,947.39
30/06/2023	Income Taxes Allocated	0.00	260.49	0.00	448,686.90
30/06/2023	Investment Profit or Loss	0.00	0.00	41,766.02	490,452.92
30/06/2023	Closing Balance	0.00	0.00	0.00	490,452.92
Member Entitlement Accounts / Mr Russell Parker / Account Based Pension (99.85% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	36,451.70

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	Pension Drawdown - Gross	0.00	910.00	0.00	35,541.70
30/06/2023	Income Taxes Allocated	0.00	20.81	0.00	35,520.89
30/06/2023	Investment Profit or Loss	0.00	0.00	3,336.66	38,857.55
30/06/2023	Closing Balance	0.00	0.00	0.00	38,857.55
Member Entitlement Accounts / Account Based Pension (7.08% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	68,712.01
25/07/2022	Pension Drawdown - Gross	0.00	281.56	0.00	68,430.45
25/08/2022	Pension Drawdown - Gross	0.00	281.56	0.00	68,148.89
23/09/2022	Pension Drawdown - Gross	0.00	281.56	0.00	67,867.33
25/10/2022	Pension Drawdown - Gross	0.00	282.97	0.00	67,584.36
25/11/2022	Pension Drawdown - Gross	0.00	180.59	0.00	67,403.77
23/12/2022	Pension Drawdown - Gross	0.00	180.60	0.00	67,223.17
25/01/2023	Pension Drawdown - Gross	0.00	180.59	0.00	67,042.58
25/05/2023	Pension Drawdown - Gross	0.00	50.57	0.00	66,992.01
30/06/2023	Income Taxes Allocated	0.00	38.88	0.00	66,953.13
30/06/2023	Investment Profit or Loss	0.00	0.00	6,233.62	73,186.75
30/06/2023	Closing Balance	0.00	0.00	0.00	73,186.75
Member Entitlement Accounts / Account Based Pension (99.49% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	496,582.24
25/07/2022	Pension Drawdown - Gross	0.00	2,037.39	0.00	494,544.85

Date	Description	Quantity	Debits	Credits	Balance
25/08/2022	Pension Drawdown - Gross	0.00	2,037.39	0.00	492,507.46
23/09/2022	Pension Drawdown - Gross	0.00	2,037.39	0.00	490,470.07
25/10/2022	Pension Drawdown - Gross	0.00	2,041.42	0.00	488,428.65
25/11/2022	Pension Drawdown - Gross	0.00	1,297.69	0.00	487,130.96
23/12/2022	Pension Drawdown - Gross	0.00	1,297.68	0.00	485,833.28
25/01/2023	Pension Drawdown - Gross	0.00	1,297.69	0.00	484,535.59
25/05/2023	Pension Drawdown - Gross	0.00	363.35	0.00	484,172.24
30/06/2023	Income Taxes Allocated	0.00	280.98	0.00	483,891.26
30/06/2023	Investment Profit or Loss	0.00	0.00	45,050.75	528,942.01
30/06/2023	Closing Balance	0.00	0.00	0.00	528,942.01
Member Entitlement Accounts / Account Based Pension (99.85% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	246,838.80
24/04/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	243,338.80
25/05/2023	Pension Drawdown - Gross	0.00	2,670.00	0.00	240,668.80
30/06/2023	Income Taxes Allocated	0.00	141.61	0.00	240,527.19
30/06/2023	Investment Profit or Loss	0.00	0.00	22,705.04	263,232.23
30/06/2023	Closing Balance	0.00	0.00	0.00	263,232.23

Permanent Documents

OCR_ATO Trustee Declarations.pdf
OCR_Investment Strategy V3.0.pdf
RJ & KV Parker Super Pty Ltd 2023 Annual ASIC Statement.pdf
RJ & KV Parker Super Pty Ltd_ASIC Extract.pdf
OCR_Parker RJ TRUST DEED RESOLUTION V3 07.02.18.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)

RJ & KV Parker Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 962977948

Fund account name

RJ & KV Parker Super Pty Ltd ATF RJ & KV Parker Superannuation F

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

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

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

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

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

Calculation of assessable contributions

Assessable employer contributions
R1 \$ -00

plus Assessable personal contributions
R2 \$ -00

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

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

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

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

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

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

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

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

TOTAL ASSESSABLE INCOME **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="330-00"/>	
Investment expenses	I1 \$ <input type="text" value="0-00"/>	I2 \$ <input type="text" value="1555-00"/>	
Management and administration expenses	J1 \$ <input type="text" value="0-00"/>	J2 \$ <input type="text" value="8337-00"/>	
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"/> <small>Code <input type="text" value=""/></small>	L2 \$ <input type="text" value="259-00"/> <small>Code <input type="text" value=""/></small>	
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="6441.29"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-6182.29"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

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"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1719292"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="1719292"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

RJ & KV Parker Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AN3PJ	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70 (ASX:AN3PJ)	30 Jun 2023	99.18900	345.00000	34,220.20	(742.80)
ANZPJ	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% (ASX:ANZPJ)	20 Dec 2022	101.30000	0.00000	0.00	421.00
CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% (ASX:CBAPJ)	30 Jun 2023	100.59000	350.00000	35,206.50	184.50
CD1	Cd Private Equity Fund I (ASX:CD1)	30 Jun 2023	0.82500	23,385.00000	19,292.62	(5,027.78)
CD2	Cd Private Equity Fund Ii (ASX:CD2)	30 Jun 2023	1.22000	21,052.00000	25,683.44	(6,947.16)
CD3	Cd Private Equity Fund Iii (ASX:CD3)	30 Jun 2023	1.50000	11,000.00000	16,500.00	(2,310.00)
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	74.00000	20,526.12	615.68
CVCG	CVC Limited - Convert Bond 3-Bbsw+3.75% (ASX:CVCG)	9 Jun 2023	100.92000	0.00000	0.00	170.00
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund) (ASX:FEMX)	30 Jun 2023	6.16000	4,130.00000	25,440.80	391.00
GOLD	ETFS Metal Securities Australia Limited - ETFS Physical GOLD (ASX:GOLD)	30 Jun 2023	26.62000	2,290.00000	60,959.80	4,854.80
KKC	Kkr Credit Income Fund (ASX:KKC)	30 Jun 2023	1.92000	10,300.00000	19,776.00	1,030.00
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	192.00000	34,103.04	2,517.12
MVA	Vaneck Australian Property ETF (ASX:MVA)	30 Jun 2023	20.81000	2,665.00000	55,458.65	5,334.65
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)	30 Jun 2023	102.34000	385.00000	39,400.90	(738.10)
NBI	Nb Global Corporate Income Trust (ASX:NBI)	30 Jun 2023	1.36500	25,000.00000	34,125.00	875.00
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2023	12.58000	2,210.00000	27,801.80	4,248.20
QHAL	Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF (ASX:QHAL)	30 Jun 2023	39.14000	1,500.00000	58,710.00	9,105.00
QRI	Qualitas Real Estate Income Fund (ASX:QRI)	30 Jun 2023	1.48500	20,400.00000	30,294.00	284.00
QUB	Qube Holdings Limited (ASX:QUB)	30 Jun 2023	2.85000	0.00000	0.00	1,493.52
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2023	56.29000	234.00000	13,171.86	(3,966.30)
STW	SPDR S&P/ASX 200 Fund (ASX:STW)	30 Jun 2023	64.89000	1,626.00000	105,511.14	8,829.18
URF	Us Masters Residential Property Fund (ASX:URF)	30 Jun 2023	0.29000	0.00000	0.00	185,530.13
URFPA	Us Masters Residential Property Fund - Cnt Pref 6.25% (ASX:URFPA)	22 Dec 2022	57.25000	0.00000	0.00	17,518.00

RJ & KV Parker Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
VAS	Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2023	90.07000	1,178.00000	106,102.46	7,444.96
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF (ASX:VGAD)	30 Jun 2023	86.11000	385.00000	33,152.35	4,469.85
WBCPH	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	30 Jun 2023	101.71000	385.00000	39,158.35	(768.90)
WBCPJ	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% (ASX:WBCPJ)	30 Jun 2023	101.99000	335.00000	34,166.65	(369.50)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	39.73000	520.00000	20,659.60	2,147.60
XARO	Activex Ardea Real Outcome Bond Fund (Managed Fund) (ASX:XARO)	30 Jun 2023	24.37000	0.00000	0.00	1,078.00
Listed Securities Market Total				889,421.28	237,671.65	
Managed Funds Market						
AUG0018AU	Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2023	2.53087	16,452.78000	41,639.81	4,004.26
CIP0003AU	CI Global Equities Fund (Unhedged)	30 Jun 2023	1.81380	27,218.00000	49,368.01	4,345.59
ETL0434AU	Barrow Hanley Global Equity Trust	30 Jun 2023	1.38716	36,347.77000	50,420.34	4,920.20
ETL0458AU	PIMCO Income Fund	30 Jun 2023	0.90420	45,067.10090	40,749.67	(1,036.96)
FID0026AU	Fidelity Future Leaders Fund	30 Jun 2023	22.20620	2,268.99000	50,385.65	4,746.86
FSRECPROP	FSREC Property Fund	30 Jun 2021	1.64000	0.00000	0.00	43.50
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2023	1.25340	20,141.79830	25,245.73	(1,470.35)
OPS4368AU	Vertium Equity Income Fund - Class B	30 Jun 2023	0.96630	25,460.84000	24,602.81	(424.69)
PIM4432AU	Orca Global Disruption Fund	30 Jun 2023	2.54440	11,647.55000	29,636.03	6,697.35
PLA0004AU	Platinum Asia Fund	30 Jun 2023	2.22450	23,219.56000	51,651.91	485.29
SSB4647AU	RARE Infrastructure Income Fund Class B Units	30 Jun 2023	1.00170	47,737.27000	47,818.42	(4,387.06)
Managed Funds Market Total				411,518.38	17,923.99	
Unlisted Market						
CD4	Cordish Dixon Private Equity Fund IV	30 Jun 2023	2.31000	25,000.00000	57,750.00	10,000.00
NEW	NEW Energy Solar (ASX:NEW)	27 Feb 2023	0.06300	76,294.00000	4,806.52	18,920.91
Unlisted Market Total				62,556.52	28,920.91	
Fund Total				1,363,496.18	284,516.55	

RJ & KV Parker Superannuation Fund
Investment Income Comparison Report
 For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
MACQTD0853: Macquarie Term Deposit - 0853										
22/05/2023	Interest	1,676.71	0.00							
		<u>1,676.71</u>	<u>0.00</u>							
MACQTD2383: Macquarie Term Deposit - 2383										
20/12/2022	Interest	471.58	0.00							
21/12/2022	Interest	6.88	0.00							
		<u>478.46</u>	<u>0.00</u>							
MACQTD2859: Macquarie Term Deposit - 2859										
20/03/2023	Interest	1,128.08	0.00							
		<u>1,128.08</u>	<u>0.00</u>							
Total		3,283.25	0.00							
Cash At Bank										
MACQCMA: Macquarie Cash Management Account										
29/07/2022	Interest	74.04	0.00							
31/08/2022	Interest	132.39	0.00							
30/09/2022	Interest	90.69	0.00							
31/10/2022	Interest	45.78	0.00							
30/11/2022	Interest	44.22	0.00							
30/12/2022	Interest	96.08	0.00							
31/01/2023	Interest	194.12	0.00							
28/02/2023	Interest	166.67	0.00							
31/03/2023	Interest	205.15	0.00							
28/04/2023	Interest	177.54	0.00							
31/05/2023	Interest	256.06	0.00							
30/06/2023	Interest	232.21	0.00							
		<u>1,714.95</u>	<u>0.00</u>							
XPLORESMA: Xplore Cash Account										
24/08/2022	Interest	37.83	0.00							
14/09/2022	Interest	141.87	0.00							
07/10/2022	Interest	158.17	0.00							
11/11/2022	Interest	74.75	0.00							
12/12/2022	Interest	105.40	0.00							
20/01/2023	Interest	195.94	0.00							
01/02/2023	Interest	106.94	0.00							
01/03/2023	Interest	95.08	0.00							
03/04/2023	Interest	135.63	0.00							
01/05/2023	Interest	123.44	0.00							
01/06/2023	Interest	156.90	0.00							
		<u>1,331.95</u>	<u>0.00</u>							
Total		3,046.90	0.00							
Managed Investments										
AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)										
31/12/2022	Distribution	375.74	0.00		16,453	0	0.0228	375.74		0.00
30/06/2023	Distribution	649.54	0.00		16,453	0	0.0395	649.54		0.00

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

RJ & KV Parker Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,025.28	0.00					1,025.28	0.00
CIP0003AU: CI Global Equities Fund (Unhedged)									
31/12/2022	Distribution	5.02	0.00		27,218	0	0.0002	5.02	0.00
30/06/2023	Distribution	4,350.38	0.00	*	27,218	0	0.1598	4,349.44	0.00
		4,355.40	0.00					4,354.46	0.00
ETL0434AU: Barrow Hanley Global Equity Trust									
30/06/2023	Distribution	3,345.28	0.00		36,348	0	0.0920	3,345.28	0.00
		3,345.28	0.00					3,345.28	0.00
ETL0458AU: PIMCO Income Fund									
29/07/2022	Distribution	97.98	0.00		23,587	0	0.0042	97.98	0.00
31/08/2022	Distribution	97.98	0.00		23,587	0	0.0042	97.98	0.00
30/09/2022	Distribution	113.05	0.00		23,587	0	0.0048	113.05	0.00
31/10/2022	Distribution	113.05	0.00		23,587	0	0.0048	113.05	0.00
30/11/2022	Distribution	113.05	0.00		23,587	0	0.0048	113.05	0.00
30/12/2022	Distribution	113.05	0.00		23,587	0	0.0048	113.05	0.00
31/01/2023	Distribution	113.05	0.00		23,587	0	0.0048	113.05	0.00
28/02/2023	Distribution	216.01	0.00		45,067	0	0.0048	216.01	0.00
31/03/2023	Distribution	216.01	0.00		45,067	0	0.0048	216.01	0.00
28/04/2023	Distribution	216.01	0.00		45,067	0	0.0048	216.01	0.00
31/05/2023	Distribution	216.01	0.00		45,067	0	0.0048	216.01	0.00
30/06/2023	Distribution	216.01	0.00		45,067	0	0.0048	216.01	0.00
		1,841.26	0.00					1,841.26	0.00
FID0026AU: Fidelity Future Leaders Fund									
30/09/2022	Distribution	14.54	0.00		1,844	0	0.0079	14.54	0.00
30/12/2022	Distribution	145.07	0.00		1,844	0	0.0787	145.07	0.00
31/03/2023	Distribution	38.34	0.00		2,269	0	0.0169	38.34	0.00
30/06/2023	Distribution	242.73	0.00		2,269	0	0.1070	242.73	0.00
		440.68	0.00					440.68	0.00
MGE0002AU: Magellan Infrastructure Fund									
31/12/2022	Distribution	529.73	0.00		20,142	0	0.0263	529.73	0.00
30/06/2023	Distribution	533.76	0.00		20,142	0	0.0265	533.76	0.00
		1,063.49	0.00					1,063.49	0.00
OPS4368AU: Vertium Equity Income Fund - Class B									
30/06/2023	Distribution	0.00	0.00	*	25,461	0	0.0222	565.27	0.00
		0.00	0.00					565.27	0.00
PLA0004AU: Platinum Asia Fund									
30/06/2023	Distribution	582.83	0.00		23,220	0	0.0251	582.83	0.00
		582.83	0.00					582.83	0.00
SSB4647AU: RARE Infrastructure Income Fund Class B Units									
30/09/2022	Distribution	477.37	0.00		47,737	0	0.0100	477.37	0.00
30/12/2022	Distribution	716.06	0.00		47,737	0	0.0150	716.06	0.00
31/03/2023	Distribution	190.95	0.00		47,737	0	0.0040	190.95	0.00
30/06/2023	Distribution	796.35	0.00		47,737	0	0.0167	796.35	0.00
		2,180.73	0.00					2,180.73	0.00
Total		14,834.95	0.00					15,399.28	0.00
Other Fixed Interest Securities									
CVCG: CVC Limited - Convert Bond 3-Bbsw+3.75% (ASX:CVCG)									
30/09/2022	Interest	238.17	0.00		170	0	1.4010	238.17	0.00
30/12/2022	Interest	287.30	0.00		170	0	1.6900	287.30	0.00

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

RJ & KV Parker Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/03/2023	Interest	296.82	0.00		170	0	1.7460	296.82	0.00
22/06/2023	Interest	288.49	0.00		170	0	1.6970	288.49	0.00
		1,110.78	0.00					1,110.78	0.00
Total		1,110.78	0.00					1,110.78	0.00

Shares in Listed Companies

AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70 (ASX:AN3PJ)

20/03/2023	Dividend	351.76	150.75		345	0	1.0196	351.76	150.75
20/06/2023	Dividend	388.88	166.66		345	0	1.1272	388.88	166.66
		740.64	317.41					740.64	317.41

ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% (ASX:ANZPJ)

20/09/2022	Dividend	80.03	34.30		100	0	0.8003	80.03	34.30
20/12/2022	Dividend	97.26	41.68		100	0	0.9726	97.26	41.68
		177.29	75.98					177.29	75.98

CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% (ASX:CBAPJ)

15/06/2023	Dividend	395.74	169.60		350	0	1.1307	395.74	169.60
		395.74	169.60					395.74	169.60

CSL: CSL Limited (ASX:CSL)

05/10/2022	Dividend	130.11	5.58		74	0	1.7583	130.11	5.58
05/04/2023	Dividend	119.99	0.00		74	0	1.6215	119.99	0.00
		250.10	5.58					250.10	5.58

MQG: Macquarie Group Limited (ASX:MQG)

04/07/2022	Dividend	0.00	0.00	*	192	0	3.5000	672.00	115.20
05/07/2022	Dividend	672.00	115.20	*					
13/12/2022	Dividend	576.00	98.74		192	0	3.0000	576.00	98.74
		1,248.00	213.94					1,248.00	213.94

NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)

17/03/2023	Dividend	435.44	186.62		385	0	1.1310	435.44	186.62
19/06/2023	Dividend	498.73	213.74		385	0	1.2954	498.73	213.74
		934.17	400.36					934.17	400.36

QUB: Qube Holdings Limited (ASX:QUB)

18/10/2022	Dividend	126.20	54.09		3,155	0	0.0400	126.20	54.09
		126.20	54.09					126.20	54.09

RHC: Ramsay Health Care Limited (ASX:RHC)

29/09/2022	Dividend	113.49	48.64		234	0	0.4850	113.49	48.64
30/03/2023	Dividend	117.00	50.14		234	0	0.5000	117.00	50.14
		230.49	98.78					230.49	98.78

URFPA: Us Masters Residential Property Fund - Cnt Pref 6.25% (ASX:URFPA)

29/12/2022	Distribution	1,223.60	0.00		380	0	3.2200	1,223.60	0.00
		1,223.60	0.00					1,223.60	0.00

WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)

22/03/2023	Dividend	426.73	182.88		385	0	1.1084	426.73	182.88
22/06/2023	Dividend	468.43	200.76		385	0	1.2167	468.43	200.76
		895.16	383.64					895.16	383.64

WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% (ASX:WBCPJ)

23/09/2022	Dividend	113.36	48.58		125	0	0.9069	113.36	48.58
22/12/2022	Dividend	137.55	58.95		125	0	1.1004	137.55	58.95
22/03/2023	Dividend	382.87	164.09		335	0	1.1429	382.87	164.09
22/06/2023	Dividend	419.42	179.75		335	0	1.2520	419.42	179.75
		1,053.20	451.37					1,053.20	451.37

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

RJ & KV Parker Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
WOW: Woolworths Group Limited (ASX:WOW)										
27/09/2022	Dividend	275.60	118.11		520	0	0.5300	275.60	118.11	
13/04/2023	Dividend	239.20	102.51		520	0	0.4600	239.20	102.51	
		514.80	220.62					514.80	220.62	
Total		7,789.39	2,391.37					7,789.39	2,391.37	
Units In Listed Unit Trusts										
CD1: Cd Private Equity Fund I (ASX:CD1)										
03/11/2022	Distribution	3,273.90	0.00		23,385	0	0.1400	3,273.90	0.00	
08/02/2023	Distribution	1,870.80	0.00		23,385	0	0.0800	1,870.80	0.00	
		5,144.70	0.00					5,144.70	0.00	
CD2: Cd Private Equity Fund Ii (ASX:CD2)										
03/11/2022	Distribution	5,894.56	0.00		21,052	0	0.2800	5,894.56	0.00	
08/02/2023	Distribution	1,263.12	0.00		21,052	0	0.0600	1,263.12	0.00	
		7,157.68	0.00					7,157.68	0.00	
CD3: Cd Private Equity Fund Iii (ASX:CD3)										
03/11/2022	Distribution	2,310.00	0.00		11,000	0	0.2100	2,310.00	0.00	
08/02/2023	Distribution	1,210.00	0.00		11,000	0	0.1100	1,210.00	0.00	
01/06/2023	Distribution	2,090.00	0.00		11,000	0	0.1900	2,090.00	0.00	
		5,610.00	0.00					5,610.00	0.00	
FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) (ASX:FEMX)										
30/06/2023	Distribution	175.76	0.00		4,130	0	0.0426	175.76	0.00	
		175.76	0.00					175.76	0.00	
KKC: Kkr Credit Income Fund (ASX:KKC)										
28/07/2022	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
30/08/2022	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
29/09/2022	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
28/10/2022	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
29/11/2022	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
29/12/2022	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
31/01/2023	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
27/02/2023	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
30/03/2023	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
28/04/2023	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
30/05/2023	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
29/06/2023	Distribution	112.66	0.00		10,300	0	0.0109	112.66	0.00	
		1,351.92	0.00					1,351.92	0.00	
MVA: Vaneck Australian Property ETF (ASX:MVA)										
03/01/2023	Distribution	1,439.10	0.00	*	2,665	0	0.5400	1,439.10	24.67	
30/06/2023	Distribution	1,465.75	0.00		2,665	0	0.5500	1,465.75	0.00	
		2,904.85	0.00					2,904.85	24.67	
NBI: Nb Global Corporate Income Trust (ASX:NBI)										
01/08/2022	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
01/09/2022	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
04/10/2022	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
01/11/2022	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
01/12/2022	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
03/01/2023	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
01/02/2023	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	
01/03/2023	Distribution	177.78	0.00		25,000	0	0.0071	177.78	0.00	

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

RJ & KV Parker Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
03/04/2023	Distribution	304.47	0.00	*	25,000	0	0.0122	304.48	0.00
02/05/2023	Distribution	304.47	0.00	*	25,000	0	0.0122	304.48	0.00
01/06/2023	Distribution	304.47	0.00	*	25,000	0	0.0122	304.48	0.00
30/06/2023	Distribution	304.47	0.00	*	25,000	0	0.0122	304.48	0.00
		<u>2,640.12</u>	<u>0.00</u>					<u>2,640.16</u>	<u>0.00</u>
QHAL: Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF (ASX:QHAL)									
30/06/2023	Distribution	652.50	0.00		1,500	0	0.4350	652.50	0.00
		<u>652.50</u>	<u>0.00</u>					<u>652.50</u>	<u>0.00</u>
QRI: Qualitas Real Estate Income Fund (ASX:QRI)									
05/06/2023	Distribution	232.85	0.00		20,400	0	0.0114	232.85	0.00
30/06/2023	Distribution	265.61	0.00		20,400	0	0.0130	265.61	0.00
		<u>498.46</u>	<u>0.00</u>					<u>498.46</u>	<u>0.00</u>
STW: SPDR S&P/ASX 200 Fund (ASX:STW)									
29/09/2022	Distribution	1,755.24	0.00	*	1,626	0	1.0795	1,755.24	672.36
29/12/2022	Distribution	938.42	0.00	*	1,626	0	0.5771	938.42	315.07
30/03/2023	Distribution	1,114.52	0.00	*	1,626	0	0.6854	1,114.52	403.90
29/06/2023	Distribution	1,100.07	0.00	*	1,626	0	0.6765	1,100.07	223.80
		<u>4,908.25</u>	<u>0.00</u>					<u>4,908.25</u>	<u>1,615.13</u>
VAS: Vanguard Australian Shares Index ETF (ASX:VAS)									
03/10/2022	Distribution	1,708.78	0.00	*	1,178	0	1.4506	1,708.78	650.24
03/01/2023	Distribution	883.19	0.00	*	1,178	0	0.7497	883.19	309.36
03/04/2023	Distribution	679.69	0.00	*	1,178	0	0.5770	679.69	253.28
30/06/2023	Distribution	1,047.29	0.00	*	1,178	0	0.8890	1,047.29	369.93
		<u>4,318.95</u>	<u>0.00</u>					<u>4,318.95</u>	<u>1,582.81</u>
XARO: Activex Ardea Real Outcome Bond Fund (Managed Fund) (ASX:XARO)									
03/10/2022	Distribution	221.76	0.00		1,920	0	0.1155	221.76	0.00
03/01/2023	Distribution	219.70	0.00		1,920	0	0.1144	219.70	0.00
		<u>441.46</u>	<u>0.00</u>					<u>441.46</u>	<u>0.00</u>
Total		35,804.65	0.00					35,804.69	3,222.61

Units In Unlisted Unit Trusts

CD4: Cordish Dixon Private Equity Fund IV

13/03/2023	Distribution	1,750.00	0.00	*					
22/06/2023	Distribution	2,125.00	0.00	*					
		<u>3,875.00</u>	<u>0.00</u>						
Total		3,875.00	0.00						

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

RJ & KV Parker Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023 \$
Benefits Accrued as a Result of Operations before Income Tax	97,389.63
<u>ADD:</u>	
Pension Non-deductible Expenses	10,482.01
Pensions Paid	50,000.00
Prior year - Accrued Investment Income	168.81
Realised Capital Losses	203,858.00
<u>LESS:</u>	
Increase in Market Value	284,516.55
Pension Exempt Income	50,649.00
Distributed Capital Gains	9,585.34
Non-Taxable Income	17,142.76
Rounding	4.80
Taxable Income or Loss	0.00

	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	0.00	0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	919.26
Income Tax Expense	919.26

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	919.26
<u>LESS:</u>	
Franking Credits	6,441.29
Foreign Tax Credits	919.26
Income Tax Payable (Receivable)	(6,441.29)

RJ & KV Parker Superannuation 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

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
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				0.00
Gross Interest				
Add Accrued from 12/07/2022: CVCG Interest Payment	CVCG: CVC Limited - Convert Bond 3-Bbsw+3.75%	12 Jul 2022	C	168.81
CVCG Interest Payment	CVCG: CVC Limited - Convert Bond 3-Bbsw+3.75%	30 Sep 2022	C	238.17
CVCG Interest Payment	CVCG: CVC Limited - Convert Bond 3-Bbsw+3.75%	30 Dec 2022	C	287.30
CVCG Interest Payment	CVCG: CVC Limited - Convert Bond 3-Bbsw+3.75%	31 Mar 2023	C	296.82
CVCG Interest Payment	CVCG: CVC Limited - Convert Bond 3-Bbsw+3.75%	22 Jun 2023	C	288.49
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	29 Jul 2022	C	74.04
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	31 Aug 2022	C	132.39
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	30 Sep 2022	C	90.69
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	31 Oct 2022	C	45.78
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	30 Nov 2022	C	44.22
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	30 Dec 2022	C	96.08
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	31 Jan 2023	C	194.12
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	28 Feb 2023	C	166.67
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	31 Mar 2023	C	205.15
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	28 Apr 2023	C	177.54
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	31 May 2023	C	256.06
MACQUARIE CMA INTEREST PAID	MACQCMA: Macquarie Cash Management Account	30 Jun 2023	C	232.21
MACQUARIE BANK TERM DEP/AT CALL	MACQTD0853: Macquarie Term Deposit - 0853	22 May 2023	C	1,676.71
MACQUARIE BANK 182-222 212642383	MACQTD2383: Macquarie Term Deposit - 2383	20 Dec 2022	C	471.58
MACQUARIE BANK TERM DEP/AT CALL	MACQTD2383: Macquarie Term Deposit - 2383	21 Dec 2022	C	6.88
MACQUARIE BANK TERM DEP/AT CALL	MACQTD2859: Macquarie Term Deposit - 2859	20 Mar 2023	C	1,128.08
Cash Deposit - CMT Declared Interest - JUL 2022	XPLORESMA: Xplore Cash Account	24 Aug 2022	C	37.83
Cash Deposit - CMT Declared Interest - Aug 2022	XPLORESMA: Xplore Cash Account	14 Sep 2022	C	141.87

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Cash Deposit - CMT Declared Interest - Sep 2022	XPLORESMA: Xplore Cash Account	07 Oct 2022	C	158.17
Cash Deposit - CMT Declared Interest - Oct 2022	XPLORESMA: Xplore Cash Account	11 Nov 2022	C	74.75
Cash Deposit - CMT Declared Interest - Nov 2022	XPLORESMA: Xplore Cash Account	12 Dec 2022	C	105.40
Cash Deposit - CMT Declared Interest - Dec 2022	XPLORESMA: Xplore Cash Account	20 Jan 2023	C	195.94
Cash Deposit - CMT Declared Interest - Jan 2023	XPLORESMA: Xplore Cash Account	01 Feb 2023	C	106.94
Cash Deposit - CMT Declared Interest - Feb 2023	XPLORESMA: Xplore Cash Account	01 Mar 2023	C	95.08
Cash Deposit - CMT Declared Interest - Mar 2023	XPLORESMA: Xplore Cash Account	03 Apr 2023	C	135.63
Cash Deposit - CMT Declared Interest - Apr 2023	XPLORESMA: Xplore Cash Account	01 May 2023	C	123.44
Cash Deposit - CMT Declared Interest - May 2023	XPLORESMA: Xplore Cash Account	01 Jun 2023	C	156.90
<i>Less Rounding</i>			C	(0.74)
Total Gross Interest			C	7,609.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	31 Dec 2022	D	61.49
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2023	D	106.29
Distribution - Tax Statement	CD1: Cd Private Equity Fund I	03 Nov 2022	D	588.09
Distribution - Tax Statement	CD1: Cd Private Equity Fund I	08 Feb 2023	D	336.05
Distribution - Tax Statement	CD2: Cd Private Equity Fund Ii	03 Nov 2022	D	2,522.48
Distribution - Tax Statement	CD2: Cd Private Equity Fund Ii	08 Feb 2023	D	540.53
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	03 Nov 2022	D	1,993.62
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	08 Feb 2023	D	1,044.28
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	01 Jun 2023	D	1,803.75
Distribution - Tax Statement	CIP0003AU: CI Global Equities Fund (Unhedged)	31 Dec 2022	D	0.07
Distribution - Tax Statement	CIP0003AU: CI Global Equities Fund (Unhedged)	30 Jun 2023	D	58.27
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2023	D	551.96
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	29 Jul 2022	D	59.63
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Aug 2022	D	59.63
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Sep 2022	D	68.80
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Oct 2022	D	68.80
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Nov 2022	D	68.80
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Dec 2022	D	68.80
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Jan 2023	D	68.80
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	28 Feb 2023	D	131.46
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Mar 2023	D	131.46
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	28 Apr 2023	D	131.46
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 May 2023	D	131.46
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Jun 2023	D	131.46
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund)	30 Jun 2023	D	226.22
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Sep 2022	D	1.36
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Dec 2022	D	13.66
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	31 Mar 2023	D	3.62
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Jun 2023	D	22.85
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Jul 2022	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Aug 2022	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Sep 2022	D	26.54

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Oct 2022	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Nov 2022	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Dec 2022	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	31 Jan 2023	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	27 Feb 2023	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Mar 2023	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Apr 2023	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 May 2023	D	26.54
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Jun 2023	D	26.54
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF	03 Jan 2023	D	11.22
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF	30 Jun 2023	D	11.43
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2023	D	665.36
Distribution - Tax Statement	QHAL: Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	30 Jun 2023	D	680.55
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Sep 2022	D	244.51
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Dec 2022	D	366.76
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	31 Mar 2023	D	97.81
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Jun 2023	D	407.89
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	D	39.14
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	D	20.93
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	D	24.85
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	D	24.54
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Oct 2022	D	42.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Jan 2023	D	21.94
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Apr 2023	D	16.88
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2023	D	26.01
<i>Less Rounding</i>			D	(0.89)
Total Net Foreign Income			D	14,015.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	J	117.10
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	119.99
Corporate Action - MQG.ASX Dividend	MQG: Macquarie Group Limited	05 Jul 2022	J	403.20
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	J	345.60
<i>Less Rounding</i>			J	(0.89)
Total Unfranked Dividend Amount			J	985.00
Franked Dividend Amount				
AN3PJ AUD 1.0196 FRANKED, 30% CTR	AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	20 Mar 2023	K	351.76

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
AN3PJ AUD 1.1272 FRANKED, 30% CTR	AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	20 Jun 2023	K	388.88
ANZPJ AUD 0.8003 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	20 Sep 2022	K	80.03
ANZPJ AUD 0.9726 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	20 Dec 2022	K	97.26
CBAPJ AUD 1.1307 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	15 Jun 2023	K	395.74
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	K	13.01
Corporate Action - MQG.ASX Dividend	MQG: Macquarie Group Limited	05 Jul 2022	K	268.80
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	K	230.40
NABPH AUD 1.131 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	17 Mar 2023	K	435.44
NABPH AUD 1.2954 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Jun 2023	K	498.73
QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	QUB: Qube Holdings Limited	18 Oct 2022	K	126.20
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	29 Sep 2022	K	113.49
RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	RHC: Ramsay Health Care Limited	30 Mar 2023	K	117.00
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	K	426.73
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	K	468.43
WBCPJ AUD 0.9069 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	23 Sep 2022	K	113.36
WBCPJ AUD 1.1004 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Dec 2022	K	137.55
WBCPJ AUD 1.1429 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Mar 2023	K	382.87
WBCPJ AUD 1.252 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Jun 2023	K	419.42
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	K	275.60
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	K	239.20
<i>Less Rounding</i>			K	(0.90)
Total Franked Dividend Amount			K	5,579.00
Dividend Franking Credit				
AN3PJ AUD 1.0196 FRANKED, 30% CTR	AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	20 Mar 2023	L	150.75
AN3PJ AUD 1.1272 FRANKED, 30% CTR	AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	20 Jun 2023	L	166.66
ANZPJ AUD 0.8003 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	20 Sep 2022	L	34.30
ANZPJ AUD 0.9726 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	20 Dec 2022	L	41.68
CBAPJ AUD 1.1307 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	15 Jun 2023	L	169.60
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	L	5.58
Corporate Action - MQG.ASX Dividend	MQG: Macquarie Group Limited	05 Jul 2022	L	115.20
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	L	98.74
NABPH AUD 1.131 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	17 Mar 2023	L	186.62
NABPH AUD 1.2954 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Jun 2023	L	213.74

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	QUB: Qube Holdings Limited	18 Oct 2022	L	54.09
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	29 Sep 2022	L	48.64
RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	RHC: Ramsay Health Care Limited	30 Mar 2023	L	50.14
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	L	182.88
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	L	200.76
WBCPJ AUD 0.9069 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	23 Sep 2022	L	48.58
WBCPJ AUD 1.1004 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Dec 2022	L	58.95
WBCPJ AUD 1.1429 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Mar 2023	L	164.09
WBCPJ AUD 1.252 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Jun 2023	L	179.75
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	L	118.11
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	L	102.51
<i>Less Rounding</i>			L	(0.37)
Total Dividend Franking Credit			L	2,391.00
Gross Trust Distributions				
AUG0018AU Distribution - Cash	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	31 Dec 2022	M	375.74
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	31 Dec 2022	M	106.30
AUG0018AU Distribution - Cash	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2023	M	649.54
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2023	M	183.76
CD1 AUD 0.14 SPEC	CD1: Cd Private Equity Fund I	03 Nov 2022	M	3,273.90
Distribution - Tax Statement	CD1: Cd Private Equity Fund I	03 Nov 2022	M	(3,273.90)
CD1 AUD 0.08 SPEC	CD1: Cd Private Equity Fund I	08 Feb 2023	M	1,870.80
Distribution - Tax Statement	CD1: Cd Private Equity Fund I	08 Feb 2023	M	(1,870.80)
CD2 AUD 0.28 SPEC	CD2: Cd Private Equity Fund Ii	03 Nov 2022	M	5,894.56
Distribution - Tax Statement	CD2: Cd Private Equity Fund Ii	03 Nov 2022	M	(5,894.56)
CD2 AUD 0.06 SPEC	CD2: Cd Private Equity Fund Ii	08 Feb 2023	M	1,263.12
Distribution - Tax Statement	CD2: Cd Private Equity Fund Ii	08 Feb 2023	M	(1,263.12)
CD3 AUD 0.21 SPEC	CD3: Cd Private Equity Fund Iii	03 Nov 2022	M	2,310.00
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	03 Nov 2022	M	(2,310.00)
CD3 AUD 0.11 SPEC	CD3: Cd Private Equity Fund Iii	08 Feb 2023	M	1,210.00
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	08 Feb 2023	M	(1,210.00)
CD3 AUD 0.19 SPEC	CD3: Cd Private Equity Fund Iii	01 Jun 2023	M	2,090.00
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	01 Jun 2023	M	(2,090.00)
CD4 Distribution S00106322571	CD4: Cordish Dixon Private Equity Fund IV	13 Mar 2023	M	1,750.00
Distribution - Tax Statement	CD4: Cordish Dixon Private Equity Fund IV	13 Mar 2023	M	(18.00)
CD4 Distribution S00106322571	CD4: Cordish Dixon Private Equity Fund IV	22 Jun 2023	M	2,125.00
Distribution - Tax Statement	CD4: Cordish Dixon Private Equity Fund IV	22 Jun 2023	M	(21.86)
CIP0003AU Distribution - Cash	CIP0003AU: CI Global Equities Fund (Unhedged)	31 Dec 2022	M	5.02
Distribution - Tax Statement	CIP0003AU: CI Global Equities Fund (Unhedged)	31 Dec 2022	M	(5.02)
CIP0003AU Distribution - Cash	CIP0003AU: CI Global Equities Fund (Unhedged)	30 Jun 2023	M	4,350.38
Distribution - Tax Statement	CIP0003AU: CI Global Equities Fund (Unhedged)	30 Jun 2023	M	(4,350.22)
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2023	M	(3,345.28)

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
ETL0434AU Distribution - Cash	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2023	M	3,345.28
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	29 Jul 2022	M	(97.93)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	29 Jul 2022	M	97.98
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Aug 2022	M	(97.91)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	31 Aug 2022	M	97.98
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Sep 2022	M	(112.97)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	30 Sep 2022	M	113.05
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Oct 2022	M	(112.97)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	31 Oct 2022	M	113.05
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Nov 2022	M	(112.97)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	30 Nov 2022	M	113.05
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Dec 2022	M	(112.97)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	30 Dec 2022	M	113.05
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Jan 2023	M	(112.97)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	31 Jan 2023	M	113.05
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	28 Feb 2023	M	(215.86)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	28 Feb 2023	M	216.01
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 Mar 2023	M	(215.86)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	31 Mar 2023	M	216.01
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	28 Apr 2023	M	(215.86)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	28 Apr 2023	M	216.01
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	31 May 2023	M	(215.86)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	31 May 2023	M	216.01
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund	30 Jun 2023	M	(215.86)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund	30 Jun 2023	M	216.01
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund)	30 Jun 2023	M	(175.76)
FEMX AUD DRP	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund)	30 Jun 2023	M	175.76
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Sep 2022	M	8.00
FID0026AU Distribution - Cash	FID0026AU: Fidelity Future Leaders Fund	30 Sep 2022	M	14.54
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Dec 2022	M	79.71
FID0026AU Distribution - Cash	FID0026AU: Fidelity Future Leaders Fund	30 Dec 2022	M	145.07
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	31 Mar 2023	M	21.06
FID0026AU Distribution - Cash	FID0026AU: Fidelity Future Leaders Fund	31 Mar 2023	M	38.34
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Jun 2023	M	133.37
FID0026AU Distribution - Cash	FID0026AU: Fidelity Future Leaders Fund	30 Jun 2023	M	242.73
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Jul 2022	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	28 Jul 2022	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Aug 2022	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	30 Aug 2022	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Sep 2022	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Sep 2022	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Oct 2022	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	28 Oct 2022	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Nov 2022	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Nov 2022	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Dec 2022	M	(112.66)

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Dec 2022	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	31 Jan 2023	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	31 Jan 2023	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	27 Feb 2023	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	27 Feb 2023	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Mar 2023	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	30 Mar 2023	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Apr 2023	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	28 Apr 2023	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 May 2023	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	30 May 2023	M	112.66
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Jun 2023	M	(112.66)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Jun 2023	M	112.66
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	31 Dec 2022	M	(529.72)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	31 Dec 2022	M	529.73
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2023	M	(533.75)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2023	M	533.76
Distribution - Tax Statement	MVA: Vanek Australian Property ETF	03 Jan 2023	M	(539.94)
MVA AUD 0.0216 FRANKED, 30% CTR, DRP	MVA: Vanek Australian Property ETF	03 Jan 2023	M	1,439.10
Distribution - Tax Statement	MVA: Vanek Australian Property ETF	30 Jun 2023	M	(549.95)
MVA AUD DRP	MVA: Vanek Australian Property ETF	30 Jun 2023	M	1,465.75
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Aug 2022	M	(177.68)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Aug 2022	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Sep 2022	M	(177.71)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	01 Sep 2022	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	04 Oct 2022	M	(177.71)
NBI AUD EST 0.00711133, DRP	NBI: Nb Global Corporate Income Trust	04 Oct 2022	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Nov 2022	M	(177.71)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	01 Nov 2022	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Dec 2022	M	(177.71)
NBI AUD DRP	NBI: Nb Global Corporate Income Trust	01 Dec 2022	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	03 Jan 2023	M	(177.71)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	03 Jan 2023	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Feb 2023	M	(177.71)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Feb 2023	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Mar 2023	M	(177.71)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Mar 2023	M	177.78
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	03 Apr 2023	M	(304.34)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	03 Apr 2023	M	304.47
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	02 May 2023	M	(304.34)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	02 May 2023	M	304.47
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	01 Jun 2023	M	(304.34)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	01 Jun 2023	M	304.47
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust	30 Jun 2023	M	(304.34)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust	30 Jun 2023	M	304.47
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2023	M	(582.83)
PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2023	M	582.83

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	QHAL: Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	30 Jun 2023	M	(652.50)
QHAL AUD DRP	QHAL: Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF	30 Jun 2023	M	652.50
Distribution - Tax Statement	QRI: Qualitas Real Estate Income Fund	05 Jun 2023	M	2.32
QRI AUD DRP NIL DISC	QRI: Qualitas Real Estate Income Fund	05 Jun 2023	M	232.85
Distribution - Tax Statement	QRI: Qualitas Real Estate Income Fund	30 Jun 2023	M	2.65
QRI AUD DRP NIL DISC	QRI: Qualitas Real Estate Income Fund	30 Jun 2023	M	265.61
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Sep 2022	M	(474.00)
SSB4647AU Distribution - Cash	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Sep 2022	M	477.37
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Dec 2022	M	(711.01)
SSB4647AU Distribution - Cash	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Dec 2022	M	716.06
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	31 Mar 2023	M	(189.60)
SSB4647AU Distribution - Cash	SSB4647AU: RARE Infrastructure Income Fund Class B Units	31 Mar 2023	M	190.95
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Jun 2023	M	(790.72)
SSB4647AU Distribution - Cash	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Jun 2023	M	796.35
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	M	386.76
STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 CFI, DRP NIL DIS	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	M	1,755.24
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	M	206.78
STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	M	938.42
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	M	245.58
STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441 CFI, DRP NIL DI	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	M	1,114.52
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	M	242.39
STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 CFI, DRP NIL DIS	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	M	1,100.07
Distribution - Tax Statement	URFPA: Us Masters Residential Property Fund - Cnt Pref 6.25%	29 Dec 2022	M	(1,223.60)
URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	URFPA: Us Masters Residential Property Fund - Cnt Pref 6.25%	29 Dec 2022	M	1,223.60
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Oct 2022	M	587.55
VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	03 Oct 2022	M	1,708.78
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Jan 2023	M	303.67
VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	03 Jan 2023	M	883.19
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Apr 2023	M	233.71
VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	03 Apr 2023	M	679.69
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2023	M	360.10
VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	30 Jun 2023	M	1,047.29
Distribution - Tax Statement	XARO: Activex Ardea Real Outcome Bond Fund (Managed Fund)	03 Oct 2022	M	(221.76)
XARO AUD DRP	XARO: Activex Ardea Real Outcome Bond Fund (Managed Fund)	03 Oct 2022	M	221.76

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	XARO: Activex Ardea Real Outcome Bond Fund (Managed Fund)	03 Jan 2023	M	(219.70)
XARO AUD DRP	XARO: Activex Ardea Real Outcome Bond Fund (Managed Fund)	03 Jan 2023	M	219.70
<i>Less Rounding</i>			M	(0.39)
Total Gross Trust Distributions			M	19,963.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	CIP0003AU: CI Global Equities Fund (Unhedged)	04 Nov 2022	S	35.65
Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	CIP0003AU: CI Global Equities Fund (Unhedged)	24 Jan 2023	S	35.68
Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	CIP0003AU: CI Global Equities Fund (Unhedged)	10 May 2023	S	36.29
<i>Less Rounding</i>			S	(0.62)
Total Other Income			S	107.00
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	(2,391.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(5,579.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(7,609.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(19,963.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(14,015.00)
Exempt Current Pension Income	Other Income	30 Jun 2023	Y	(107.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(985.00)
Total Exempt Current Pension Income			Y	(50,649.00)
Total Assessable Income				0.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SMSF AUSTRALIA FEES		05 Dec 2022	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(330.00)

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Monthly Administration Fee		11 Jul 2022	I	127.71
Monthly Administration Fee		11 Aug 2022	I	123.14
Monthly Administration Fee		12 Sep 2022	I	124.19
Monthly Administration Fee		11 Oct 2022	I	122.42
Monthly Administration Fee - OCT 2022		08 Nov 2022	I	123.81
Deloitte Audit Fee 2022		15 Nov 2022	I	17.30
ASIC fee and levy		01 Dec 2022	I	16.46
Monthly Administration Fee - NOV 2022		09 Dec 2022	I	123.19
Monthly Administration Fee - DEC 2022		09 Jan 2023	I	124.63
Monthly Administration Fee - JAN 2023		07 Feb 2023	I	125.84
Monthly Administration Fee - FEB 2023		07 Mar 2023	I	123.22
Monthly Administration Fee - MAR 2023		06 Apr 2023	I	126.26
Monthly Administration Fee - APR 2023		04 May 2023	I	125.81
Compliance Plan Fee 2022		17 May 2023	I	3.62
Monthly Administration Fee - MAY 2023		06 Jun 2023	I	127.18
ASIC fee and levy		27 Jun 2023	I	20.65
Less Current Pension Deductions		30 Jun 2023	I	(1,555.43)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY TO ASIC		06 Jul 2022	J	56.00
Adviser Service Fee		11 Jul 2022	J	652.81
Adviser Service Fee		11 Aug 2022	J	563.02
Adviser Service Fee		19 Sep 2022	J	580.67
Adviser Service Fee		11 Oct 2022	J	546.41
Adviser Service Fee - OCT 2022		08 Nov 2022	J	578.07
SMSF AUSTRALIA FEES		05 Dec 2022	J	1,100.00
Adviser Service Fee - NOV 2022		09 Dec 2022	J	570.49
Adviser Service Fee - DEC 2022		09 Jan 2023	J	596.99
Adviser Service Fee - JAN 2023		07 Feb 2023	J	622.47
Adviser Service Fee - FEB 2023		07 Mar 2023	J	575.39
Adviser Service Fee - MAR 2023		06 Apr 2023	J	627.52
Adviser Service Fee - APR 2023		04 May 2023	J	620.58
Adviser Service Fee - MAY 2023		06 Jun 2023	J	647.16
Less Current Pension Deductions		30 Jun 2023	J	(8,337.58)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO009000017417280		05 Dec 2022	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

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
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	0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	31 Dec 2022	C1	12.79
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2023	C1	22.11
Distribution - Tax Statement	CD2: Cd Private Equity Fund Ii	03 Nov 2022	C1	94.49
Distribution - Tax Statement	CD2: Cd Private Equity Fund Ii	08 Feb 2023	C1	20.25
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	03 Nov 2022	C1	47.05
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	08 Feb 2023	C1	24.65
Distribution - Tax Statement	CD3: Cd Private Equity Fund Iii	01 Jun 2023	C1	42.57
Distribution - Tax Statement	CIP0003AU: CI Global Equities Fund (Unhedged)	31 Dec 2022	C1	0.06
Distribution - Tax Statement	CIP0003AU: CI Global Equities Fund (Unhedged)	30 Jun 2023	C1	50.86
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2023	C1	117.24
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund)	30 Jun 2023	C1	50.46
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Sep 2022	C1	0.22
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Dec 2022	C1	2.24
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	31 Mar 2023	C1	0.59
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Jun 2023	C1	3.74
Distribution - Tax Statement	MVA: Vanek Australian Property ETF	03 Jan 2023	C1	0.43
Distribution - Tax Statement	MVA: Vanek Australian Property ETF	30 Jun 2023	C1	0.44
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2023	C1	82.57
Distribution - Tax Statement	QHALL: Vanek Vectors MSCI World Ex Australia Quality (Hedged) ETF	30 Jun 2023	C1	106.42
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Sep 2022	C1	49.66
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Dec 2022	C1	74.49
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	31 Mar 2023	C1	19.87
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Jun 2023	C1	82.85
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	C1	2.79
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	C1	1.49
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	C1	1.77
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	C1	1.75
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Oct 2022	C1	2.14
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Jan 2023	C1	1.11
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Apr 2023	C1	0.85
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2023	C1	1.31
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(919.26)

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total 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				
AN3PJ AUD 1.0196 FRANKED, 30% CTR	AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	20 Mar 2023	E1	150.75
AN3PJ AUD 1.1272 FRANKED, 30% CTR	AN3PJ: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70	20 Jun 2023	E1	166.66
ANZPJ AUD 0.8003 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	20 Sep 2022	E1	34.30
ANZPJ AUD 0.9726 FRANKED, 30% CTR	ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70%	20 Dec 2022	E1	41.68
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	31 Dec 2022	E1	158.67
Distribution - Tax Statement	AUG0018AU: Australian Ethical Australian Shares Fund (Wholesale)	30 Jun 2023	E1	274.29
CBAPJ AUD 1.1307 FRANKED, 30% CTR	CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75%	15 Jun 2023	E1	169.60
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	E1	5.58
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Sep 2022	E1	8.42
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Dec 2022	E1	83.96
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	31 Mar 2023	E1	22.19
Distribution - Tax Statement	FID0026AU: Fidelity Future Leaders Fund	30 Jun 2023	E1	140.49
Corporate Action - MQG.ASX Dividend	MQG: Macquarie Group Limited	05 Jul 2022	E1	115.20
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	E1	98.74
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF	03 Jan 2023	E1	35.98
Distribution - Tax Statement	MVA: Vaneck Australian Property ETF	30 Jun 2023	E1	36.64
NABPH AUD 1.131 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	17 Mar 2023	E1	186.62
NABPH AUD 1.2954 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Jun 2023	E1	213.74
QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUSP	QUB: Qube Holdings Limited	18 Oct 2022	E1	54.09
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	29 Sep 2022	E1	48.64
RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	RHC: Ramsay Health Care Limited	30 Mar 2023	E1	50.14
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Sep 2022	E1	2.77
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Dec 2022	E1	4.16
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	31 Mar 2023	E1	1.11
Distribution - Tax Statement	SSB4647AU: RARE Infrastructure Income Fund Class B Units	30 Jun 2023	E1	4.63
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Sep 2022	E1	591.85
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Dec 2022	E1	316.43
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	30 Mar 2023	E1	375.80
Distribution - Tax Statement	STW: SPDR S&P/ASX 200 Fund	29 Jun 2023	E1	370.93
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Oct 2022	E1	641.58
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Jan 2023	E1	331.60

RJ & KV Parker Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	03 Apr 2023	E1	255.20
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2023	E1	393.22
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	E1	182.88
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	E1	200.76
WBCPJ AUD 0.9069 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	23 Sep 2022	E1	48.58
WBCPJ AUD 1.1004 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Dec 2022	E1	58.95
WBCPJ AUD 1.1429 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Mar 2023	E1	164.09
WBCPJ AUD 1.252 FRANKED, 30% CTR	WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40%	22 Jun 2023	E1	179.75
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	27 Sep 2022	E1	118.11
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2023	E1	102.51
Total Credit: Refundable Franking Credits			E1	6,441.29
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				(6,441.29)
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)				(6,182.29)

RJ & KV Parker Superannuation Fund

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

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Russell Parker												
42A Cudmore Road McCracken SA 5211												
Pension	Account Based Pension (100.00% T	102,822.15	0.00	0.00	9,326.46	0.00	(58.17)	0.00	0.00	0.00	(2,570.00)	109,520.44
Pension	Account Based Pension (3.21% Ta	210,957.93	0.00	0.00	18,971.08	0.00	(118.32)	0.00	0.00	0.00	(14,710.00)	215,100.69
Pension	Account Based Pension (98.96% T	460,457.39	0.00	0.00	41,766.02	0.00	(260.49)	0.00	0.00	0.00	(11,510.00)	490,452.92
Pension	Account Based Pension (99.85% T	36,451.70	0.00	0.00	3,336.66	0.00	(20.81)	0.00	0.00	0.00	(910.00)	38,857.55
		810,689.17	0.00	0.00	73,400.22	0.00	(457.79)	0.00	0.00	0.00	(29,700.00)	853,931.60
Mrs Kerralyn Parker												
42A Cudmore Road McCracken SA 5211												
Pension	Account Based Pension (7.08% Ta	68,712.01	0.00	0.00	6,233.62	0.00	(38.88)	0.00	0.00	0.00	(1,720.00)	73,186.75
Pension	Account Based Pension (99.49% T	496,582.24	0.00	0.00	45,050.75	0.00	(280.98)	0.00	0.00	0.00	(12,410.00)	528,942.01
Pension	Account Based Pension (99.85% T	246,838.80	0.00	0.00	22,705.04	0.00	(141.61)	0.00	0.00	0.00	(6,170.00)	263,232.23
		812,133.05	0.00	0.00	73,989.41	0.00	(461.47)	0.00	0.00	0.00	(20,300.00)	865,360.99
		1,622,822.22	0.00	0.00	147,389.63	0.00	(919.26)	0.00	0.00	0.00	(50,000.00)	1,719,292.59

RJ & KV Parker Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account				105,115.45	105,115.45			6.19%
Xplore Cash Account				78,398.68	78,398.68			4.62%
				183,514.13	183,514.13			10.81%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70 (ASX:AN3PJ)	345.00000	101.3420	99.1890	34,963.00	34,220.20	(742.80)	(2.12)%	2.02%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% (ASX:CBAPJ)	350.00000	100.0629	100.5900	35,022.00	35,206.50	184.50	0.53%	2.07%
Cd Private Equity Fund I (ASX:CD1)	23,385.00000	2.2900	0.8250	53,551.65	19,292.62	(34,259.03)	(63.97)%	1.14%
Cd Private Equity Fund Ii (ASX:CD2)	21,052.00000	2.2000	1.2200	46,314.40	25,683.44	(20,630.96)	(44.55)%	1.51%
Cd Private Equity Fund Iii (ASX:CD3)	11,000.00000	1.5200	1.5000	16,720.00	16,500.00	(220.00)	(1.32)%	0.97%
CSL Limited (ASX:CSL)	74.00000	279.1905	277.3800	20,660.10	20,526.12	(133.98)	(0.65)%	1.21%
Fidelity Global Emerging Markets Fund (Managed Fund) (ASX:FEMX)	4,130.00000	6.0653	6.1600	25,049.80	25,440.80	391.00	1.56%	1.50%
ETFs Metal Securities Australia Limited - ETFs Physical GOLD (ASX:GOLD)	2,290.00000	16.0070	26.6200	36,656.03	60,959.80	24,303.77	66.30%	3.59%
Kkr Credit Income Fund (ASX:KKC)	10,300.00000	2.4697	1.9200	25,438.24	19,776.00	(5,662.24)	(22.26)%	1.17%
Macquarie Group Limited (ASX:MQG)	192.00000	126.6447	177.6200	24,315.78	34,103.04	9,787.26	40.25%	2.01%
Vaneck Australian Property ETF (ASX:MVA)	2,665.00000	18.8083	20.8100	50,124.00	55,458.65	5,334.65	10.64%	3.27%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)	385.00000	104.2571	102.3400	40,139.00	39,400.90	(738.10)	(1.84)%	2.32%
Nb Global Corporate Income Trust (ASX:NBI)	25,000.00000	2.0000	1.3650	50,000.00	34,125.00	(15,875.00)	(31.75)%	2.01%
Nextdc Limited (ASX:NXT)	2,210.00000	11.1603	12.5800	24,664.22	27,801.80	3,137.58	12.72%	1.64%
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF (ASX:QHAL)	1,500.00000	31.6628	39.1400	47,494.26	58,710.00	11,215.74	23.61%	3.46%
Qualitas Real Estate Income Fund (ASX:QRI)	20,400.00000	1.4711	1.4850	30,010.00	30,294.00	284.00	0.95%	1.79%

RJ & KV Parker Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Ramsay Health Care Limited (ASX:RHC)	234.00000	64.7647	56.2900	15,154.93	13,171.86	(1,983.07)	(13.09)%	0.78%
SPDR S&P/ASX 200 Fund (ASX:STW)	1,626.00000	54.8777	64.8900	89,231.11	105,511.14	16,280.03	18.24%	6.22%
Vanguard Australian Shares Index ETF (ASX:VAS)	1,178.00000	74.6280	90.0700	87,911.83	106,102.46	18,190.63	20.69%	6.25%
Vanguard MSCI Index International Shares (Hedged) ETF (ASX:VGAD)	385.00000	78.5471	86.1100	30,240.65	33,152.35	2,911.70	9.63%	1.95%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	385.00000	103.7071	101.7100	39,927.25	39,158.35	(768.90)	(1.93)%	2.31%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% (ASX:WBCPJ)	335.00000	103.0370	101.9900	34,517.40	34,166.65	(350.75)	(1.02)%	2.01%
Woolworths Group Limited (ASX:WOW)	520.00000	37.0302	39.7300	19,255.72	20,659.60	1,403.88	7.29%	1.22%
				877,361.37	889,421.28	12,059.91	1.37%	52.41%
<u>Managed Funds Market</u>								
Australian Ethical Australian Shares Fund (Wholesale)	16,452.78000	3.0407	2.5309	50,027.50	41,639.81	(8,387.69)	(16.77)%	2.45%
CI Global Equities Fund (Unhedged)	27,218.00000	1.8380	1.8138	50,027.50	49,368.01	(659.49)	(1.32)%	2.91%
Barrow Hanley Global Equity Trust	36,347.77000	1.3769	1.3872	50,046.50	50,420.34	373.84	0.75%	2.97%
PIMCO Income Fund	45,067.10090	0.9975	0.9042	44,953.22	40,749.67	(4,203.55)	(9.35)%	2.40%
Fidelity Future Leaders Fund	2,268.99000	26.3135	22.2062	59,705.00	50,385.65	(9,319.35)	(15.61)%	2.97%
Magellan Infrastructure Fund	20,141.79830	1.1685	1.2534	23,536.12	25,245.73	1,709.61	7.26%	1.49%
Vertium Equity Income Fund - Class B	25,460.84000	0.9830	0.9663	25,027.50	24,602.81	(424.69)	(1.70)%	1.45%
Orca Global Disruption Fund	11,647.55000	2.1557	2.5444	25,109.01	29,636.03	4,527.02	18.03%	1.75%
Platinum Asia Fund	23,219.56000	3.0319	2.2245	70,399.00	51,651.91	(18,747.09)	(26.63)%	3.04%
RARE Infrastructure Income Fund Class B Units	47,737.27000	1.0480	1.0017	50,027.50	47,818.42	(2,209.08)	(4.42)%	2.82%
				448,858.85	411,518.38	(37,340.47)	(8.32)%	24.25%
<u>Term Deposits</u>								
Macquarie Term Deposit - 8549				75,000.00	75,000.00	0.00	0.00%	4.42%
Macquarie Term Deposit - 9343				75,000.00	75,000.00	0.00	0.00%	4.42%
				150,000.00	150,000.00	0.00	0.00%	8.84%
<u>Unlisted Market</u>								
Cordish Dixon Private Equity Fund IV	25,000.00000	1.6000	2.3100	40,000.00	57,750.00	17,750.00	44.38%	3.40%
NEW Energy Solar (ASX:NEW)	76,294.00000	0.5806	0.0630	44,299.17	4,806.52	(39,492.65)	(89.15)%	0.28%
				84,299.17	62,556.52	(21,742.65)	(25.79)%	3.69%

RJ & KV Parker Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				1,744,033.52	1,697,010.31	(47,023.21)	(2.70)%	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.

RJ & KV Parker Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Management Account														
1,714.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.95	0.00	0.00	0.00	0.00
Xplore Cash Account														
1,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.95	0.00	0.00	0.00	0.00
3,046.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.90	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Activex Ardea Real Outcome Bond Fund (Managed Fund) (ASX:XARO)														
441.46	0.00	0.00	0.00	0.00	441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% (ASX:ANZPJ)														
177.29	75.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.27	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70 (ASX:AN3PJ)														
740.64	317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.05	0.00	0.00	0.00	0.00
Cd Private Equity Fund I (ASX:CD1)														
5,144.70	0.00	0.00	0.00	0.00	0.00	4,220.56	0.00	0.00	0.00	924.14	0.00	0.00	0.00	0.00
Cd Private Equity Fund Ii (ASX:CD2)														
7,157.68	0.00	114.74	0.00	0.00	0.00	4,209.41	0.00	0.00	0.00	3,063.01	0.00	0.00	0.00	0.00
Cd Private Equity Fund Iii (ASX:CD3)														
5,610.00	0.00	114.27	0.00	0.00	0.00	882.62	0.00	0.00	0.00	4,841.65	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% (ASX:CBAPJ)														
395.74	169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.34	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
250.10	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.68	0.00	0.00	0.00	0.00
CVC Limited - Convert Bond 3-Bbsw+3.75% (ASX:CVCG)														

RJ & KV Parker Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,110.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.78	0.00	0.00	0.00	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) (ASX:FEMX)													
175.76	0.00	50.46	0.00	0.00	0.00	0.00	0.00	0.00	226.22	0.00	0.00	0.00	0.00
Kkr Credit Income Fund (ASX:KKC)													
1,351.92	0.00	0.00	0.00	0.00	1,033.44	0.00	0.00	0.00	318.48	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
1,248.00	213.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.94	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)													
934.17	400.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.53	0.00	0.00	0.00	0.00
Nb Global Corporate Income Trust (ASX:NBI)													
2,640.12	0.00	0.00	0.00	0.00	2,639.01	0.00	0.00	0.00	1.11	0.00	0.00	0.00	0.00
Qualitas Real Estate Income Fund (ASX:QRI)													
498.46	0.00	0.00	0.00	0.00	(4.97)	0.00	0.00	0.00	503.43	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
126.20	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.29	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
230.49	98.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.27	0.00	0.00	0.00	0.00
SPDR S&P/ASX 200 Fund (ASX:STW)													
4,908.25	1,655.01	7.80	0.00	0.00	121.76	0.00	350.08	0.00	6,099.22	0.00	175.04	0.00	175.04
Us Masters Residential Property Fund - Cnt Pref 6.25% (ASX:URFPA)													
1,223.60	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaneck Australian Property ETF (ASX:MVA)													
2,904.85	72.62	0.87	0.00	0.00	1,140.73	0.00	0.00	0.00	1,837.61	0.00	0.00	0.00	0.00
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF (ASX:QHAL)													
652.50	0.00	106.42	0.00	0.00	78.37	0.00	0.00	0.00	680.55	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF (ASX:VAS)													
4,318.95	1,621.60	5.41	0.00	0.00	34.71	0.00	0.00	0.00	5,911.25	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)													
895.16	383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.80	0.00	0.00	0.00	0.00

RJ & KV Parker Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% (ASX:WBCPJ)														
1,053.20	451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.57	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)														
514.80	220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.42	0.00	0.00	0.00	0.00
44,704.82	5,740.60	399.97	0.00	0.00	5,484.51	10,536.19	350.08	0.00	0.00	34,474.61	0.00	175.04	0.00	175.04

Managed Funds Market

Australian Ethical Australian Shares Fund (Wholesale)														
1,025.28	432.96	34.90	0.00	0.00	10.02	0.00	0.00	0.00	0.00	1,483.12	0.00	0.00	0.00	0.00
Barrow Hanley Global Equity Trust														
3,345.28	0.00	117.24	0.00	0.00	0.00	0.00	2,910.56	0.00	0.00	551.96	0.00	1,455.28	0.00	1,455.28
CI Global Equities Fund (Unhedged)														
4,463.02	0.00	50.92	0.00	0.00	0.00	0.00	4,347.82	0.00	0.00	166.12	0.00	2,173.91	0.00	2,173.91
Fidelity Future Leaders Fund														
440.68	255.06	6.79	0.00	0.00	(52.88)	0.00	31.10	0.00	0.00	724.31	0.00	15.55	0.00	15.55
Magellan Infrastructure Fund														
1,063.49	0.00	0.00	0.00	0.00	307.57	0.00	755.90	0.00	0.00	0.02	0.00	377.95	0.00	377.95
PIMCO Income Fund														
1,841.26	0.00	0.00	0.00	0.00	719.43	0.00	0.00	0.00	0.00	1,121.83	0.00	0.00	0.00	0.00
Platinum Asia Fund														
582.83	0.00	82.57	0.00	0.00	0.00	0.00	0.04	0.00	0.00	665.36	0.00	0.02	0.00	0.02
RARE Infrastructure Income Fund Class B Units														
2,180.73	12.67	226.87	0.00	0.00	98.06	0.00	1,189.84	0.00	0.00	1,132.37	0.00	594.37	1.10	594.37
14,942.57	700.69	519.29	0.00	0.00	1,082.20	0.00	9,235.26	0.00	0.00	5,845.09	0.00	4,617.08	1.10	4,617.08

Term Deposits

Macquarie Term Deposit - 0853														
1,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.71	0.00	0.00	0.00	0.00
Macquarie Term Deposit - 2383														

RJ & KV Parker Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
478.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.46	0.00	0.00	0.00	0.00
Macquarie Term Deposit - 2859													
1,128.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.08	0.00	0.00	0.00	0.00
3,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.25	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
Cordish Dixon Private Equity Fund IV													
3,875.00	0.00	0.00	0.00	0.00	0.00	39.86	0.00	0.00	3,835.14	0.00	0.00	0.00	0.00
3,875.00	0.00	0.00	0.00	0.00	0.00	39.86	0.00	0.00	3,835.14	0.00	0.00	0.00	0.00
69,852.54	6,441.29	919.26	0.00	0.00	6,566.71	10,576.05	9,585.34	0.00	50,484.99	0.00	4,792.12	1.10	4,792.12

* 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.

RJ & KV Parker Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
<i>Listed Securities Market</i>																	
Cd Private Equity Fund I (ASX:CD1)																	
5,144.70	0.00	0.00	0.00	0.00	0.00	4,220.56	0.00	924.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.70	0.00
Cd Private Equity Fund li (ASX:CD2)																	
7,157.68	0.00	0.00	0.00	0.00	0.00	4,209.41	0.00	2,948.27	114.74	0.00	0.00	0.00	0.00	0.00	0.00	7,272.42	0.00
Cd Private Equity Fund lii (ASX:CD3)																	
5,610.00	0.00	0.00	0.00	0.00	0.00	882.62	0.00	4,727.38	114.27	0.00	0.00	0.00	0.00	0.00	0.00	5,724.27	0.00
Fidelity Global Emerging Markets Fund (Managed Fund) (ASX:FEMX)																	
175.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.76	50.46	0.00	0.00	0.00	0.00	0.00	0.00	226.22	0.00
Kkr Credit Income Fund (ASX:KKC)																	
1,351.92	0.00	0.00	0.00	1,033.44	0.00	0.00	0.00	318.48	0.00	0.00	0.00	0.00	0.00	(1,033.44)	1,351.92	0.00	
Vaneck Australian Property ETF (ASX:MVA)																	
2,904.85	1,742.34	72.62	0.00	1,140.73	0.00	0.00	0.00	21.78	0.87	0.00	0.00	0.00	0.00	(1,140.73)	2,978.34	1,814.96	
Nb Global Corporate Income Trust (ASX:NBI)																	
2,640.12	1.11	0.00	0.00	2,639.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,639.01)	2,640.12	1.11	
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF (ASX:QHAL)																	
652.50	0.00	0.00	0.00	78.37	0.00	0.00	0.00	574.13	106.42	0.00	0.00	0.00	0.00	(78.37)	758.92	0.00	
Qualitas Real Estate Income Fund (ASX:QRI)																	
498.46	503.43	0.00	0.00	(4.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.97	498.46	503.43	
SPDR S&P/ASX 200 Fund (ASX:STW)																	
4,908.25	4,334.75	1,655.01	0.00	121.76	0.00	0.00	0.00	101.66	7.80	175.04	175.04	0.00	0.00	(121.76)	6,571.06	5,989.76	
Us Masters Residential Property Fund - Cnt Pref 6.25% (ASX:URFPA)																	
1,223.60	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	
Vanguard Australian Shares Index ETF (ASX:VAS)																	
4,318.95	4,182.38	1,621.60	0.00	34.71	0.00	0.00	0.00	101.86	5.41	0.00	0.00	0.00	0.00	(34.71)	5,945.96	5,803.98	
Activex Ardea Real Outcome Bond Fund (Managed Fund) (ASX:XARO)																	
441.46	0.00	0.00	0.00	441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(441.46)	441.46	0.00	
37,028.25	10,764.01	3,349.23	0.00	5,484.51	0.00	10,536.19	0.00	9,893.46	399.97	175.04	175.04	0.00	0.00	(5,484.51)	40,777.45	14,113.24	

RJ & KV Parker Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
Australian Ethical Australian Shares Fund (Wholesale)																
1,025.28	882.38	432.96	0.00	10.02	0.00	0.00	0.00	132.88	34.90	0.00	0.00	0.00	0.00	(10.02)	1,493.14	1,315.34
CI Global Equities Fund (Unhedged)																
4,355.40	0.16	0.00	0.00	0.00	0.00	0.00	0.00	7.42	50.92	2,173.91	2,173.91	0.00	0.00	0.00	4,406.32	0.16
Barrow Hanley Global Equity Trust																
3,345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.72	117.24	1,455.28	1,455.28	0.00	0.00	0.00	3,462.52	0.00
PIMCO Income Fund																
1,841.26	1.27	0.00	0.00	719.43	0.00	0.00	0.00	1,120.56	0.00	0.00	0.00	0.00	0.00	(719.43)	1,841.26	1.27
Fidelity Future Leaders Fund																
440.68	427.76	255.06	0.00	(52.88)	0.00	0.00	0.00	34.70	6.79	15.55	15.55	0.00	0.00	52.88	702.53	682.82
Magellan Infrastructure Fund																
1,063.49	0.02	0.00	0.00	307.57	0.00	0.00	0.00	0.00	0.00	377.95	377.95	0.00	0.00	(307.57)	1,063.49	0.02
Platinum Asia Fund																
582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.79	82.57	0.02	0.02	0.00	0.00	0.00	665.40	0.00
RARE Infrastructure Income Fund Class B Units																
2,180.73	2.73	12.67	0.00	98.06	0.00	0.00	0.00	890.10	226.87	594.37	594.37	0.00	1.10	(98.06)	2,420.27	15.40
14,834.95	1,314.32	700.69	0.00	1,082.20	0.00	0.00	0.00	3,203.17	519.29	4,617.08	4,617.08	0.00	1.10	(1,082.20)	16,054.93	2,015.01
<i>Unlisted Market</i>																
Cordish Dixon Private Equity Fund IV																
3,875.00	3,835.14	0.00	0.00	0.00	0.00	39.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	3,835.14
3,875.00	3,835.14	0.00	0.00	0.00	0.00	39.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00	3,835.14
55,738.20	15,913.47	4,049.92	0.00	6,566.71	0.00	10,576.05	0.00	13,096.63	919.26	4,792.12	4,792.12	0.00	1.10	(6,566.71)	60,707.38	19,963.39

RJ & KV Parker Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	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	15,913.47	4,049.92		6,566.71	-	10,576.05	13,096.63	919.26	4,792.12	4,792.12	-	1.10	60,707.38	-
Gross Tax Distribution	15,913.47	4,049.92		-	-	-	-	-	-	-	-	-	-	19,963.39
Net Foreign Income	-	-		-	-	-	13,096.63	919.26	-	-	-	-	-	14,015.89
Net Distributed Capital Gain	-	-		-	-	-	-	-	9,584.26	N/A	-	1.10	-	9,585.36

RJ & KV Parker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>										
Activex Ardea Real Outcome Bond Fund (Managed Fund) (ASX:XARO)										
07/02/2023	Sale	1,920.00	44,771.60	50,038.00	(5,266.40)					
		1,920.00	44,771.60	50,038.00	(5,266.40)					0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% (ASX:ANZPJ)										
21/12/2022	Sale	100.00	10,000.00	10,000.00	0.00					
		100.00	10,000.00	10,000.00	0.00					0.00
CVC Limited - Convert Bond 3-Bbsw+3.75% (ASX:CVCG)										
26/06/2023	Sale	170.00	17,000.00	17,000.00	0.00					
		170.00	17,000.00	17,000.00	0.00					0.00
Qube Holdings Limited (ASX:QUB)										
07/02/2023	Sale	3,155.00	9,632.30	10,106.67	(474.37)					
		3,155.00	9,632.30	10,106.67	(474.37)					0.00
SPDR S&P/ASX 200 Fund (ASX:STW)										
29/09/2022	Dist	0.00	0.00	0.00						
29/12/2022	Dist	0.00	0.00	0.00						
30/03/2023	Dist	0.00	0.00	0.00						
29/06/2023	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
Us Masters Residential Property Fund - Cnt Pref 6.25% (ASX:URFPA)										
03/01/2023	Sale	380.00	0.00	38,000.00	(38,000.00)					
		380.00	0.00	38,000.00	(38,000.00)					0.00
Us Masters Residential Property Fund (ASX:URF)										
30/05/2023	Sale	187,889.00	52,624.50	214,127.27	(161,502.77)					
		187,889.00	52,624.50	214,127.27	(161,502.77)					0.00
Listed Securities Market Total		134,028.40		339,271.94	(205,243.54)					0.00

RJ & KV Parker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Barrow Hanley Global Equity Trust											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
CI Global Equities Fund (Unhedged)											
31/12/2022	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Fidelity Future Leaders Fund											
30/09/2022	Dist	0.00	0.00	0.00							
30/12/2022	Dist	0.00	0.00	0.00							
31/03/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
FSREC Property Fund											
20/07/2022	Sale	10,207.45	18,169.26	16,783.72	1,385.54						
		10,207.45	18,169.26	16,783.72	1,385.54					0.00	
Magellan Infrastructure Fund											
31/12/2022	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
Platinum Asia Fund											
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	
RARE Infrastructure Income Fund Class B Units											
30/09/2022	Dist	0.00	0.00	0.00							
30/12/2022	Dist	0.00	0.00	0.00							
31/03/2023	Dist	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00							
		0.00	0.00	0.00						0.00	

RJ & KV Parker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Funds Market Total		18,169.26		16,783.72	1,385.54							0.00
<u>Unlisted Market</u>												
NXT_R (ASX:NXT_R)												
07/06/2023 Sale	245.00	0.00		0.00								
	245.00	0.00		0.00								0.00
Unlisted Market Total		0.00		0.00								0.00
Grand Total		152,197.66		356,055.66	(203,858.00)							0.00

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

RJ & KV Parker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Number: 1
Mr Russell John Parker	Date of Birth: 3 August 1952 Date Joined Fund: 12 July 2014 Eligible Service Date: 12 July 2014
	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 (100.00% Tax Free)	102,822.15
Account Based Pension (3.21% Tax Free)	210,957.93
Account Based Pension (98.96% Tax Free)	460,457.39
Account Based Pension (99.85% Tax Free)	36,451.70
Total as at 1 Jul 2022	810,689.17

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (100.00% Tax Free)	109,520.44
Account Based Pension (3.21% Tax Free)	215,100.69
Account Based Pension (98.96% Tax Free)	490,452.92
Account Based Pension (99.85% Tax Free)	38,857.55
Total as at 30 Jun 2023	853,931.60

Your Tax Components

Tax Free	640,575.96
Taxable - Taxed	213,355.64
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	853,931.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
Account Based Pension (100.00% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	102,822.15
<i>Increases to your account:</i>	
Share Of Net Fund Income	9,326.46
<u>Total Increases</u>	<u>9,326.46</u>
<i>Decreases to your account:</i>	
Pension Payments	2,570.00
Tax on Net Fund Income	58.17
<u>Total Decreases</u>	<u>2,628.17</u>
Withdrawal Benefit as at 30 Jun 2023	109,520.44

Your Tax Components		
Tax Free	100.0000 %	109,520.44
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	109,520.44

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
Account Based Pension (3.21% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	210,957.93
<i>Increases to your account:</i>	
Share Of Net Fund Income	18,971.08
<u>Total Increases</u>	<u>18,971.08</u>
<i>Decreases to your account:</i>	
Pension Payments	14,710.00
Tax on Net Fund Income	118.32
<u>Total Decreases</u>	<u>14,828.32</u>
Withdrawal Benefit as at 30 Jun 2023	215,100.69

Your Tax Components		
Tax Free	3.2100 %	6,904.78
Taxable - Taxed		208,195.91
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	215,100.69

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
 (ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
Account Based Pension (98.96% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	460,457.39
<i>Increases to your account:</i>	
Share Of Net Fund Income	41,766.02
<u>Total Increases</u>	<u>41,766.02</u>
<i>Decreases to your account:</i>	
Pension Payments	11,510.00
Tax on Net Fund Income	260.49
<u>Total Decreases</u>	<u>11,770.49</u>
Withdrawal Benefit as at 30 Jun 2023	490,452.92

Your Tax Components		
Tax Free	98.9600 %	485,352.20
Taxable - Taxed		5,100.72
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	490,452.92

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
 (ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 1	Date of Birth: 3 August 1952
Mr Russell John Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
Account Based Pension (99.85% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 21 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	36,451.70
<i>Increases to your account:</i>	
Share Of Net Fund Income	3,336.66
<u>Total Increases</u>	<u>3,336.66</u>
<i>Decreases to your account:</i>	
Pension Payments	910.00
Tax on Net Fund Income	20.81
<u>Total Decreases</u>	<u>930.81</u>
Withdrawal Benefit as at 30 Jun 2023	38,857.55

Your Tax Components		
Tax Free	99.8481 %	38,798.54
Taxable - Taxed		59.01
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	38,857.55

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:

mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211



Trustee

The Trustee of the Fund is as follows:

RJ & KV Parker Super Pty Ltd

The directors of the Trustee company are:

Russell Parker and
Kerralyn Parker

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

.....
Russell Parker
Director - RJ & KV Parker Super Pty Ltd

.....
Kerralyn Parker
Director - RJ & KV Parker Super Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail **RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211**

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 2	Date of Birth: 6 April 1954
Mrs Kerralyn Vicki Parker	Date Joined Fund: 12 July 2014
	Eligible Service Date: 12 July 2014
	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 (7.08% Tax Free)	68,712.01
Account Based Pension (99.49% Tax Free)	496,582.24
Account Based Pension (99.85% Tax Free)	246,838.80
Total as at 1 Jul 2022	812,133.05
Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (7.08% Tax Free)	73,186.75
Account Based Pension (99.49% Tax Free)	528,942.01
Account Based Pension (99.85% Tax Free)	263,232.23
Total as at 30 Jun 2023	865,360.99

Your Tax Components	
Tax Free	794,258.51
Taxable - Taxed	71,102.48
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	865,360.99
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
 (ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member Number: 2	Date of Birth: 6 April 1954
Mrs Kerralyn Vicki Parker	Date Joined Fund: 12 July 2014
Pension Account	Eligible Service Date: 12 July 2014
Account Based Pension (7.08% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	68,712.01
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,233.62
<u>Total Increases</u>	<u>6,233.62</u>
<i>Decreases to your account:</i>	
Pension Payments	1,720.00
Tax on Net Fund Income	38.88
<u>Total Decreases</u>	<u>1,758.88</u>
Withdrawal Benefit as at 30 Jun 2023	73,186.75

Your Tax Components		
Tax Free	7.0800 %	5,181.62
Taxable - Taxed		68,005.13
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	73,186.75

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Date of Birth: 6 April 1954
Mrs Kerralyn Vicki Parker	Date Joined Fund: 12 July 2014
Number: 2	Eligible Service Date: 12 July 2014
Pension Account	Tax File Number Held: Yes
Account Based Pension (99.49% Tax Free)	Account Start Date: 1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	496,582.24
<i>Increases to your account:</i>	
Share Of Net Fund Income	45,050.75
<u>Total Increases</u>	<u>45,050.75</u>
<i>Decreases to your account:</i>	
Pension Payments	12,410.00
Tax on Net Fund Income	280.98
<u>Total Decreases</u>	<u>12,690.98</u>
Withdrawal Benefit as at 30 Jun 2023	528,942.01

Your Tax Components		
Tax Free	99.4900 %	526,244.44
Taxable - Taxed		2,697.57
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	528,942.01

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
(ABN: 32 491 425 522)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 42A Cudmore Road McCracken, SA 5211
Member	Date of Birth: 6 April 1954
Number: 2	Date Joined Fund: 12 July 2014
Mrs Kerralyn Vicki Parker	Eligible Service Date: 12 July 2014
Pension Account	Tax File Number Held: Yes
Account Based Pension (99.85% Tax Free)	Account Start Date: 21 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	246,838.80
<i>Increases to your account:</i>	
Share Of Net Fund Income	22,705.04
<u>Total Increases</u>	<u>22,705.04</u>
<i>Decreases to your account:</i>	
Pension Payments	6,170.00
Tax on Net Fund Income	141.61
<u>Total Decreases</u>	<u>6,311.61</u>
Withdrawal Benefit as at 30 Jun 2023	263,232.23

Your Tax Components		
Tax Free	99.8481 %	262,832.45
Taxable - Taxed		399.78
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	263,232.23

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211



Trustee

The Trustee of the Fund is as follows:

RJ & KV Parker Super Pty Ltd

The directors of the Trustee company are:

Russell Parker and
Kerralyn Parker

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

.....
Russell Parker
Director - RJ & KV Parker Super Pty Ltd

.....
Kerralyn Parker
Director - RJ & KV Parker Super Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail RJ & KV Parker Superannuation Fund, 42A Cudmore Road, McCracken SA 5211

RJ & KV Parker Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Russell Parker

Date of Birth: 03 Aug 1952
Age: 70 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

N/A
 N/A

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

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

RJ & KV Parker Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Kerralyn Parker

Date of Birth: 06 Apr 1954
Age: 69 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

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

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**RJ & KV Parker Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Russell Parker
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (100.00% Tax Free)	2,570.00	OK!	2,570.00	OK!	2,570.00	-	-	100.00%
Account Based Pension (3.21% Tax Free)	14,710.00	OK!	5,270.00	OK!	5,270.00	-	-	3.21%
Account Based Pension (98.96% Tax Free)	11,510.00	OK!	11,510.00	OK!	11,510.00	-	-	98.96%
Account Based Pension (99.85% Tax Free)	910.00	OK!	910.00	OK!	910.00	-	-	99.85%
Totals								
Gross Drawdowns	29,700.00	0.00	20,260.00	0.00	20,260.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	29,700.00	0.00	20,260.00	0.00	20,260.00			

Footnotes:

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

RJ & KV Parker Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Pension Payments

Account Based Pension (100.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description		
25/07/2022	422.35	0.00	422.35	part of \$5,500.00 PENSION	RJP	SMSF
25/08/2022	422.35	0.00	422.35	part of \$5,500.00 PENSION	RJP	SMSF
23/09/2022	422.35	0.00	422.35	part of \$5,500.00 PENSION	RJP	SMSF
25/10/2022	421.41	0.00	421.41	part of \$5,500.00 PENSION	RJP	SMSF
25/11/2022	268.76	0.00	268.76	part of \$3,500.00 PENSION	RJP	SMSF
23/12/2022	268.76	0.00	268.76	part of \$3,500.00 PENSION	RJP	SMSF
25/01/2023	268.77	0.00	268.77	part of \$3,500.00 PENSION	RJP	SMSF
24/02/2023	75.25	0.00	75.25	part of \$3,500.00 PENSION	RJP	SMSF
Totals:	2,570.00	0.00	2,570.00			

Account Based Pension (3.21% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description		
25/07/2022	870.00	0.00	870.00	part of \$5,500.00 PENSION	RJP	SMSF
25/08/2022	870.00	0.00	870.00	part of \$5,500.00 PENSION	RJP	SMSF
23/09/2022	870.00	0.00	870.00	part of \$5,500.00 PENSION	RJP	SMSF
25/10/2022	862.21	0.00	862.21	part of \$5,500.00 PENSION	RJP	SMSF
25/11/2022	548.11	0.00	548.11	part of \$3,500.00 PENSION	RJP	SMSF
23/12/2022	548.11	0.00	548.11	part of \$3,500.00 PENSION	RJP	SMSF
25/01/2023	548.10	0.00	548.10	part of \$3,500.00 PENSION	RJP	SMSF
24/02/2023	2,177.39	0.00	2,177.39	part of \$3,500.00 PENSION	RJP	SMSF
24/03/2023	3,500.00	0.00	3,500.00	RJP SMSF PENSION		
25/05/2023	416.08	0.00	416.08	part of \$3,500.00 PENSION	RJP	SMSF
23/06/2023	3,500.00	0.00	3,500.00	RJP SMSF PENSION		
Totals:	14,710.00	0.00	14,710.00			

Account Based Pension (98.96% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description		
25/07/2022	1,888.70	0.00	1,888.70	part of \$5,500.00 PENSION	RJP	SMSF
25/08/2022	1,888.70	0.00	1,888.70	part of \$5,500.00 PENSION	RJP	SMSF
23/09/2022	1,888.70	0.00	1,888.70	part of \$5,500.00 PENSION	RJP	SMSF
25/10/2022	1,891.99	0.00	1,891.99	part of \$5,500.00 PENSION	RJP	SMSF
25/11/2022	1,204.85	0.00	1,204.85	part of \$3,500.00 PENSION	RJP	SMSF
23/12/2022	1,204.85	0.00	1,204.85	part of \$3,500.00 PENSION	RJP	SMSF
25/01/2023	1,204.85	0.00	1,204.85	part of \$3,500.00 PENSION	RJP	SMSF
24/02/2023	337.36	0.00	337.36	part of \$3,500.00 PENSION	RJP	SMSF
Totals:	11,510.00	0.00	11,510.00			

Account Based Pension (99.85% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description		
24/02/2023	910.00	0.00	910.00	part of \$3,500.00 PENSION	RJP	SMSF
Totals:	910.00	0.00	910.00			

RJ & KV Parker Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Kerralyn Parker
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (7.08% Tax Free)	1,720.00	OK!	1,720.00	OK!	1,720.00	-	-	7.08%
Account Based Pension (99.49% Tax Free)	12,410.00	OK!	12,410.00	OK!	12,410.00	-	-	99.49%
Account Based Pension (99.85% Tax Free)	6,170.00	OK!	6,170.00	OK!	6,170.00	-	-	99.85%

Totals

Gross Drawdowns	20,300.00	0.00	20,300.00	0.00	20,300.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	20,300.00	0.00	20,300.00	0.00	20,300.00

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 (7.08% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
25/07/2022	281.56	0.00	281.56	part of \$5,500.00 RJP SMSF PENSION
25/08/2022	281.56	0.00	281.56	part of \$5,500.00 RJP SMSF PENSION
23/09/2022	281.56	0.00	281.56	part of \$5,500.00 RJP SMSF PENSION
25/10/2022	282.97	0.00	282.97	part of \$5,500.00 RJP SMSF PENSION
25/11/2022	180.59	0.00	180.59	part of \$3,500.00 RJP SMSF PENSION
23/12/2022	180.60	0.00	180.60	part of \$3,500.00 RJP SMSF PENSION
25/01/2023	180.59	0.00	180.59	part of \$3,500.00 RJP SMSF PENSION
25/05/2023	50.57	0.00	50.57	part of \$3,500.00 RJP SMSF PENSION
Totals:	1,720.00	0.00	1,720.00	

Account Based Pension (99.49% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
25/07/2022	2,037.39	0.00	2,037.39	part of \$5,500.00 RJP SMSF PENSION
25/08/2022	2,037.39	0.00	2,037.39	part of \$5,500.00 RJP SMSF PENSION
23/09/2022	2,037.39	0.00	2,037.39	part of \$5,500.00 RJP SMSF PENSION
25/10/2022	2,041.42	0.00	2,041.42	part of \$5,500.00 RJP SMSF PENSION
25/11/2022	1,297.69	0.00	1,297.69	part of \$3,500.00 RJP SMSF PENSION
23/12/2022	1,297.68	0.00	1,297.68	part of \$3,500.00 RJP SMSF PENSION
25/01/2023	1,297.69	0.00	1,297.69	part of \$3,500.00 RJP SMSF PENSION
25/05/2023	363.35	0.00	363.35	part of \$3,500.00 RJP SMSF PENSION
Totals:	12,410.00	0.00	12,410.00	

Account Based Pension (99.85% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
24/04/2023	3,500.00	0.00	3,500.00	RJP SMSF PENSION
25/05/2023	2,670.00	0.00	2,670.00	part of \$3,500.00 RJP SMSF PENSION
Totals:	6,170.00	0.00	6,170.00	

RJ & KV Parker Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account		239,314.85		359,286.60		493,486.00	0.00		105,115.45	105,115.45
Xplore Cash Account		175,546.80		436,800.55		533,948.67	0.00		78,398.68	78,398.68
		414,861.65		796,087.15		1,027,434.67	0.00		183,514.13	183,514.13
<u>Listed Securities Market</u>										
Activex Ardea Real Outcome Bond Fund (Managed Fund) (ASX:XARO)	1,920.00	50,038.00	0.00	0.00	1,920.00	44,771.60	(5,266.40)	0.00	0.00	0.00
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% (ASX:ANZPJ)	100.00	10,000.00	0.00	0.00	100.00	10,000.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+2.70 (ASX:AN3PJ)	0.00	0.00	345.00	34,963.00	0.00	0.00	0.00	345.00	34,963.00	34,220.20
Cd Private Equity Fund I (ASX:CD1)	23,385.00	53,551.65	0.00	0.00	0.00	0.00	0.00	23,385.00	53,551.65	19,292.62
Cd Private Equity Fund Ii (ASX:CD2)	21,052.00	46,314.40	0.00	0.00	0.00	0.00	0.00	21,052.00	46,314.40	25,683.44
Cd Private Equity Fund Iii (ASX:CD3)	11,000.00	16,720.00	0.00	0.00	0.00	0.00	0.00	11,000.00	16,720.00	16,500.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% (ASX:CBAPJ)	0.00	0.00	350.00	35,022.00	0.00	0.00	0.00	350.00	35,022.00	35,206.50
CSL Limited (ASX:CSL)	74.00	20,660.10	0.00	0.00	0.00	0.00	0.00	74.00	20,660.10	20,526.12
CVC Limited - Convert Bond 3-Bbsw+3.75% (ASX:CVCG)	170.00	17,000.00	0.00	0.00	170.00	17,000.00	0.00	0.00	0.00	0.00
ETFS Metal Securities Australia Limited - ETFS Physical GOLD (ASX:GOLD)	2,290.00	36,656.03	0.00	0.00	0.00	0.00	0.00	2,290.00	36,656.03	60,959.80
Fidelity Global Emerging Markets Fund (Managed Fund) (ASX:FEMX)	0.00	0.00	4,130.00	25,049.80	0.00	0.00	0.00	4,130.00	25,049.80	25,440.80
Kkr Credit Income Fund (ASX:KKC)	10,300.00	25,438.24	0.00	0.00	0.00	0.00	0.00	10,300.00	25,438.24	19,776.00
Macquarie Group Limited (ASX:MQG)	192.00	24,315.78	0.00	0.00	0.00	0.00	0.00	192.00	24,315.78	34,103.04
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)	0.00	0.00	385.00	40,139.00	0.00	0.00	0.00	385.00	40,139.00	39,400.90

RJ & KV Parker Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Nb Global Corporate Income Trust (ASX:NBI)	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00	34,125.00
Nextdc Limited (ASX:NXT)	1,965.00	22,018.22	245.00	2,646.00	0.00	0.00	0.00	2,210.00	24,664.22	27,801.80
Qualitas Real Estate Income Fund (ASX:QRI)	0.00	0.00	20,400.00	30,010.00	0.00	0.00	0.00	20,400.00	30,010.00	30,294.00
Qube Holdings Limited (ASX:QUB)	3,155.00	10,106.67	0.00	0.00	3,155.00	9,632.30	(474.37)	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)	234.00	15,154.93	0.00	0.00	0.00	0.00	0.00	234.00	15,154.93	13,171.86
SPDR S&P/ASX 200 Fund (ASX:STW)	1,626.00	89,231.11	0.00	0.00	0.00	0.00	0.00	1,626.00	89,231.11	105,511.14
Us Masters Residential Property Fund - Cnt Pref 6.25% (ASX:URFPA)	380.00	38,000.00	0.00	0.00	380.00	0.00	(38,000.00)	0.00	0.00	0.00
Us Masters Residential Property Fund (ASX:URF)	109,989.00	214,127.27	77,900.00	0.00	187,889.00	52,624.50	(161,502.77)	0.00	0.00	0.00
Vaneck Australian Property ETF (ASX:MVA)	0.00	0.00	2,665.00	50,124.00	0.00	0.00	0.00	2,665.00	50,124.00	55,458.65
Vaneck Vectors MSCI World Ex Australia Quality (Hedged) ETF (ASX:QHAL)	1,500.00	47,494.26	0.00	0.00	0.00	0.00	0.00	1,500.00	47,494.26	58,710.00
Vanguard Australian Shares Index ETF (ASX:VAS)	1,178.00	87,911.83	0.00	0.00	0.00	0.00	0.00	1,178.00	87,911.83	106,102.46
Vanguard MSCI Index International Shares (Hedged) ETF (ASX:VGAD)	385.00	30,240.65	0.00	0.00	0.00	0.00	0.00	385.00	30,240.65	33,152.35
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	0.00	0.00	385.00	39,927.25	0.00	0.00	0.00	385.00	39,927.25	39,158.35
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% (ASX:WBCPJ)	125.00	12,500.00	210.00	22,017.40	0.00	0.00	0.00	335.00	34,517.40	34,166.65
Woolworths Group Limited (ASX:WOW)	520.00	19,255.72	0.00	0.00	0.00	0.00	0.00	520.00	19,255.72	20,659.60
		936,734.86		279,898.45		134,028.40	(205,243.54)		877,361.37	889,421.28

Managed Funds Market

Australian Ethical Australian Shares Fund (Wholesale)	16,452.78	50,027.50	0.00	0.00	0.00	0.00	0.00	16,452.78	50,027.50	41,639.81
Barrow Hanley Global Equity Trust	36,347.77	50,046.50	0.00	0.00	0.00	0.00	0.00	36,347.77	50,046.50	50,420.34
CI Global Equities Fund (Unhedged)	27,218.00	50,027.50	0.00	0.00	0.00	0.00	0.00	27,218.00	50,027.50	49,368.01
Fidelity Future Leaders Fund	1,843.63	50,027.50	425.36	9,677.50	0.00	0.00	0.00	2,268.99	59,705.00	50,385.65
FSREC Property Fund	10,207.45	16,783.72	0.00	0.00	10,207.45	18,169.26	1,385.54	0.00	0.00	0.00
Magellan Infrastructure Fund	20,141.80	23,536.12	0.00	0.00	0.00	0.00	0.00	20,141.80	23,536.12	25,245.73
Orca Global Disruption Fund	11,647.55	25,109.01	0.00	0.00	0.00	0.00	0.00	11,647.55	25,109.01	29,636.03

RJ & KV Parker Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
PIMCO Income Fund	23,587.13	24,925.72	21,479.97	20,027.50	0.00	0.00	0.00	45,067.10	44,953.22	40,749.67
Platinum Asia Fund	23,219.56	70,399.00	0.00	0.00	0.00	0.00	0.00	23,219.56	70,399.00	51,651.91
RARE Infrastructure Income Fund Class B Units	47,737.27	50,027.50	0.00	0.00	0.00	0.00	0.00	47,737.27	50,027.50	47,818.42
Vertium Equity Income Fund - Class B	0.00	0.00	25,460.84	25,027.50	0.00	0.00	0.00	25,460.84	25,027.50	24,602.81
		410,910.07		54,732.50		18,169.26	1,385.54		448,858.85	411,518.38
<u>Term Deposits</u>										
Macquarie Term Deposit - 0853		0.00		75,000.00		75,000.00	0.00		0.00	0.00
Macquarie Term Deposit - 2383		0.00		75,000.00		75,000.00	0.00		0.00	0.00
Macquarie Term Deposit - 2859		0.00		75,000.00		75,000.00	0.00		0.00	0.00
Macquarie Term Deposit - 8549		0.00		75,000.00		0.00	0.00		75,000.00	75,000.00
Macquarie Term Deposit - 9343		0.00		75,000.00		0.00	0.00		75,000.00	75,000.00
		0.00		375,000.00		225,000.00	0.00		150,000.00	150,000.00
<u>Unlisted Market</u>										
Cordish Dixon Private Equity Fund IV	25,000.00	32,000.00	0.00	8,000.00	0.00	0.00	0.00	25,000.00	40,000.00	57,750.00
NEW Energy Solar (ASX:NEW)	76,294.00	119,830.23	0.00	0.00	0.00	75,531.06	0.00	76,294.00	44,299.17	4,806.52
NXT_R (ASX:NXT_R)	0.00	0.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
		151,830.23		8,000.00		75,531.06	0.00		84,299.17	62,556.52
Fund Total		1,914,336.81		1,513,718.10		1,480,163.39	(203,858.00)		1,744,033.52	1,697,010.31



Term Deposit

MACQUARIEBANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

Private & Confidential
RJ & KV PARKER SUPER PTY LTD
C/- Dixon Advisory
PO Box 140
FITZROY VIC 3065

1 Shelley Street
Sydney, NSW 2000

account balance \$75,000.00
as at 23 Aug 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 254500853

	transactions	debits	credits	balance
23.08.22	OPENING BALANCE			0.00
23.08.22	Deposit - RJ & KV PARKER SUPMACQUARIE BANK		75,000.00	75,000.00
	CLOSING BALANCE AS AT 23 AUG 22	0.00	75,000.00	75,000.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 254500853

about your account

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C/- Dixon Advisory
PO Box 140
FITZROY VIC 3065

1 Shelley Street
Sydney, NSW 2000

account balance **\$75,000.00**
as at 30 Dec 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 254500853

	transactions	debits	credits	balance
24.08.22	OPENING BALANCE			75,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	75,000.00

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1 Shelley Street
Sydney, NSW 2000

account balance \$0.00
as at 22 May 23

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 254500853

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			75,000.00
22.05.23	Interest Paid		1,676.71	76,676.71
22.05.23	Closing Entry - 254500853	76,676.71		0.00
	CLOSING BALANCE AS AT 22 MAY 23	76,676.71	1,676.71	0.00

annual interest summary 2022/2023

Interest Paid to Account	1,676.71
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 254500853

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PO BOX 140
FITZROY VIC 3065

1 Shelley Street
Sydney, NSW 2000

account balance \$75,000.00
as at 21 Sep 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 212642383

	transactions	debits	credits	balance
21.09.22	OPENING BALANCE			0.00
21.09.22	Deposit - RJ & KV PARKER SUPMACQUARIE BANK		75,000.00	75,000.00
	CLOSING BALANCE AS AT 21 SEP 22	0.00	75,000.00	75,000.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 212642383

about your account

- Interest rate effective 21 September 2022 : 2.55% pa.
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1 Shelley Street
Sydney, NSW 2000

account balance \$0.00
as at 21 Dec 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 212642383

	transactions	debits	credits	balance
22.09.22	OPENING BALANCE			75,000.00
20.12.22	Interest Paid		471.58	75,471.58
20.12.22	Interest Paid to - Transfer to 182-512 962977948	471.58		75,000.00
21.12.22	Interest Paid		6.88	75,006.88
21.12.22	Closing Entry - 212642383	75,006.88		0.00
	CLOSING BALANCE AS AT 21 DEC 22	75,478.46	478.46	0.00

annual interest summary 2022/2023

Interest Paid to Account	478.46
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 212642383

about your account

- Interest rate effective 20 December 2022 : 3.35% pa.
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1 Shelley Street
Sydney, NSW 2000

account balance **\$75,000.00**
as at 21 Sep 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 295282859

	transactions	debits	credits	balance
21.09.22	OPENING BALANCE			0.00
21.09.22	Deposit - RJ & KV PARKER SUPMACQUARIE BANK		75,000.00	75,000.00
	CLOSING BALANCE AS AT 21 SEP 22	0.00	75,000.00	75,000.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 295282859

about your account

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account balance **\$75,000.00**
as at 30 Dec 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 295282859

	transactions	debits	credits	balance
22.09.22	OPENING BALANCE			75,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	75,000.00

about your account

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1 Shelley Street
Sydney, NSW 2000

account balance \$0.00
as at 20 Mar 23

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 295282859

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			75,000.00
20.03.23	Interest Paid		1,128.08	76,128.08
20.03.23	Closing Entry - 295282859	76,128.08		0.00
	CLOSING BALANCE AS AT 20 MAR 23	76,128.08	1,128.08	0.00

annual interest summary 2022/2023

Interest Paid to Account	1,128.08
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 295282859

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Sydney, NSW 2000

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 207368549

account balance **\$75,000.00**
as at 23 Aug 22

	transactions	debits	credits	balance
23.08.22	OPENING BALANCE			0.00
23.08.22	Deposit - RJ & KV PARKER SUPMACQUARIE BANK		75,000.00	75,000.00
	CLOSING BALANCE AS AT 23 AUG 22	0.00	75,000.00	75,000.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 207368549

about your account

- Interest rate effective 23 August 2022 : 3.55% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.html or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
RJ & KV PARKER SUPER PTY LTD
PO Box 140
FITZROY VIC 3065

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$75,000.00**
as at 30 Dec 22

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 207368549

	transactions	debits	credits	balance
24.08.22	OPENING BALANCE			75,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	75,000.00

about your account

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PO Box 140
FITZROY VIC 3065

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$75,000.00
as at 30 Jun 23

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 207368549

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			75,000.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	75,000.00

annual interest summary 2022/2023

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 207368549

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RJ & KV PARKER SUPER PTY LTD
PO Box 140
FITZROY VIC 3065

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 207368549

account balance **\$0.00**
as at 23 Aug 23

	transactions	debits	credits	balance
01.07.23	OPENING BALANCE			75,000.00
23.08.23	Interest Paid		2,662.50	77,662.50
23.08.23	Closing Entry - 207368549	77,662.50		0.00
	CLOSING BALANCE AS AT 23 AUG 23	77,662.50	2,662.50	0.00

annual interest summary 2023/2024

Interest Paid to Account	2,662.50
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 207368549

about your account

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GPO Box 2520
Sydney, NSW 2001

Private & Confidential
RJ & KV PARKER SUPER PTY LTD
C/- Dixon Advisory
PO Box 140
FITZROY VIC 3065

1 Shelley Street
Sydney, NSW 2000

account balance \$75,000.00
as at 23 Mar 23

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 274639343

	transactions	debits	credits	balance
23.03.23	OPENING BALANCE			0.00
23.03.23	Deposit - RJ & KV PARKER SUPMACQUARIE BANK		75,000.00	75,000.00
	CLOSING BALANCE AS AT 23 MAR 23	0.00	75,000.00	75,000.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 274639343

about your account

- Interest rate effective 23 March 2023 : 4.25% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
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Private & Confidential
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C/- Dixon Advisory
PO Box 140
FITZROY VIC 3065

1 Shelley Street
Sydney, NSW 2000

account balance **\$75,000.00**
as at 30 Jun 23

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER
SUPERANNUATION FUND
account no. 274639343

	transactions	debits	credits	balance
24.03.23	OPENING BALANCE			75,000.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	75,000.00

annual interest summary 2022/2023

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name RJ & KV PARKER SUPER PTY LTD ATF RJ & KV PARKER SUPERANNUATION FUND
account no. 274639343

about your account

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RJ & KV PARKER SUPER PTY LTD
<RJ & KV PARKER S/F A/C>
PO BOX 140
FITZROY VIC 3065

Statement issue date: 17 August 2023
Reference Number: S00106322571

Dear Unitholder,

CD PRIVATE EQUITY FUND IV ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2023

Please find below your CD Private Equity Fund IV Annual Tax Statement for the year ended 30 June 2023 for your investment in the CD Private Equity Fund IV.

The CD Private Equity Fund IV Annual Tax Statement for the year ended 30 June 2023 and the 2023 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2023 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2023. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the CD Private Equity Fund IV website at www.cdfunds.com.au or requested by calling +613 9691 6110. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	3,835.14	20E
Other net foreign source income	3,835.14	20M
Foreign income tax offsets ²	0.00	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	39.86	

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	3,835.14	0.00	3,835.14
Total foreign income (D)	3,835.14	0.00	
Cash Distribution Sub Total (A+X+C+D)	3,835.14		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	39.86		
Return of Capital	0.00		
Gross Cash Distribution	3,875.00		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,875.00		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



RJ & KV PARKER SUPER PTY LTD
<RJ & KV PARKER S/F A/C>
PO BOX 140
FITZROY VIC 3065

Fifth Instalment of \$0.16 per unit due Tuesday 2 August 2022

E&P Investments Limited (ACN 152 367 649) as responsible entity for CD Private Equity Fund IV (ARSN 624 474 531) (**Fund**) is calling a fifth and final instalment payment of \$0.16. Following this capital call, the Fund will have called \$1.60 (or 100%) of each unit issued at \$1.60.

Please note that the BPAY Biller Code has changed. You will need to pay to the details below for your payment to be received.

Number of Partly Paid Units in your name:
25,000

X

**Call Amount payable
at A\$0.16 per unit**

=

Instalment Amount Due:
\$4,000.00

Payment may only be made by BPAY. Cash and cheques will not be accepted via the mail or at the CD Private Equity Fund IV Unit Registry. Payments cannot be made at any bank.

Payment – BPAY®

Payment must be received via Bpay® before 5:00pm (AEST) on 2 August 2022. You should check the processing cut off-time for Bpay® transactions with your bank, credit union or building society to ensure your payment will be received in time.

Please note that the BPAY Biller Code has changed. You will need to pay to the details below for your payment to be received.

	Biller Code: 387258
	Ref: 90425992
Telephone & Internet Banking – BPAY®	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.	
More info: www.bpay.com.au	

Need to update your details?



Please note this is read-only individual investment access. To gain full access to your investments, finalise activation of your InvestorServe account.

[Activate](#)

Dashboard

RJ & KV PARKER SUPER PTY LTD

<RJ & KV PARKER S/F A/C>

PO BOX 140

FITZROY VIC 3065

[View Details](#)

My Portfolio

Security Class

RJ & KV PARKER SUPER PTY LTD I00082577092, I00082577092

Fully Paid Ordinary Units

000082577092 - Issuer Sponsored

Holdings

25,000

Close Price*

2.3100
30-Jun-2023

\$Value*

\$57,750.00

[Actions](#)

Partly Paid Ordinary Units to \$1.28

000082577092 - Issuer Sponsored

Holdings

0

Close Price*

2.2000
30-Jun-2022

\$Value*

N/A

[Actions](#)

* The 'Close Price' displayed for ASX listed securities is the closing price for that security on the ASX on the 'Close Price Date' and is supplied to BoardRoom by a third party. For unlisted securities, it is a price provided by the issuer. Boardroom Pty Limited does not guarantee the accuracy or timeliness of this information.

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ABN 14 003 209 836

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Transaction History

FSREC Property Fund

RJ & KV PARKER SUPER PTY LTD - As at 22/11/2023



RJ & KV PARKER SUPER PTY LTD

<RJ & KV PARKER S/F A/C>

PO BOX 140

FITZROY VIC 3065

Security Class

Fully Paid Stapled Securities

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.7800					0.00	0.00
Unit Trust	0011820034	Redemption (Units)	20-Jul-2022	-10,207.45	1.7800	-18,169.26	0.00	0.00	0.00	0.00	
Unit Trust	0011820034	Redemption (Units)	18-Feb-2022	-72,138.66	1.6600	-119,750.18	0.00	0.00	0.00	10,207.45	
Unit Trust	0011820034	Redemption (Units)	04-Aug-2021	-23,956.89	1.5900	-38,091.46	0.00	0.00	0.00	82,346.11	
Unit Trust	0011820034	Subregister Conversion	25-Jun-2021	106,303.00	1.6100	171,147.83	0.00	0.00	0.00	106,303.00	

No prior transactions



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

RJ & KV PARKER SUPER PTY LTD
<RJ & KV PARKER S/F A/C>
PO BOX 140
FITZROY VIC 3065

Reference Number: S00106322571
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 30/06/2022
Payment Date: 19/08/2022

Distribution Statement

Payment Description: Final Distribution

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution ³
25,000	16 cents	\$4,000.00	\$0.00	\$4,000.00

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- Net Distribution Amount has been offset against the payment for the Fifth Capital Call instalment due on 2 August 2022. No cash is expected to be paid for this distribution.**

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

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

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

29 June 2022

CD Private Equity Fund IV

30 June 2022 Distribution and Capital Call

E&P Investments Limited (ACN 152 367 649), the Responsible Entity of CD Private Equity Fund IV (**Fund**), is pleased to announce a distribution of \$0.16 per unit for the period ending 30 June 2022. The record date for the distribution will be 30 June 2022. The Fund would also like to advise that it is making its fifth and final capital call. As both the distribution and capital call will occur at the same time, the capital call of \$0.32 per partly paid unit will be offset by the Distribution. Therefore, the payment required by unitholders to meet the fifth and final capital call will be reduced to \$0.16 per unit.

The capital call documents will be sent to unitholders in the coming days, with payment for this fifth call due by Tuesday 2 August 2022. Following this capital call, the Fund will have called \$1.60 (or 100%) of each unit issued at \$1.60.

Following completion of the fifth and final capital call, units will be fully paid, and the Responsible Entity is considering options to enhance the liquidity of the Fund. The Responsible Entity will provide updates in this regard when it is appropriate to do so.

Details of the tax components of this distribution will be provided in the Annual Tax Statement which is expected to be sent to Unitholders in August 2022.

For further information, contact:

Investor Relations

1300 454 801

Authorised for release by E&P Investments Limited (ACN 152 367 649, AFSL 410 433), the responsible entity of CD Private Equity Fund IV.

The CD Private Equity Fund series comprise ASX listed and unlisted investment trusts focused on investing with and alongside leading, highly differentiated and specialised private equity funds focused on lower middle-market operating businesses in the US.



Income tax 552

Date generated	21 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 21 December 2021 to 21 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2022	5 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,039.99		\$0.00
30 Nov 2022	30 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,039.99	\$7,039.99 CR
29 Apr 2022	4 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,820.87		\$0.00
29 Apr 2022	29 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,820.87	\$1,820.87 CR

NEW ENERGY SOLAR

- delisted at entity's request under Listing Rule 17.11 28/02/2023
- we understand the company sold its solar assets to MN8 Energy LLC and no longer had assets or business operations (a capital return of \$A0.82 was made to shareholders on 1 December 2022, further tranches of \$A0.13 and \$A0.07 are expected), high ongoing costs of the listing, and prioritising savings from the delisting 28/02/2023
- The securities of New Energy Solar Limited will be suspended from quotation immediately under Listing Rule 17.2, at the request of NEW, as outlined in NEW's announcement dated 22 February 2023. 27/02/2023
- listed entity carried for record purposes only 04/12/2017

Your browser may reflect a date of printing in American format.

**Evans and Partners Managed Accounts
2023 End of Financial Year Tax Report**

Account: **RJ & KV Parker Super Pty Ltd
atf RJ & KV Parker Superannuation Fund**

Entity Type: **Self Managed Super Fund**

Trade Matching Method: **Maximise capital losses/minimise capital
gain(Optimised)**

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1. Description of 2023 End of Financial Year Reporting Package

This End of Financial Year Reporting Package contains information on your account for the period 01 July 2022 to 30 June 2023 "Reporting Period" and may include one or more of the following reports :

Accrued Income

This report shows the Income transactions that occurred during the financial year but which are not due to settle until after financial year end.

Capital Gains/Losses Summary

This report provides a consolidated summary of capital gains information from asset disposals, foreign exchange (FX) movements and trust distributions.

Capital Transactions

This report lists assets which have been transferred into or out of your investment portfolio. For securities other than cash that have been added to your holdings, your accountant should ensure the correct cost base information has been entered in order to produce the correct capital gains tax information. The capital transactions reported may include transactions which are not easily traceable to your Account's trading activity, income or Account expenses. Accordingly, please check this report thoroughly, for accuracy and completeness and notify your Adviser of any errors or omissions or changes required.

Cash, Unsettled Securities and Accrued Income/Expenses

This report shows the Opening and Closing cash balances of the account for the financial year. It lists the cash position as per the Portfolio Valuation report, the Cashflow report and includes all Unsettled Purchases, Sales, Income and Expenses transactions.

Detailed Cash Flow

This report lists all cash transactions by currency and account. Foreign currency transactions are stated in AUD at the FX rate on the date of the transaction. The ending balance for each cash source matches the AUD Mkt value(\$). This is based on the settlement date of the transactions.

Detailed Fee Breakdown

This report details all Fees paid for the Reporting Period.

Holding Period Rule - Ineligible Franking Credits

Under current tax legislation, the holding period rule requires that ordinary shares must be held for at least 45 days (90 days for preference shares) in order for the holder to be eligible for a tax offset for the franking credit. Amounts appearing on this report represent franking credits for which the holder is not eligible for a tax offset due to the holding period rule not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

Income Received

This report shows the income received for all Securities and is based on the Settlement date of the transactions.

Income Summary

This report is a summary of all taxable income detailed in the 'Investment Income (Domestic)' and 'Investment Income (Foreign)' reports. This is based on the tax date of the transactions.

Investment Income (Domestic)

Information on this report has been obtained from the annual statements prepared by the issuer/provider of your investments that are registered c/- Xplore Wealth. As such, we may not be able to verify income amounts where the annual statements are not registered c/- Xplore Wealth during the Reporting Period or any part thereof. This report should be read in conjunction with the Holding Period Rule - Ineligible Franking Credits Report. This domestic income report may contain income from foreign currency where the bank account is domiciled in Australia. This report is based on the tax date of the transactions.

Investment Income (Foreign)

This report shows income from Foreign Currency Assets including bonds. All income reported has been converted to AUD at the exchange rate applicable on the settlement date. Income is reported on a Net basis after Foreign tax Credits or Foreign Withholding Tax have been deducted. This report is based on the tax date of the transactions.

Native Portfolio Valuation

This report shows your portfolio as at the end of the Reporting Period. All gains/losses are calculated using reduced cost or indexed cost base figures.

Purchases and Sales

This report shows the Purchases and Sales transactions that occurred during the financial year and is based on the Settlement date of the transactions.

Realised Capital Gains/Losses (Domestic)

This report shows the gains/losses by parcel on disposal of domestic assets as a result of the trade matching method applied to your portfolio in accordance with your instructions.

Realised Capital Gains/Losses (Foreign)

This report shows the gains/losses (converted to AUD) by parcel on disposal of foreign assets as a result of the trade matching method applied to your portfolio in accordance with your instructions. Amounts that have had CGT discounting applied are indicated by an "*" in the AUD Cap Gain Column. This report should be read in conjunction with the Realised Foreign Exchange Gains/Losses Report.

Realised Foreign Exchange Gains/Losses

This report shows foreign exchange gains and losses realised during the Reporting Period. The transactions are matched on a FIFO (first in first out) basis. This report is to be read in conjunction with the Realised Capital Gains/Losses (Foreign) Report.

Summary Report by Settlement Date

This report provides a summary of the movements in your account during the financial year. This is based on the settlement date of the transactions.

Summary Report by Tax Date

This report provides a summary of the movements in your account during the financial year. This is based on the tax date of the transactions.

Unrealised Capital Gains/Losses

This report shows the unrealised gains/losses by parcel (converted to AUD) as a result of the trade matching method applied to your portfolio in accordance with your instructions.

Unrealised Foreign Exchange Gains/Losses

This report lists the remaining currency balances by transaction and their components which are used to derive the value for each currency reflected in the Native Portfolio Valuation Report.

Unsettled Transactions

This report shows the Purchases and Sales transactions that occurred during the financial year but which are not due to settle until after financial year end.

Important Notes for You and Your Tax Adviser

Currency

All amounts included in the report are in Australian dollars, unless otherwise stated.

Cost Base

Depending on the circumstances of your account, the cost base of some securities may not have been determined with absolute certainty. All references to Native Reduced Cost in this End of Financial Year Reporting reflect Actual Cost (historical acquisition cost) less any tax deferred and return of capital distributions.

Trade Matching

Unless you have instructed Evans and Partners Pty Ltd (EAP) to use 'first-in, first-out' (FIFO) or 'maximum gain' matching method, EAP uses 'minimum gain' when matching trade parcels for calculating gains and/or losses on asset values. However, if you have been a client of EAP for less than the full financial year, the trade matching may consist of more than one method. Your previous service provider may have used, for example, 'first in, first out' or 'maximum gain' to determine gains or losses. That previous method will be preserved in your portfolio, but from the point of transition to EAP's service, EAP will have applied whatever method you have instructed EAP to use. You should let your tax adviser know which methods apply.

Foreign Investments

While EAP has endeavoured to identify and classify income from foreign investments you may have, you will need to determine how this income will be taxed.

Roll Over Relief

As a default, EAP has elected roll-over relief (when applicable and when available) for reporting on corporate actions.

Data Accuracy

EAP is only able to verify the information contained in this report if the statements prepared by the issuer/provider of your investments are registered c/- Xplore Wealth for the duration of the Reporting Period.

2. Native Portfolio Valuation

As at 30 June 2023.

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
Domestic Assets								
Domestic Cash								
CASHAUD - Cash AUD		1.00	78,398.68	1.00	78,398.68	78,398.68	78,398.68	0.00
			78,398.68		78,398.68	78,398.68	78,398.68	0.00
Domestic Equity								
Other								
AUG0018AU - Australian Ethical Investment Ltd -		3.04	50,012.89	2.53	41,639.82	41,639.82	50,012.89	(8,373.07)
FID0026AU - FIL Investment Management (Aus)		26.31	59,694.57	22.21	50,385.65	50,385.65	59,694.57	(9,308.92)
OPS4368AU - Vertium Asset Management -		0.98	25,027.50	0.97	24,602.81	24,602.81	25,027.50	(424.69)
			134,734.96		116,628.27	116,628.27	134,734.96	(18,106.69)
Diversified Financials								
MQG - Macquarie Group Ltd		131.85	25,315.78	177.62	34,103.04	34,103.04	25,315.78	8,787.26
STW - SPDR 200 Fund - SPDR S&P/ASX 200 Fund		54.67	88,887.22	64.89	105,511.14	105,511.14	88,887.22	16,623.92
VAS - Vngd Aus Shares - Vanguard Australian		74.92	88,253.50	90.07	106,102.46	106,102.46	88,253.50	17,848.96
			202,456.50		245,716.64	245,716.64	202,456.50	43,260.14
Food & Staples Retailing								
WOW - Woolworths Group Ltd		36.04	18,741.23	39.73	20,659.60	20,659.60	18,741.23	1,918.37
			18,741.23		20,659.60	20,659.60	18,741.23	1,918.37
Health Care Equipment & Services								
RHC - Ramsay Health Care		64.76	15,154.93	56.29	13,171.86	13,171.86	15,154.93	(1,983.07)
			15,154.93		13,171.86	13,171.86	15,154.93	(1,983.07)

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
Pharmaceuticals & Biotechnology								
CSL - CSL Limited	74.00	279.19	20,660.10	277.38	20,526.12	20,526.12	20,660.10	(133.98)
			20,660.10		20,526.12	20,526.12	20,660.10	(133.98)
Software & Services								
NXT - Nextidc Limited	2,210.00	11.16	24,664.22	12.58	27,801.80	27,801.80	24,664.22	3,137.58
			24,664.22		27,801.80	27,801.80	24,664.22	3,137.58
			416,411.94		444,504.29	444,504.29	416,411.94	28,092.35
Interest Bearing Securities								
AN3PJ - Cap Note 3-Bbsw+2.70% Perp Non-Cum	345.00	101.34	34,963.00	99.19	34,220.20	34,220.20	34,963.00	(742.80)
CBAPJ - Commonwealth Bank. - Cap Note 3-	350.00	100.06	35,022.00	100.59	35,206.50	35,206.50	35,022.00	184.50
NABPH - National Aust. Bank - Cap Note 3-	385.00	104.26	40,139.00	102.34	39,400.90	39,400.90	40,139.00	(738.10)
WBCEPH - Westpac Banking Corp - Capital Notes 5	385.00	103.71	39,927.25	101.71	39,158.35	39,158.35	39,927.25	(768.90)
WBCEPJ - Westpac Banking Corp - Cap Note 3-	335.00	103.04	34,517.40	101.99	34,166.65	34,166.65	34,517.40	(350.75)
			184,568.65		182,152.60	182,152.60	184,568.65	(2,416.04)
Domestic Property								
Other								
KKC - Kkr Credit Inc Fund - Ordinary Units Fully	10,300.00	2.35	24,155.74	1.92	19,776.00	19,776.00	24,155.74	(4,379.74)
NBI - NB Global Corporate Income Trust - Ordinary	25,000.00	1.91	47,665.32	1.36	34,125.00	34,125.00	47,665.32	(13,540.32)
			71,821.06		53,901.00	53,901.00	71,821.06	(17,920.06)
Diversified Financials								
MVA - VanEck Property - VanEck Australian	2,665.00	18.60	49,558.87	20.81	55,458.65	55,458.65	49,558.87	5,899.78
QRI - Qualitas Re Income - Ordinary Units Fully	20,400.00	1.47	30,012.32	1.49	30,294.00	30,294.00	30,012.32	281.68
			79,571.19		85,752.65	85,752.65	79,571.19	6,181.46
			151,392.25		139,653.65	139,653.65	151,392.25	(11,738.60)
Total of Domestic Assets:								
					844,709.23	844,709.23	830,771.52	13,937.71

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
Alternative Investments								
CD3 - Cd Private Equityiii - Ordinary Units Fully	11,000.00	1.41	15,486.43	1.50	16,500.00	16,500.00	15,486.43	1,013.57
CD1 - Cd Private Equity I - Ordinary Units Fully Paid	23,385.00	1.25	29,275.06	0.82	19,292.62	19,292.62	29,275.06	(9,982.44)
CD2 - Cd Private Equity II - Ordinary Units Fully	21,052.00	1.55	32,612.27	1.22	25,683.44	25,683.44	32,612.27	(6,928.83)
			77,373.76		61,476.07		77,373.76	(15,897.70)
Total of Alternative:							77,373.76	(15,897.70)
International Assets								
Infrastructure								
MGE0002AU - Magellan Asset Management Ltd -	20,141.80	1.12	22,564.64	1.25	25,245.73	25,245.73	22,564.64	2,681.09
NEW - NEW Energy Solar	76,294.00	0.40	30,439.50	0.06	4,806.52	4,806.52	30,439.50	(25,632.98)
			130,876.41		30,052.25	30,052.25	53,004.14	(22,951.89)
Total in AUD:			53,004.14		30,052.25		53,004.14	(22,951.89)
International Equities								
CIP0003AU - Cooper Investors - CI Global Equities	27,218.00	1.84	50,027.50	1.81	49,368.01	49,368.01	50,027.50	(659.49)
ETL0434AU - Barrow Hanley Global Equity Trust	36,347.77	1.38	50,046.50	1.39	50,420.34	50,420.34	50,046.50	373.84
PIM4432AU - Orca Funds Management Pty Limited	11,647.55	2.24	26,061.37	2.54	29,636.02	29,636.02	26,061.37	3,574.65
PLA0004AU - Platinum Investment Management	23,219.56	3.03	70,399.00	2.22	51,651.91	51,651.91	70,399.00	(18,747.09)
SSB4647AU - ClearBridge Investments Limited -	47,737.25	1.04	49,801.27	1.00	47,818.41	47,818.41	49,801.27	(1,982.86)
FEMX - Fidelity Gem - Fidelity Global Em Fund	4,130.00	6.07	25,049.80	6.16	25,440.80	25,440.80	25,049.80	391.00
QHAI - VanEck Qual Hedged - VanEck MSCI	1,500.00	32.71	49,066.80	39.14	58,710.00	58,710.00	49,066.80	9,643.20
VGAD - VNGD INTL SHARES H - Vanguard MSCI	385.00	81.95	31,549.48	86.11	33,152.35	33,152.35	31,549.48	1,602.87
			344,472.55		346,197.84	346,197.84	352,001.72	(5,803.88)
Total in AUD:					346,197.84		352,001.72	(5,803.88)

Security	Holding	Unit Cost	Native Reduced Cost	Unit Value	Native Market Value	AUD Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
International Fixed Interest								
ETL0458AU - PIMCO Australia Pty Limited -	45,067.10	0.97	43,840.99	0.90	40,749.67	40,749.67	43,840.99	(3,091.32)
Total in AUD:			44,953.22		40,749.67	40,749.67	43,840.99	(3,091.32)
Total of International Fixed Interest:								
					40,749.67		43,840.99	(3,091.32)
Other								
GOLD - Global X Physical GOLD	2,290.00	16.01	36,656.03	26.62	60,959.80	60,959.80	36,656.03	24,303.77
Total in AUD:			36,656.03		60,959.80	60,959.80	36,656.03	24,303.77
			36,656.03		60,959.80		36,656.03	24,303.77
Total of International Assets:						477,959.56	485,502.88	(7,543.32)
Grand Total :						1,384,144.85	1,393,648.16	(9,503.31)

3. Income Summary

This report only shows the taxable income for the period 1 July 2022 to 30 June 2023 and as such, some amounts on this report may not appear on the Detailed Cash Flow Report for the same period. This report does not include CGT gains and losses.

	TARP	NTARP	Cash Distribution	Imputation Credit	Paid/Offsets	Tax	Taxable Income
Domestic Income+							
Cash Income							
Interest			1,331.95				1,331.95
Foreign Income			0.00				0.00
Equity Income							
Dividend - Franked			5,579.92	2,391.38			7,971.30
Dividend - Unfranked			0.00				0.00
Conduit Foreign Income			985.89				985.89
Return of Capital			0.00				
Foreign Income			0.00		0.00		0.00
Trust Distributions							
Dividend - Franked			8,583.24	4,049.92			12,633.16
Dividend - Unfranked			100.37				100.37
Conduit Foreign Income			774.02				774.02
Interest			1,931.49				1,931.49
Other Income			1,948.54				1,948.54
Non Assessable Non Exempt			0.00				
AMIT CB Reduction			6,486.38				
Tax Deferred			10,536.19				
Tax Free			0.00				
Return of Capital			75,531.06				
Foreign Income			13,096.53		919.26		14,015.79
Rebate			0.00				0.00
Capital Gains (Distributed, Domestic & Foreign) *			Distributed		Non Distributed		Total Trust
Discount Gains	58.76	4,773.52	4,832.28				4,832.28 **
AMIT CGT Gross up			4,832.28				
Concession	0.00	0.00	0.00				
Tax Exempt			0.00				
Other Gain		1.10	1.10				1.10
Other Gain not distributed					0.00		0.00

* CGT Summary inclusive of Trust Distributions and Asset Disposals

** Calculated on the basis of a Trust or Individual

Amounts Withheld	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
Foreign Resident Withholding Tax			0.00			0.00
TFN Amounts Deducted			0.00			0.00
Total Domestic	58.76	4,774.62	136,551.24	6,441.30	919.26	46,525.89
Foreign Income++						
Foreign Interest			0.00			
Gross Foreign Income (excluding capital gains and FX movements)			0.00		0.00	0.00
FX Movements			0.00			0.00
Return Of Capital			0.00			
Total Foreign	0.00	0.00	0.00	0.00	0.00	0.00
Total Domestic & Foreign	58.76	4,774.62	136,551.24	6,441.30	919.26	46,525.89
Traditional Income Securities+++						
Assessable Gains / (Losses)						0.00

Informational Items

Performance fees Deducted

Listed Investment Companies (LIC)

LIC Capital Gains

LIC Attributable Part of Dividend++++

+ Source: Investment Income (Domestic) Report

++ Source: Investment Income (Foreign) Report

+++ Source: Traditional Income Security Gains/Losses Report

++++ Refer to page 3 under "Income Summary" for information on Dividend Deductions relating to the Attributable Part of LIC Dividends

4. Investment Income (Domestic)

For the period 1 July 2022 to 30 June 2023.

Tax Date	Paid Date	Income Received	Interest	Other Income	Franked Dvd.	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash																			
[CASHAUD] - Cash AUD																			
01/08/22	24/08/22	37.83	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/09/22	14/09/22	141.87	141.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/22	07/10/22	158.17	158.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/11/22	11/11/22	74.75	74.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/12/22	12/12/22	105.40	105.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/23	20/01/23	195.94	195.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/23	01/02/23	106.94	106.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/03/23	01/03/23	95.08	95.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/23	03/04/23	135.63	135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05/23	01/05/23	123.44	123.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/23	01/06/23	156.90	156.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,331.95	1,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		1,331.95	1,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Trust																			
[AN3PJ] - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29																			
21/09/22	21/09/22	80.03	0.00	0.00	80.03	0.00	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/12/22	21/12/22	97.26	0.00	0.00	97.26	0.00	41.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/03/23	21/03/23	351.76	0.00	0.00	351.77	0.00	150.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/06/23	21/06/23	388.88	0.00	0.00	388.89	0.00	166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		917.93	0.00	0.00	917.95	0.00	393.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[CBAPJ] - Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26																			
16/06/23	16/06/23	395.74	0.00	0.00	395.74	0.00	169.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Franked Dvd.	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Non-Exempt/ Free/ NANE	Tax Adj./ROC/ Tax Deferred	AMIT CB Tax	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
[CSL] - CSL Limited																				
		395.74	0.00	0.00	395.74	169.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/10/22	20/10/22	130.11	0.00	0.00	130.11	5.58	0.00	117.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/04/23	06/04/23	119.99	0.00	0.00	119.99	0.00	0.00	119.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		250.10	0.00	0.00	250.10	5.58	0.00	237.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[MQG] - Macquarie Group Ltd																				
05/07/22	05/07/22	672.00	0.00	0.00	672.00	115.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/12/22	14/12/22	576.00	0.00	0.00	576.00	98.74	0.00	345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,248.00	0.00	0.00	1,248.00	213.94	0.00	748.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[NABPH] - National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27																				
20/03/23	20/03/23	435.44	0.00	0.00	435.44	186.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/06/23	20/06/23	498.73	0.00	0.00	498.73	213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		934.17	0.00	0.00	934.17	400.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[QUB] - Qube Holdings Ltd																				
19/10/22	19/10/22	126.20	0.00	0.00	126.20	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		126.20	0.00	0.00	126.20	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[RHC] - Ramsay Health Care																				
30/09/22	30/09/22	113.49	0.00	0.00	113.49	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/23	31/03/23	117.00	0.00	0.00	117.00	50.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		230.49	0.00	0.00	230.49	98.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[WBCPH] - Westpac Banking Corp - Capital Notes 5 Deferred Settlement																				
23/03/23	23/03/23	426.73	0.00	0.00	426.73	182.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/06/23	23/06/23	468.43	0.00	0.00	468.43	200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		895.16	0.00	0.00	895.16	383.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[WBCPJ] - Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27																				
26/09/22	26/09/22	113.36	0.00	0.00	113.37	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/12/22	23/12/22	137.55	0.00	0.00	137.55	58.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/03/23	23/03/23	382.87	0.00	0.00	382.87	164.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/06/23	23/06/23	419.42	0.00	0.00	419.42	179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,053.20	0.00	0.00	1,053.21	451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/NA NE	AMIT CB Adj./ROC/Tax Deferred	TFN Amnts. w/holding Deduct.	Non-Resident Tax	Foreign Income	Foreign Tax Credit
[WOW] - Woolworths Group Ltd																	
28/09/22	275.60	0.00	0.00	275.60	118.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/04/23	239.20	0.00	0.00	239.20	102.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514.80	0.00	0.00	514.80	220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	6,565.79	0.00	0.00	5,579.92	2,391.38	0.00	985.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust																	
[AUG0018AU] - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)																	
31/12/22	375.74	24.13	24.86	257.15	158.67	0.93	16.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.70	12.79
30/06/23	649.54	41.72	42.98	444.54	274.29	1.61	28.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.18	22.11
	1,025.28	65.85	67.84	701.69	432.96	2.54	44.45	0.00	0.00	0.00	0.00	0.00	10.02	0.00	0.00	132.88	34.90
[CD1] - Cd Private Equity I - Ordinary Units Fully Paid																	
03/11/22	3,273.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.81	0.00	0.00	588.09	0.00
08/02/23	1,870.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.75	0.00	0.00	336.05	0.00
	5,144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.56	0.00	0.00	924.14	0.00
[CD2] - Cd Private Equity II - Ordinary Units Fully Paid																	
03/11/22	5,894.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.57	0.00	0.00	2,427.99	94.49
08/02/23	1,263.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.84	0.00	0.00	520.28	20.25
	7,157.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.41	0.00	0.00	2,948.27	114.74
[CD3] - Cd Private Equityiii - Ordinary Units Fully Paid																	
03/11/22	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.43	0.00	0.00	1,946.57	47.05
08/02/23	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.37	0.00	0.00	1,019.63	24.65
01/06/23	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.82	0.00	0.00	1,761.18	42.57
	5,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.62	0.00	0.00	4,727.38	114.27
[CIP0003AU] - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)																	
30/09/22	35.65	0.00	35.65**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/22	40.70	0.00	35.68**	0.00	0.00	0.00	0.00	2.51	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.06
31/03/23	36.29	0.00	36.29**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/23	4,389.29	0.17	38.91**	0.00	0.00	0.00	0.00	2,171.40	2,171.40	0.00	0.00	0.00	0.00	0.00	0.00	7.41	50.86
	4,501.93	0.17	146.53	0.00	0.00	0.00	0.00	2,173.91	2,173.91	0.00	0.00	0.00	0.00	0.00	0.00	7.42	50.92

Tax Date	Paid Date	Income Received	Interest	Other Income	Franked Dvd.	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/NA NE	AMIT CB Tax Deferred	TFN Amnts. w/holding Tax	Non-Resident Tax	Foreign Income Tax Credit	
[CVCG] - CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red																			
21/09/22	06/10/22	238.17	238.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/12/22	03/01/23	287.30	287.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/03/23	03/04/23	296.82	296.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13/06/23	23/06/23	288.49	288.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,110.78	1,110.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[ETL0434AU] - Barrow Hanley Global Equity Trust																			
30/06/23	24/07/23	3,345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.28	1,455.28	0.00	0.00	0.00	0.00	0.00	0.00	434.71	117.24
		3,345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.28	1,455.28	0.00	0.00	0.00	0.00	0.00	0.00	434.71	117.24
[ETL0458AU] - PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class																			
29/07/22	08/08/22	97.98	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.63	0.00
31/08/22	08/09/22	97.98	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.63	0.00
30/09/22	10/10/22	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	0.00
01/11/22	07/11/22	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	0.00
30/11/22	06/12/22	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	0.00
30/12/22	09/01/23	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	0.00
01/02/23	10/02/23	113.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	0.00
01/03/23	10/03/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.46	0.00
03/04/23	11/04/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.46	0.00
01/05/23	15/05/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.46	0.00
01/06/23	07/06/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.46	0.00
30/06/23	14/07/23	216.01	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.46	0.00
		1,841.26	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.43	0.00	1,120.56	0.00
[FEMX] - Fidelity Gem - Fidelity Global Em Fund (Managed Fund)																			
30/06/23	19/07/23	175.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.76	50.46
		175.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.76	50.46
[FID0026AU] - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund																			
30/09/22	25/10/23	14.45	0.61	2.01	9.15	8.36	0.69	1.57	0.51	0.51	0.51	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.22
30/12/22	11/01/23	145.07	6.11	20.17	91.83	83.98	6.95	15.75	5.12	5.12	5.12	0.00	0.00	0.00	0.00	0.00	0.00	11.42	2.24
31/03/23	13/04/23	38.34	1.61	5.33	24.27	22.20	1.84	4.16	1.35	1.35	1.35	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.59

Tax Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Non-Exempt/ Free/ NANE	Tax Adj./ ROC/ Tax Deferred	AMIT CB	TFN Amnts. w/holding Deduct.	Non-Resident Tax	Foreign Income	Foreign Tax Credit	
30/06/23	242.73	10.22	33.76	153.65	140.52	11.63	26.35	8.57	8.57	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	19.12	3.74	
	440.59	18.55	61.27	278.90	255.06	21.11	47.83	15.55	15.55	0.00	0.00	0.00	(52.88)	0.00	0.00	0.00	34.70	6.79	
[KKC] - Kkr Credit Inc Fund - Ordinary Units Fully Paid																			
28/07/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
30/08/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
29/09/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
29/10/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
29/11/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
29/12/22	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
31/01/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
28/02/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
30/03/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
28/04/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.53	0.00	
30/05/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.54	0.00	
29/06/23	112.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.12	0.00	0.00	0.00	26.54	0.00	
	1,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.44	0.00	0.00	0.00	318.38	0.00	
[MGE0002AU] - Magellan Asset Management Ltd - Magellan Infrastructure Fund																			
31/12/22	529.73	0.00	0.00	0.00	0.00	0.00	0.00	188.26	188.26	0.00	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	
30/06/23	533.76	0.00	0.00	0.00	0.00	0.00	0.00	189.69	189.69	0.00	0.00	0.00	154.37	0.00	0.00	0.00	0.00	0.00	
	1,063.49	0.00	0.00	0.00	0.00	0.00	0.00	377.95	377.95	0.00	0.00	0.00	307.57	0.00	0.00	0.00	0.00	0.00	
[MVA] - VanEck Property - VanEck Australian Property ETF																			
03/01/23	1,439.10	65.62	719.70	74.69	35.98	0.00	3.17	0.00	0.00	0.00	0.00	0.00	565.13	0.00	0.00	0.00	10.79	0.43	
30/06/23	1,465.75	66.84	733.02	76.08	36.64	0.00	3.22	0.00	0.00	0.00	0.00	0.00	575.60	0.00	0.00	0.00	10.99	0.44	
	2,904.85	132.46	1,452.72	150.77	72.62	0.00	6.39	0.00	0.00	0.00	0.00	0.00	1,140.73	0.00	0.00	0.00	21.78	0.87	
[NBI] - NB Global Corporate Income Trust - Ordinary Units Fully Paid																			
01/08/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	0.00	
01/09/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	0.00	
04/10/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	0.00	
01/11/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	0.00	
01/12/22	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	0.00	0.00	

Tax Date	Income Received	Interest	Other Income	Other Franked Dvd.	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. w/holding Deduct.	Non-Resident Tax	Foreign Income Tax Credit	
03/01/23	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	
01/02/23	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	
01/03/23	177.78	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.71	0.00	0.00	0.00	
03/04/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.34	0.00	0.00	0.00	
02/05/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	
01/06/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	
30/06/23	304.47	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	
	2,640.12	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.01	0.00	0.00	0.00	
[NEW] - NEW Energy Solar																		
04/08/22	2,670.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.29	0.00	0.00	0.00	
23/11/22	62,561.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,561.08	0.00	0.00	0.00	
31/01/23	10,299.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.69	0.00	0.00	0.00	
	75,531.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,531.06	0.00	0.00	0.00	
[OPS4368AU] - Vertium Asset Management - Vertium Equity Income Fund - Class B																		
30/06/23	2.19	0.00	2.19**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.19	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[PIM4432AU] - Orca Funds Management Pty Limited - Orca Global Disruption Fund																		
30/06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	0.00	0.00	0.00	(80.33)	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	0.00	0.00	0.00	(80.33)	0.00	0.00	0.00	
[PLA0004AU] - Platinum Investment Management Ltd - Platinum Asia Fund																		
30/06/23	582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	582.79	
	582.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	582.79	
[QHAL] - VanEck Qual Hedged - VanEck MSCI International Quality (Hedged) ETF																		
30/06/23	652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	0.00	0.00	574.14	
	652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.37	0.00	0.00	574.14	
[QRJ] - Qualitas Re Income - Ordinary Units Fully Paid																		
05/06/23	232.85	235.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.32)	0.00	0.00	0.00	
30/06/23	265.61	268.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.65)	0.00	0.00	0.00	
	498.46	503.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	0.00	0.00	0.00	
[SSB4647AU] - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units																		

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Franking Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
30/09/22	11/10/22	477.37	0.04	0.02	0.01	2.77	0.54	0.00	130.11	130.11	0.24	0.00	0.00	21.46	0.00	0.00	194.85	49.66	
31/12/22	17/01/23	716.06	0.05	0.03	0.00	4.16	0.81	0.00	195.17	195.17	0.36	0.00	0.00	32.20	0.00	0.00	292.28	74.49	
03/04/23	14/04/23	190.95	0.01	0.01	0.00	1.11	0.22	0.00	52.04	52.04	0.10	0.00	0.00	8.59	0.00	0.00	77.93	19.87	
30/06/23	28/07/23	796.35	0.06	0.03	0.00	4.63	0.90	0.00	217.05	217.05	0.40	0.00	0.00	35.81	0.00	0.00	325.04	82.85	
		2,180.73	0.16	0.09	0.01	12.67	2.47	0.00	594.37	594.37	1.10	0.00	0.00	98.06	0.00	0.00	890.10	226.87	
[STW] - SPDR 200 Fund - SPDR S&P/ASX 200 Fund																			
29/09/22	17/10/22	1,755.24	5.01	26.56	1,568.77	686.77	13.05	93.35	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	31.51	3.47	
29/12/22	13/01/23	938.42	20.72	24.98	735.16	315.08	8.02	100.31	0.00	0.00	0.00	0.00	0.00	30.16	0.00	0.00	19.08	2.79	
30/03/23	17/04/23	1,114.52	8.14	50.12	942.45	419.41	3.05	65.76	0.00	0.00	0.00	0.00	0.00	15.38	0.00	0.00	29.63	0.40	
29/06/23	13/07/23	1,100.07	22.36	34.92	522.16	233.75	13.21	76.66	175.04	175.04	0.00	0.00	0.00	59.22	0.00	0.00	21.44	1.14	
		4,908.25	56.23	136.58	3,768.54	1,655.01	37.33	336.08	175.04	175.04	0.00	0.00	0.00	121.76	0.00	0.00	101.66	7.80	
[URFPA] - Us Masters Res Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23																			
29/12/22	27/02/23	1,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00	0.00	
		1,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.60	0.00	0.00	0.00	0.00	
[VAS] - Vngd Aus Shares - Vanguard Australian Shares Index ETF																			
03/10/22	19/10/22	1,708.78	16.89	31.71	1,457.30	641.58	14.61	134.23	0.00	0.00	0.00	0.00	0.00	13.73	0.00	0.00	40.30	2.14	
03/01/23	19/01/23	883.19	8.73	16.40	753.21	331.60	7.55	69.38	0.00	0.00	0.00	0.00	0.00	7.10	0.00	0.00	20.83	1.11	
03/04/23	21/04/23	679.69	6.72	12.62	579.66	255.20	5.81	53.39	0.00	0.00	0.00	0.00	0.00	5.46	0.00	0.00	16.03	0.85	
30/06/23	19/07/23	1,047.29	10.35	19.43	893.16	393.22	8.95	82.27	0.00	0.00	0.00	0.00	0.00	8.42	0.00	0.00	24.70	1.31	
		4,318.95	42.69	80.16	3,683.33	1,621.60	36.92	339.27	0.00	0.00	0.00	0.00	0.00	34.71	0.00	0.00	101.86	5.41	
[XARO] - ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)																			
03/10/22	21/10/22	221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76	0.00	0.00	0.00	0.00	
03/01/23	23/01/23	219.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.70	0.00	0.00	0.00	0.00	
		441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.46	0.00	0.00	0.00	0.00	
Total:		128,653.67	1,931.49	1,948.54	8,583.24	4,049.92	100.37	774.02	4,832.28	4,832.28	1.10	0.00	0.00	92,553.63	0.00	0.00	13,096.53	919.26	
Grand Total:		136,551.41	3,263.44	1,948.54	14,163.16	6,441.30	100.37	1,759.91	4,832.28	4,832.28	1.10	0.00	0.00	92,553.63	0.00	0.00	13,096.53	919.26	

5. Holding Period Rule - Ineligible Franking Credits

For the period 1 July 2022 to 30 June 2023.

This report shows the tax parcels and franking credits by dividend payment for which the holder is not eligible for a tax offset due to the holding period rule (at least 45 days for ordinary shares and 90 days for preference shares) not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

Description	Holdings	Dividend Tax Date	Purchase Date	Sale Date	Days Held	Franking Credits	Qualified
Total							

Grand Total:

6. Accrued Income

For the period 1 July 2022 to 30 June 2023.

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
Australian Dollar					
AUG0018AU - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)					
AUG0018AU	Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)	30/06/2023	14/07/2023	30/06/2023	649.54
CIP0003AU - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)					
CIP0003AU	Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)	30/06/2023	01/08/2023	30/06/2023	4,350.57
CIP0003AU	Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)	30/06/2023	03/08/2023	30/06/2023	38.72
ETL0434AU - Barrow Hanley Global Equity Trust					
ETL0434AU	Barrow Hanley Global Equity Trust	30/06/2023	24/07/2023	30/06/2023	3,345.28
ETL0458AU - PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class					
ETL0458AU	PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class	30/06/2023	14/07/2023	30/06/2023	216.01
FID0026AU - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund					
FID0026AU	FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	30/06/2023	20/07/2023	30/06/2023	242.73
FID0026AU	FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	30/09/2022	25/10/2023	30/09/2022	(14.54)
FID0026AU	FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	30/09/2022	25/10/2023	30/09/2022	14.45
KKC - Kkr Credit Inc Fund - Ordinary Units Fully Paid					
KKC	Kkr Credit Inc Fund - Ordinary Units Fully Paid	29/06/2023	18/07/2023	29/06/2023	112.66
MGE0002AU - Magellan Asset Management Ltd - Magellan Infrastructure Fund					
MGE0002AU	Magellan Asset Management Ltd - Magellan Infrastructure Fund	30/06/2023	24/07/2023	30/06/2023	533.76
MQG - Macquarie Group Ltd					
MQG	Macquarie Group Ltd	15/05/2023	05/07/2023	05/07/2023	864.00
OPS4368AU - Vertium Asset Management - Vertium Equity Income Fund - Class B					
OPS4368AU	Vertium Asset Management - Vertium Equity Income Fund - Class B	30/06/2023	25/07/2023	30/06/2023	2.19
PLA0004AU - Platinum Investment Management Ltd - Platinum Asia Fund					
PLA0004AU	Platinum Investment Management Ltd - Platinum Asia Fund	30/06/2023	20/07/2023	30/06/2023	582.83
SSB4647AU - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units					
SSB4647AU	ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units	30/06/2023	28/07/2023	30/06/2023	796.35
STW - SPDR 200 Fund - SPDR S&P/ASX 200 Fund					

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
STW	SPDR 200 Fund - SPDR S&P/ASX 200 Fund	29/06/2023	13/07/2023	29/06/2023	1,100.07
Currency Total:					12,834.62
Grand Total:					12,834.62

7. Capital Gains/Losses Summary

For the period 1 July 2022 to 30 June 2023.

	FX ⁺ Movements	Domestic Asset [*] Disposals	Foreign Asset ^{**} Disposals	Trust ⁺⁺ Distributions	Total
Capital Gains					
Discount Gains (Grossed Up Amount)		0.00	0.00	9,664.56	9,664.56
Indexed Gains		0.00	0.00	0.00	0.00
Other Gains (where asset held for less than 12 months)	0.00	0.00	0.00	1.10	1.10
Capital Losses					
Tax Deferred (CGT writeback)	(0.00)	(170,509.79)	(0.00)		(170,509.79)
					6,415.06***

* Sourced from the Realised Capital Gains/Losses (Domestic) Report

** Sourced from the Realised Capital Gains/Losses (Foreign) Report

*** Reduction in Tax Deferred, AMIT Cost Base Adjustment and Return of Capital due to Asset disposal

+ Sourced from the Realised Foreign Exchange Gains/Losses Report

++ Sourced from the Investment Income (Domestic) Report

8. Realised Capital Gains/Losses (Domestic)

For the period 1 July 2022 to 30 June 2023.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concession Amount	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
QUB - Qube Holdings Ltd												
07/02/2023	30/09/2019	3,155.00	10,106.67	9,632.30	(474.37)	10,106.67	0.00	0.00	0.00	0.00	0.00	(474.37)
Total for Product:		3,155.00	10,106.67	9,632.30	(474.37)	10,106.67	0.00	0.00	0.00	0.00	0.00	(474.37)
URF - Us Masters Res Fund - Ordinary Units Fully Paid												
30/05/2023	24/04/2017	102,196.00	180,581.89	28,623.35	(151,958.54)	180,581.89	0.00	0.00	0.00	0.00	0.00	(151,958.54)
30/05/2023	01/08/2017	2,839.00	4,533.53	795.16	(3,738.37)	4,533.53	0.00	0.00	0.00	0.00	0.00	(3,738.37)
30/05/2023	22/12/2017	77,900.00	32,007.40	21,818.46	(10,188.94)	26,033.80	0.00	0.00	0.00	0.00	0.00	(4,215.34)
30/05/2023	05/02/2018	3,183.00	4,605.65	891.50	(3,714.15)	4,605.65	0.00	0.00	0.00	0.00	0.00	(3,714.15)
30/05/2023	03/08/2018	857.00	1,068.64	240.03	(828.61)	1,068.64	0.00	0.00	0.00	0.00	0.00	(828.61)
30/05/2023	05/02/2019	914.00	1,011.47	256.00	(755.47)	1,011.47	0.00	0.00	0.00	0.00	0.00	(755.47)
Total for Product:		187,889.00	223,808.58	52,624.50	(171,184.08)	217,834.98	0.00	0.00	0.00	0.00	0.00	(165,210.48)
XARO - ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)												
07/02/2023	29/07/2021	1,920.00	50,038.00	44,771.60	(5,266.40)	49,596.54	0.00	0.00	0.00	0.00	0.00	(4,824.94)
Total for Product:		1,920.00	50,038.00	44,771.60	(5,266.40)	49,596.54	0.00	0.00	0.00	0.00	0.00	(4,824.94)
Grand Total:			283,953.25	107,028.40	(176,924.85)	277,538.19	0.00	0.00	0.00	0.00	0.00	(170,509.79)

9. Traditional Income Security Gains/Losses

For the period 1 July 2022 to 30 June 2023.

Security	Sale Tax Date	Purchase Tax Date	Sale Quantity	Buy Cost	Sale Proceeds	Gain/(Loss)
CVCG - CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23	26/06/2023	20/06/2018	170	17,000.00	17,000.00	0.00
Grand Total:				<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>

10. Unrealised Capital Gains/Losses

As at 30 Jun 2023

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
AN3PJ - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29											
16/03/2022	100	10,000.00	10,000.00	0.00	9,918.90	(81.10)	0.00	0.00	0.00	0.00	(81.10)
07/02/2023	245	24,963.00	24,963.00	0.00	24,301.31	(661.69)	0.00	0.00	0.00	0.00	(661.69)
Total for Product:	345	34,963.00	34,963.00	0.00	34,220.21	(742.79)	0.00	0.00	0.00	0.00	(742.79)
AUG0018AU - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)											
30/07/2021	16,452.78	50,027.50	50,012.89	14.61	41,639.82	(8,387.68)	0.00	0.00	0.00	0.00	(8,373.07)
Total for Product:	16,452.78	50,027.50	50,012.89	14.61	41,639.82	(8,387.68)	0.00	0.00	0.00	0.00	(8,373.07)
CBAPJ - Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26											
30/05/2023	350	35,022.00	35,022.00	0.00	35,206.50	184.50	0.00	184.50	0.00	184.50	0.00
Total for Product:	350	35,022.00	35,022.00	0.00	35,206.50	184.50	0.00	184.50	0.00	184.50	0.00
CD1 - Cd Private Equity I - Ordinary Units Fully Paid											
24/04/2017	23,385	41,478.97	29,275.06	12,203.91	19,292.63	(22,186.34)	0.00	0.00	0.00	0.00	(9,982.43)
Total for Product:	23,385	41,478.97	29,275.06	12,203.91	19,292.63	(22,186.34)	0.00	0.00	0.00	0.00	(9,982.43)
CD2 - Cd Private Equity II - Ordinary Units Fully Paid											
24/04/2017	21,052	43,031.96	32,612.27	10,419.69	25,683.44	(17,348.52)	0.00	0.00	0.00	0.00	(6,928.83)
Total for Product:	21,052	43,031.96	32,612.27	10,419.69	25,683.44	(17,348.52)	0.00	0.00	0.00	0.00	(6,928.83)
CD3 - Cd Private Equityiii - Ordinary Units Fully Paid											
30/08/2017	11,000	16,577.00	15,486.43	1,090.57	16,500.00	(77.00)	675.71	0.00	0.00	675.71	0.00
Total for Product:	11,000	16,577.00	15,486.43	1,090.57	16,500.00	(77.00)	675.71	0.00	0.00	675.71	0.00
CIP0003AU - Cooper Investors - CI Global Equities Fund (Unhedged) (Weekly)											
22/10/2020	27,218	50,027.50	50,027.50	0.00	49,368.01	(659.49)	0.00	0.00	0.00	0.00	(659.49)
Total for Product:	27,218	50,027.50	50,027.50	0.00	49,368.01	(659.49)	0.00	0.00	0.00	0.00	(659.49)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
CSL - CSL Limited											
02/06/2020	52	15,081.56	15,081.56	0.00	14,423.76	(657.80)	0.00	0.00	0.00	0.00	(657.80)
03/02/2022	22	5,578.54	5,578.54	0.00	6,102.36	523.82	349.21	0.00	0.00	349.21	0.00
Total for Product:	74	20,660.10	20,660.10	0.00	20,526.12	(133.98)	349.21	0.00	0.00	349.21	(657.80)
ETL0434AU - Barrow Hanley Global Equity Trust											
30/07/2021	36,347.77	50,046.50	50,046.50	0.00	50,420.34	373.84	249.23	0.00	0.00	249.23	0.00
Total for Product:	36,347.77	50,046.50	50,046.50	0.00	50,420.34	373.84	249.23	0.00	0.00	249.23	0.00
ETL0458AU - PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class											
23/10/2019	23,587.13	24,925.72	24,014.62	911.10	21,327.48	(3,598.24)	0.00	0.00	0.00	0.00	(2,687.14)
07/02/2023	21,479.97	20,027.50	19,826.37	201.13	19,422.19	(605.31)	0.00	0.00	0.00	0.00	(404.18)
Total for Product:	45,067.1	44,953.22	43,840.99	1,112.23	40,749.67	(4,203.55)	0.00	0.00	0.00	0.00	(3,091.32)
FEMX - Fidelity Gem - Fidelity Global Em Fund (Managed Fund)											
30/05/2023	4,130	25,049.80	25,049.80	0.00	25,440.80	391.00	0.00	391.00	0.00	391.00	0.00
Total for Product:	4,130	25,049.80	25,049.80	0.00	25,440.80	391.00	0.00	391.00	0.00	391.00	0.00
FID0026AU - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund											
03/08/2021	1,843.63	50,027.50	50,010.74	16.76	40,940.02	(9,087.48)	0.00	0.00	0.00	0.00	(9,070.72)
07/02/2023	425.36	9,677.50	9,683.83	(6.33)	9,445.63	(231.87)	0.00	0.00	0.00	0.00	(238.20)
Total for Product:	2,268.99	59,705.00	59,694.57	10.43	50,385.65	(9,319.35)	0.00	0.00	0.00	0.00	(9,308.92)
GOLD - Global X Physical GOLD											
24/04/2017	2,290	36,656.03	36,656.03	0.00	60,959.80	24,303.77	16,202.50	0.00	0.00	16,202.50	0.00
Total for Product:	2,290	36,656.03	36,656.03	0.00	60,959.80	24,303.77	16,202.50	0.00	0.00	16,202.50	0.00
KKC - Kkr Credit Inc Fund - Ordinary Units Fully Paid											
21/11/2019	10,300	25,438.24	24,155.74	1,282.50	19,776.00	(5,662.24)	0.00	0.00	0.00	0.00	(4,379.74)
Total for Product:	10,300	25,438.24	24,155.74	1,282.50	19,776.00	(5,662.24)	0.00	0.00	0.00	0.00	(4,379.74)
MGE0002AU - Magellan Asset Management Ltd - Magellan Infrastructure Fund											
08/08/2016	20,141.8	23,466.19	22,564.64	901.55	25,245.73	1,779.54	1,787.39	0.00	0.00	1,787.39	0.00

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
Total for Product:	20,141.8	23,466.19	22,564.64	901.55	25,245.73	1,779.54	1,787.39	0.00	0.00	1,787.39	0.00
MQG - Macquarie Group Ltd											
20/04/2020	40	4,072.50	4,072.50	0.00	7,104.80	3,032.30	2,021.53	0.00	0.00	2,021.53	0.00
27/04/2020	20	1,941.00	1,941.00	0.00	3,552.40	1,611.40	1,074.27	0.00	0.00	1,074.27	0.00
02/06/2020	20	2,213.01	2,213.01	0.00	3,552.40	1,339.39	892.93	0.00	0.00	892.93	0.00
22/06/2020	20	2,420.33	2,420.33	0.00	3,552.40	1,132.07	754.71	0.00	0.00	754.71	0.00
29/06/2020	20	2,385.96	2,385.96	0.00	3,552.40	1,166.44	777.63	0.00	0.00	777.63	0.00
01/07/2020	20	2,336.42	2,336.42	0.00	3,552.40	1,215.98	810.65	0.00	0.00	810.65	0.00
25/11/2021	52	9,946.56	9,946.56	0.00	9,236.24	(710.32)	0.00	0.00	0.00	0.00	(710.32)
Total for Product:	192	25,315.78	25,315.78	0.00	34,103.04	8,787.26	6,331.71	0.00	0.00	6,331.71	(710.32)
MVA - VanEck Property - VanEck Australian Property ETF											
29/09/2022	2,665	50,124.00	49,558.87	565.13	55,458.65	5,334.65	0.00	5,899.78	0.00	5,899.78	0.00
Total for Product:	2,665	50,124.00	49,558.87	565.13	55,458.65	5,334.65	0.00	5,899.78	0.00	5,899.78	0.00
NABPH - National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27											
15/12/2022	385	40,139.00	40,139.00	0.00	39,400.90	(738.10)	0.00	0.00	0.00	0.00	(738.10)
Total for Product:	385	40,139.00	40,139.00	0.00	39,400.90	(738.10)	0.00	0.00	0.00	0.00	(738.10)
NBI - NB Global Corporate Income Trust - Ordinary Units Fully Paid											
17/09/2018	25,000	50,000.00	47,665.32	2,334.68	34,125.00	(15,875.00)	0.00	0.00	0.00	0.00	(13,540.32)
Total for Product:	25,000	50,000.00	47,665.32	2,334.68	34,125.00	(15,875.00)	0.00	0.00	0.00	0.00	(13,540.32)
NEW - NEW Energy Solar											
11/01/2016	37,500	54,150.08	16,317.46	37,832.62	2,362.50	(51,787.58)	0.00	0.00	0.00	0.00	(13,954.96)
06/12/2016	14,000	20,496.03	6,371.85	14,124.18	882.00	(19,614.03)	0.00	0.00	0.00	0.00	(5,489.85)
15/08/2017	1,256	1,788.07	520.93	1,267.14	79.13	(1,708.94)	0.00	0.00	0.00	0.00	(441.80)
22/11/2017	16,666	22,400.14	5,586.31	16,813.83	1,049.96	(21,350.18)	0.00	0.00	0.00	0.00	(4,536.35)
15/02/2018	2,190	2,855.24	645.81	2,209.43	137.97	(2,717.27)	0.00	0.00	0.00	0.00	(507.84)
15/08/2018	2,184	2,738.50	535.13	2,203.37	137.59	(2,600.91)	0.00	0.00	0.00	0.00	(397.54)
15/02/2019	2,498	2,982.16	462.00	2,520.16	157.37	(2,824.79)	0.00	0.00	0.00	0.00	(304.63)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
Total for Product:	76,294	107,410.22	30,439.50	76,970.72	4,806.52	(102,603.70)	0.00	0.00	0.00	0.00	(25,632.97)
NXT - Nextdc Limited											
25/03/2021	1,415	15,005.72	15,005.72	0.00	17,800.70	2,794.98	1,863.32	0.00	0.00	1,863.32	0.00
29/07/2021	550	7,012.50	7,012.50	0.00	6,919.00	(93.50)	0.00	0.00	0.00	0.00	(93.50)
30/05/2023	245	2,646.00	2,646.00	0.00	3,082.10	436.10	0.00	436.10	0.00	436.10	0.00
Total for Product:	2,210	24,664.22	24,664.22	0.00	27,801.80	3,137.58	1,863.32	436.10	0.00	2,299.42	(93.50)
OPS4368AU - Vertium Asset Management - Vertium Equity Income Fund - Class B											
30/05/2023	25,460.84	25,027.50	25,027.50	0.00	24,602.81	(424.69)	0.00	0.00	0.00	0.00	(424.69)
Total for Product:	25,460.84	25,027.50	25,027.50	0.00	24,602.81	(424.69)	0.00	0.00	0.00	0.00	(424.69)
PIM4432AU - Orca Funds Management Pty Limited - Orca Global Disruption Fund											
17/07/2017	11,647.55	21,187.34	26,061.37	(4,874.03)	29,636.02	8,448.68	2,383.09	0.00	0.00	2,383.09	0.00
Total for Product:	11,647.55	21,187.34	26,061.37	(4,874.03)	29,636.02	8,448.68	2,383.09	0.00	0.00	2,383.09	0.00
PLA0004AU - Platinum Investment Management Ltd - Platinum Asia Fund											
26/09/2014	23,219.56	70,399.00	70,399.00	0.00	51,651.91	(18,747.09)	0.00	0.00	0.00	0.00	(18,747.09)
Total for Product:	23,219.56	70,399.00	70,399.00	0.00	51,651.91	(18,747.09)	0.00	0.00	0.00	0.00	(18,747.09)
QHAI - VanEck Qual Hedged - VanEck MSCI International Quality (Hedged) ETF											
11/06/2020	1,190	37,378.66	38,626.21	(1,247.55)	46,576.60	9,197.94	5,300.26	0.00	0.00	5,300.26	0.00
16/10/2020	310	10,115.60	10,440.59	(324.99)	12,133.40	2,017.80	1,128.54	0.00	0.00	1,128.54	0.00
Total for Product:	1,500	47,494.26	49,066.80	(1,572.54)	58,710.00	11,215.74	6,428.79	0.00	0.00	6,428.79	0.00
QRI - Qualitas Re Income - Ordinary Units Fully Paid											
30/05/2023	20,400	30,010.00	30,012.32	(2.32)	30,294.00	284.00	0.00	281.68	0.00	281.68	0.00
Total for Product:	20,400	30,010.00	30,012.32	(2.32)	30,294.00	284.00	0.00	281.68	0.00	281.68	0.00
RHC - Ramsay Health Care											
30/09/2019	234	15,154.93	15,154.93	0.00	13,171.86	(1,983.07)	0.00	0.00	0.00	0.00	(1,983.07)
Total for Product:	234	15,154.93	15,154.93	0.00	13,171.86	(1,983.07)	0.00	0.00	0.00	0.00	(1,983.07)

Tax Date	Quantity	Actual AUD Cost	Reduced AUD Cost	Open ROC & TD	AUD Market Value	Gain/Loss	Discounted Gain	Less 1 year gain	Indexed Gain	AUD CGT Gain	CGT Loss
SSB4647AU - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units											
21/10/2020	47,737.25	50,027.50	49,801.27	226.23	47,818.41	(2,209.09)	0.00	0.00	0.00	0.00	(1,982.86)
Total for Product:	47,737.25	50,027.50	49,801.27	226.23	47,818.41	(2,209.09)	0.00	0.00	0.00	0.00	(1,982.86)
STW - SPDR 200 Fund - SPDR S&P/ASX 200 Fund											
24/04/2017	1,626	89,190.82	88,887.22	303.60	105,511.14	16,320.32	11,082.60	0.00	0.00	11,082.60	0.00
Total for Product:	1,626	89,190.82	88,887.22	303.60	105,511.14	16,320.32	11,082.60	0.00	0.00	11,082.60	0.00
VAS - Vngd Aus Shares - Vanguard Australian Shares Index ETF											
24/04/2017	1,178	87,860.89	88,253.50	(392.61)	106,102.46	18,241.57	11,899.29	0.00	0.00	11,899.29	0.00
Total for Product:	1,178	87,860.89	88,253.50	(392.61)	106,102.46	18,241.57	11,899.29	0.00	0.00	11,899.29	0.00
VGAD - VNGD INTL SHARES H - Vanguard MSCI Indx International Shre (Hedged) ETF											
10/11/2020	385	30,240.65	31,549.48	(1,308.83)	33,152.35	2,911.70	1,068.58	0.00	0.00	1,068.58	0.00
Total for Product:	385	30,240.65	31,549.48	(1,308.83)	33,152.35	2,911.70	1,068.58	0.00	0.00	1,068.58	0.00
WBCPH - Westpac Banking Corp - Capital Notes 5 Deferred Settlement											
15/12/2022	385	39,927.25	39,927.25	0.00	39,158.35	(768.90)	0.00	0.00	0.00	0.00	(768.90)
Total for Product:	385	39,927.25	39,927.25	0.00	39,158.35	(768.90)	0.00	0.00	0.00	0.00	(768.90)
WBCPJ - Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27											
25/11/2020	125	12,500.00	12,500.00	0.00	12,748.75	248.75	165.83	0.00	0.00	165.83	0.00
07/02/2023	210	22,017.40	22,017.40	0.00	21,417.90	(599.50)	0.00	0.00	0.00	0.00	(599.50)
Total for Product:	335	34,517.40	34,517.40	0.00	34,166.65	(350.75)	165.83	0.00	0.00	165.83	(599.50)
WOW - Woolworths Group Ltd											
25/03/2021	370	12,877.51	12,877.51	0.00	14,700.10	1,822.59	1,215.06	0.00	0.00	1,215.06	0.00
29/07/2021	150	5,863.72	5,863.72	0.00	5,959.50	95.78	63.85	0.00	0.00	63.85	0.00
Total for Product:	520	18,741.23	18,741.23	0.00	20,659.60	1,918.37	1,278.91	0.00	0.00	1,278.91	0.00
Grand Total:		1,414,535.00	1,315,249.48	99,285.52	1,305,746.19	(108,788.81)	61,766.18	7,193.06	0.00	68,959.24	(109,345.71)

11. Detailed Fee Breakdown

The following lists the Fees for the period 1 July 2022 to 30 June 2023.

Date	Description	Net Fee	GST	Total Fee
Administration Fees				
11/07/2022	Monthly Administration Fee	(116.10)	(11.61)	(127.71)
11/08/2022	Monthly Administration Fee	(111.95)	(11.19)	(123.14)
12/09/2022	Monthly Administration Fee	(112.90)	(11.29)	(124.19)
11/10/2022	Monthly Administration Fee	(111.29)	(11.13)	(122.42)
08/11/2022	Monthly Administration Fee - OCT 2022	(112.55)	(11.26)	(123.81)
15/11/2022	Deloitte Audit Fee 2022	(15.73)	(1.57)	(17.30)
01/12/2022	ASIC fee and levy	(14.96)	(1.50)	(16.46)
09/12/2022	Monthly Administration Fee - NOV 2022	(111.99)	(11.20)	(123.19)
09/01/2023	Monthly Administration Fee - DEC 2022	(113.30)	(11.33)	(124.63)
07/02/2023	Monthly Administration Fee - JAN 2023	(114.40)	(11.44)	(125.84)
07/03/2023	Monthly Administration Fee - FEB 2023	(112.02)	(11.20)	(123.22)
06/04/2023	Monthly Administration Fee - MAR 2023	(114.78)	(11.48)	(126.26)
04/05/2023	Monthly Administration Fee - APR 2023	(114.38)	(11.43)	(125.81)
17/05/2023	Compliance Plan Fee 2022	(3.29)	(0.33)	(3.62)
06/06/2023	Monthly Administration Fee - MAY 2023	(115.62)	(11.56)	(127.18)
27/06/2023	ASIC fee and levy	(18.77)	(1.88)	(20.65)
	Total:	(1,414.03)	(141.40)	(1,555.43)
Adviser Fees				
11/07/2022	Adviser Service Fee	(593.46)	(59.35)	(652.81)
11/08/2022	Adviser Service Fee	(511.84)	(51.18)	(563.02)
19/09/2022	Adviser Service Fee	(527.88)	(52.79)	(580.67)
11/10/2022	Adviser Service Fee	(496.74)	(49.67)	(546.41)
08/11/2022	Adviser Service Fee - OCT 2022	(525.52)	(52.55)	(578.07)
09/12/2022	Adviser Service Fee - NOV 2022	(518.63)	(51.86)	(570.49)
09/01/2023	Adviser Service Fee - DEC 2022	(542.72)	(54.27)	(596.99)
07/02/2023	Adviser Service Fee - JAN 2023	(565.88)	(56.59)	(622.47)
07/03/2023	Adviser Service Fee - FEB 2023	(523.08)	(52.31)	(575.39)
06/04/2023	Adviser Service Fee - MAR 2023	(570.47)	(57.05)	(627.52)
04/05/2023	Adviser Service Fee - APR 2023	(564.16)	(56.42)	(620.58)
06/06/2023	Adviser Service Fee - MAY 2023	(588.33)	(58.83)	(647.16)
	Total:	(6,528.71)	(652.87)	(7,181.58)

Date	Description	Net Fee	GST	Total Fee
Brokerage Fees				
29/09/2022	PU: 2665 MVA @ 1880	(20.00)	(2.00)	(22.00)
15/12/2022	PU: 385 NABPH @ 10420	(20.00)	(2.00)	(22.00)
15/12/2022	PU: 385 WBCPH @ 10365	(20.00)	(2.00)	(22.00)
07/02/2023	PU: 210 WBCPJ @ 10474	(20.00)	(2.00)	(22.00)
07/02/2023	PU: 245 AN3PJ @ 10180	(20.00)	(2.00)	(22.00)
07/02/2023	SA: 1920 XARO @ 2333	(20.00)	(2.00)	(22.00)
07/02/2023	SA: 3155 QUB @ 306	(20.00)	(2.00)	(22.00)
30/05/2023	PU: 20400 QRI @ 147	(20.00)	(2.00)	(22.00)
30/05/2023	PU: 350 CBAPJ @ 10000	(20.00)	(2.00)	(22.00)
30/05/2023	PU: 4130 FEMX @ 606	(20.00)	(2.00)	(22.00)
30/05/2023	SA: 187889 URF @ 28.0200011709041	(20.00)	(2.00)	(22.00)
	Total:	(220.00)	(22.00)	(242.00)
Transaction Fees				
07/02/2023	Platform : Application Confirmed ETL0458AU PIMCO Australia Pty Limited - PIMCO Income Fund -	25.00	2.50	27.50
07/02/2023	Platform : Application Confirmed FID0026AU FIL Investment Management (Aus) Ltd - Fidelity Future	25.00	2.50	27.50
07/02/2023	Platform : Application Estimate ETL0458AU PIMCO Australia Pty Limited - PIMCO Income Fund -	(25.00)	(2.50)	(27.50)
07/02/2023	Platform : Application Estimate FID0026AU FIL Investment Management (Aus) Ltd - Fidelity Future	(25.00)	(2.50)	(27.50)
07/02/2023	Platform : Purchase ETL0458AU PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class	(25.00)	(2.50)	(27.50)
07/02/2023	Platform : Purchase FID0026AU FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund	(25.00)	(2.50)	(27.50)
30/05/2023	Platform : Application Confirmed OPS4368AU Vertium Asset Management - Vertium Equity Income Fund	25.00	2.50	27.50
30/05/2023	Platform : Application Estimate OPS4368AU Vertium Asset Management - Vertium Equity Income Fund -	(25.00)	(2.50)	(27.50)
30/05/2023	Platform : Purchase OPS4368AU Vertium Asset Management - Vertium Equity Income Fund - Class B	(25.00)	(2.50)	(27.50)
	Total:	(75.00)	(7.50)	(82.50)
	Grand Total:	(8,237.74)	(823.77)	(9,061.51)

12. Detailed Cash Flow

For the period 1 July 2022 to 30 June 2023.

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2022	Opening Balance	-	-	175,546.80		-	-
05/07/2022	Corporate Action - MQG.ASX Dividend	-	672.00	176,218.80	1.0000	-	672.00
11/07/2022	Adviser Service Fee	-652.81	-		1.0000	-652.81	-
11/07/2022	Monthly Administration Fee	-127.71	-	175,438.28	1.0000	-127.71	-
12/07/2022	Corporate Action - CVCG.ASX Interest Payment	-	168.81		1.0000	-	168.81
12/07/2022	Corporate Action - ETL0458AU.FND Distribution	-	97.98	175,705.07	1.0000	-	97.98
13/07/2022	Corporate Action - STW.AXW Dividend	-	3,154.67	178,859.74	1.0000	-	3,154.67
15/07/2022	Corporate Action - AUG0018AU.FND Distribution	-	2,589.51		1.0000	-	2,589.51
15/07/2022	Corporate Action - NBI.ASX Dividend	-	253.11	181,702.36	1.0000	-	253.11
18/07/2022	Corporate Action - KKC.ASX Dividend	-	156.82		1.0000	-	156.82
18/07/2022	Corporate Action - SSB4647AU.FND Distribution	-	2,641.56	184,500.74	1.0000	-	2,641.56
19/07/2022	Corporate Action - FID0026AU.FND Distribution	-	839.43		1.0000	-	839.43
19/07/2022	Corporate Action - VAS.AXW Dividend	-	2,543.93		1.0000	-	2,543.93
19/07/2022	Corporate Action - VGAD.AXW Dividend	-	0.22	187,884.32	1.0000	-	0.22
21/07/2022	Corporate Action - XARO.AXW Dividend	-	2,691.75	190,576.07	1.0000	-	2,691.75
22/07/2022	Corporate Action - MGE0002AU.FND Distribution	-	523.69	191,099.76	1.0000	-	523.69
25/07/2022	Corporate Action - CIP0003AU.FND Distribution	-	1,700.00	192,799.76	1.0000	-	1,700.00
28/07/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate June 2022	-	36.50	192,836.26	1.0000	-	36.50
29/07/2022	Corporate Action - QHAL.AXW Dividend	-	555.00	193,391.26	1.0000	-	555.00
05/08/2022	Corporate Action - PLA0004AU.FND Distribution	-	2,899.98	196,291.24	1.0000	-	2,899.98
08/08/2022	Corporate Action - ETL0434AU.FND Distribution	-	2,574.93		1.0000	-	2,574.93
08/08/2022	Corporate Action - ETL0458AU.FND Distribution	-	97.98	198,964.15	1.0000	-	97.98
11/08/2022	Adviser Service Fee	-563.02	-		1.0000	-563.02	-
11/08/2022	Monthly Administration Fee	-123.14	-	198,277.99	1.0000	-123.14	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
12/08/2022	Corporate Action - KKC.ASX Dividend	-	112.66	198,390.65	1.0000	-	112.66
17/08/2022	Corporate Action - NBI.ASX Dividend	-	177.78	198,568.43	1.0000	-	177.78
22/08/2022	Corporate Action - CD3.ASX Dividend	-	2,651.00		1.0000	-	2,651.00
22/08/2022	Return of Capital @ 0.035 AUD (NEW.ASX)	-	2,670.29	203,889.72	1.0000	-	2,670.29
24/08/2022	Cash Deposit - CMT Declared Interest - JUL 2022	-	37.83	203,927.55	1.0000	-	37.83
26/08/2022	Corporate Action - PIM4432AU FND Distribution	-	1,164.75		1.0000	-	1,164.75
26/08/2022	Corporate Action - URFFA.ASX Dividend	-	1,178.00	206,270.30	1.0000	-	1,178.00
01/09/2022	Corporate Action - FID0026AU FND Distribution	-	100.39	206,370.69	1.0000	-	100.39
09/09/2022	Corporate Action - ETL0458AU FND Distribution	-	97.98	206,468.67	1.0000	-	97.98
12/09/2022	Monthly Administration Fee	-124.19	-	206,344.48	1.0000	-124.19	-
14/09/2022	Cash Deposit - CMT Declared Interest - Aug 2022	-	141.89		1.0000	-	141.89
14/09/2022	Cash Withdrawal - CMT Declared Interest - Aug 2022	-0.02	-	206,486.35	1.0000	-0.02	-
15/09/2022	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
15/09/2022	Corporate Action - NBI.ASX Dividend	-	177.78		1.0000	-	177.78
15/09/2022	Transfer From SDI To CASH Portfolio	-100,000.00	-		1.0000	-100,000.00	-
15/09/2022	Transfer To CASH From SDI Portfolio	-	100,000.00		1.0000	-	100,000.00
15/09/2022	Redemption	-100,000.00	-	106,776.79	1.0000	-100,000.00	-
19/09/2022	Adviser Service Fee	-580.67	-	106,196.12	1.0000	-580.67	-
20/09/2022	Transfer From SDI To CASH Portfolio	-580.67	-		1.0000	-580.67	-
20/09/2022	Transfer To CASH From SDI Portfolio	-	580.67	106,196.12	1.0000	-	580.67
21/09/2022	Corporate Action - ANZPJ.ASX Dividend	-	80.03	106,276.15	1.0000	-	80.03
26/09/2022	Corporate Action - WBCPJ.ASX Dividend	-	113.36	106,389.51	1.0000	-	113.36
28/09/2022	Corporate Action - WOW.ASX Dividend	-	275.60	106,665.11	1.0000	-	275.60
30/09/2022	Corporate Action - RHC.ASX Dividend	-	113.49	106,778.60	1.0000	-	113.49
03/10/2022	Cash Withdrawal - PU: 2665 MVA @ 1880	-50,124.00	-	56,654.60	1.0000	-50,124.00	-
06/10/2022	Corporate Action - CVCG.ASX Interest Payment	-	238.17	56,892.77	1.0000	-	238.17
07/10/2022	Cash Deposit - CMT Declared Interest - Sep 2022	-	158.19		1.0000	-	158.19
07/10/2022	Cash Withdrawal - CMT Declared Interest - Sep 2022	-0.02	-	57,050.94	1.0000	-0.02	-
10/10/2022	Corporate Action - ETL0458AU FND Distribution	-	113.05	57,163.99	1.0000	-	113.05

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
11/10/2022	Adviser Service Fee	-546.41	-		1.0000	-546.41	-
11/10/2022	Monthly Administration Fee	-122.42	-		1.0000	-122.42	-
11/10/2022	Corporate Action - SSB4647AU.FND Distribution	-	477.37	56,972.53	1.0000	-	477.37
13/10/2022	Corporate Action - FID0026AU.FND Distribution	-	14.54	56,987.07	1.0000	-	14.54
14/10/2022	Corporate Action - KKC.ASX Dividend	-	112.66	57,099.73	1.0000	-	112.66
17/10/2022	Corporate Action - STW.AXW Dividend	-	1,755.24	58,854.97	1.0000	-	1,755.24
18/10/2022	Corporate Action - NBI.ASX Dividend	-	177.78	59,032.75	1.0000	-	177.78
19/10/2022	Corporate Action - QUB.ASX Dividend	-	126.20		1.0000	-	126.20
19/10/2022	Corporate Action - VAS.AXW Dividend	-	1,708.78	60,867.73	1.0000	-	1,708.78
20/10/2022	Corporate Action - CSL.ASX Dividend	-	130.11	60,997.84	1.0000	-	130.11
21/10/2022	Corporate Action - XARO.AXW Dividend	-	221.76	61,219.60	1.0000	-	221.76
04/11/2022	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate September	-	35.65	61,255.25	1.0000	-	35.65
07/11/2022	Corporate Action - ETL0458AU.FND Distribution	-	113.05	61,368.30	1.0000	-	113.05
08/11/2022	Adviser Service Fee - OCT 2022	-578.07	-		1.0000	-578.07	-
08/11/2022	Monthly Administration Fee - OCT 2022	-123.81	-	60,666.42	1.0000	-123.81	-
11/11/2022	Cash Deposit - CMT Declared Interest - Oct 2022	-	74.75	60,741.17	1.0000	-	74.75
14/11/2022	Corporate Action - KKC.ASX Dividend	-	112.66	60,853.83	1.0000	-	112.66
15/11/2022	Deloitte Audit Fee 2022	-17.30	-		1.0000	-17.30	-
15/11/2022	Corporate Action - NBI.ASX Dividend	-	177.78	61,014.31	1.0000	-	177.78
28/11/2022	Corporate Action - CD1.ASX Dividend	-	3,273.90		1.0000	-	3,273.90
28/11/2022	Corporate Action - CD2.ASX Dividend	-	5,894.56		1.0000	-	5,894.56
28/11/2022	Corporate Action - CD3.ASX Dividend	-	2,310.00	72,492.77	1.0000	-	2,310.00
01/12/2022	ASIC fee and levy	-16.46	-	72,476.31	1.0000	-16.46	-
02/12/2022	Return of Capital @ 0.82 AUD (NEW.ASX)	-	62,561.08	135,037.39	1.0000	-	62,561.08
06/12/2022	Corporate Action - ETL0458AU.FND Distribution	-	113.05	135,150.44	1.0000	-	113.05
09/12/2022	Adviser Service Fee - NOV 2022	-570.49	-		1.0000	-570.49	-
09/12/2022	Monthly Administration Fee - NOV 2022	-123.19	-	134,456.76	1.0000	-123.19	-
12/12/2022	Cash Deposit - CMT Declared Interest - Nov 2022	-	105.40	134,562.16	1.0000	-	105.40
14/12/2022	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
14/12/2022	Corporate Action - MQG.ASX Dividend	-	576.00	135,250.82	1.0000	-	576.00
15/12/2022	Corporate Action - NBI.ASX Dividend	-	177.78	135,428.60	1.0000	-	177.78
19/12/2022	Cash Withdrawal - PU: 385 NABPH @ 10420	-40,139.00	-	-	1.0000	-40,139.00	-
19/12/2022	Cash Withdrawal - PU: 385 WBCPH @ 10365	-39,927.25	-	55,362.35	1.0000	-39,927.25	-
21/12/2022	Corporate Action - ANZPJ.ASX Dividend	-	97.26	55,459.61	1.0000	-	97.26
23/12/2022	Corporate Action - WBCPJ.ASX Dividend	-	137.55	55,597.16	1.0000	-	137.55
03/01/2023	Corporate Action - CVCG.ASX Interest Payment	-	287.30	55,884.46	1.0000	-	287.30
09/01/2023	Adviser Service Fee - DEC 2022	-596.99	-	-	1.0000	-596.99	-
09/01/2023	Monthly Administration Fee - DEC 2022	-124.63	-	-	1.0000	-124.63	-
09/01/2023	Corporate Action - ETL0458AU.FND Distribution	-	113.05	55,275.89	1.0000	-	113.05
11/01/2023	Corporate Action - FID0026AU.FND Distribution	-	145.07	55,420.96	1.0000	-	145.07
13/01/2023	Corporate Action - AUG0018AU.FND Distribution	-	375.74	-	1.0000	-	375.74
13/01/2023	Corporate Action - STW.AXW Dividend	-	938.42	56,735.12	1.0000	-	938.42
17/01/2023	Corporate Action - KKC.ASX Dividend	-	112.66	-	1.0000	-	112.66
17/01/2023	Corporate Action - NBI.ASX Dividend	-	177.78	-	1.0000	-	177.78
17/01/2023	Corporate Action - SSB4647AU.FND Distribution	-	716.06	57,741.62	1.0000	-	716.06
18/01/2023	Corporate Action - CIP0003AU.FND Distribution	-	5.02	57,746.64	1.0000	-	5.02
19/01/2023	Corporate Action - MGE0002AU.FND Distribution	-	529.73	-	1.0000	-	529.73
19/01/2023	Corporate Action - MVA.AXW Dividend	-	1,439.10	-	1.0000	-	1,439.10
19/01/2023	Corporate Action - VAS.AXW Dividend	-	883.19	60,598.66	1.0000	-	883.19
20/01/2023	Cash Deposit - CMT Declared Interest - Dec 2022	-	195.94	60,794.60	1.0000	-	195.94
23/01/2023	Corporate Action - XARO.AXW Dividend	-	219.70	61,014.30	1.0000	-	219.70
24/01/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate December	-	35.68	61,049.98	1.0000	-	35.68
01/02/2023	Cash Deposit - CMT Declared Interest - Jan 2023	-	106.94	61,156.92	1.0000	-	106.94
07/02/2023	Adviser Service Fee - JAN 2023	-622.47	-	-	1.0000	-622.47	-
07/02/2023	Monthly Administration Fee - JAN 2023	-125.84	-	-	1.0000	-125.84	-
07/02/2023	Cash Withdrawal - Application Estimate ETL0458AU PIMCO Australia Pty	-20,027.50	-	-	1.0000	-20,027.50	-
07/02/2023	Cash Withdrawal - Application Estimate FID0026AU FIL Investment	-9,677.50	-	30,703.61	1.0000	-9,677.50	-
09/02/2023	Return of Capital @ 0.135 AUD (NEW.ASX)	-	10,299.69	-	1.0000	-	10,299.69

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
09/02/2023	Cash Withdrawal - PU: 210 WBCPJ @ 10474	-22,017.40	-		1.0000	-22,017.40	-
09/02/2023	Cash Withdrawal - PU: 245 AN3PJ @ 10180	-24,963.00	-		1.0000	-24,963.00	-
09/02/2023	Cash Deposit - SA: 1920 XARO @ 2333	-	44,771.60		1.0000	-	44,771.60
09/02/2023	Cash Deposit - SA: 3155 QUB @ 306	-	9,632.30	48,426.80	1.0000	-	9,632.30
10/02/2023	Corporate Action - ETL0458AU FND Distribution	-	113.05	48,539.85	1.0000	-	113.05
15/02/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
15/02/2023	Corporate Action - NBI.ASX Dividend	-	177.78	48,830.29	1.0000	-	177.78
27/02/2023	Corporate Action - URFFPA.ASX Dividend	-	1,223.60	50,053.89	1.0000	-	1,223.60
01/03/2023	Cash Deposit - CMT Declared Interest - Feb 2023	-	95.08	50,148.97	1.0000	-	95.08
06/03/2023	Corporate Action - CD1.ASX Dividend	-	1,870.80		1.0000	-	1,870.80
06/03/2023	Corporate Action - CD2.ASX Dividend	-	1,263.12		1.0000	-	1,263.12
06/03/2023	Corporate Action - CD3.ASX Dividend	-	1,210.00	54,492.89	1.0000	-	1,210.00
07/03/2023	Adviser Service Fee - FEB 2023	-575.39	-		1.0000	-575.39	-
07/03/2023	Monthly Administration Fee - FEB 2023	-123.22	-	53,794.28	1.0000	-123.22	-
10/03/2023	Corporate Action - ETL0458AU FND Distribution	-	216.01	54,010.29	1.0000	-	216.01
15/03/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
15/03/2023	Corporate Action - NBI.ASX Dividend	-	177.78	54,300.73	1.0000	-	177.78
20/03/2023	Corporate Action - NABPH.ASX Dividend	-	435.44	54,736.17	1.0000	-	435.44
21/03/2023	Corporate Action - ANZPJ.ASX Dividend	-	351.76	55,087.93	1.0000	-	351.76
23/03/2023	Corporate Action - WBCPH.ASX Dividend	-	426.73		1.0000	-	426.73
23/03/2023	Corporate Action - WBCPJ.ASX Dividend	-	382.87	55,897.53	1.0000	-	382.87
31/03/2023	Corporate Action - RHC.ASX Dividend	-	117.00	56,014.53	1.0000	-	117.00
03/04/2023	Cash Deposit - CMT Declared Interest - Mar 2023	-	135.63		1.0000	-	135.63
03/04/2023	Corporate Action - CVCG.ASX Interest Payment	-	296.82	56,446.98	1.0000	-	296.82
06/04/2023	Adviser Service Fee - MAR 2023	-627.52	-		1.0000	-627.52	-
06/04/2023	Monthly Administration Fee - MAR 2023	-126.26	-		1.0000	-126.26	-
06/04/2023	Corporate Action - CSL.ASX Dividend	-	119.99	55,813.19	1.0000	-	119.99
11/04/2023	Corporate Action - ETL0458AU FND Distribution	-	216.01	56,029.20	1.0000	-	216.01
13/04/2023	Corporate Action - FID0026AU FND Distribution	-	38.34	56,067.54	1.0000	-	38.34

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
14/04/2023	Corporate Action - SSB4647AU.FND Distribution	-	190.95		1.0000	-	190.95
14/04/2023	Corporate Action - WOW.ASX Dividend	-	239.20	56,497.69	1.0000	-	239.20
17/04/2023	Corporate Action - STW.AXW Dividend	-	1,114.52	57,612.21	1.0000	-	1,114.52
19/04/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
19/04/2023	Corporate Action - NBI.ASX Dividend	-	304.47	58,029.34	1.0000	-	304.47
21/04/2023	Corporate Action - VAS.AXW Dividend	-	679.69	58,709.03	1.0000	-	679.69
01/05/2023	Cash Deposit - CMT Declared Interest - Apr 2023	-	123.44	58,832.47	1.0000	-	123.44
04/05/2023	Adviser Service Fee - APR 2023	-620.58	-		1.0000	-620.58	-
04/05/2023	Monthly Administration Fee - APR 2023	-125.81	-	58,086.08	1.0000	-125.81	-
10/05/2023	Cash Deposit - Corporate Action - CIP0003AU.FND Fee Rebate March 2023	-	36.29	58,122.37	1.0000	-	36.29
15/05/2023	Corporate Action - ETL0458AU.FND Distribution	-	216.01		1.0000	-	216.01
15/05/2023	Corporate Action - KKC.ASX Dividend	-	112.66	58,451.04	1.0000	-	112.66
16/05/2023	Corporate Action - NBI.ASX Dividend	-	304.47	58,755.51	1.0000	-	304.47
17/05/2023	Compliance Plan Fee 2022	-3.62	-	58,751.89	1.0000	-3.62	-
30/05/2023	Cash Withdrawal - Application Estimate OPS4368AU Veritium Asset	-25,027.50	-		1.0000	-25,027.50	-
30/05/2023	Cash Withdrawal - NXT NRE Acceptance	-2,646.00	-		1.0000	-2,646.00	-
30/05/2023	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	-	63,000.00	94,078.39	1.0000	-	63,000.00
01/06/2023	Cash Deposit - CMT Declared Interest - May 2023	-	156.90		1.0000	-	156.90
01/06/2023	Cash Withdrawal - PU: 20400 QRI @ 147	-30,010.00	-		1.0000	-30,010.00	-
01/06/2023	Cash Withdrawal - PU: 350 CBAPJ @ 10000	-35,022.00	-		1.0000	-35,022.00	-
01/06/2023	Cash Withdrawal - PU: 4130 FEMX @ 606	-25,049.80	-		1.0000	-25,049.80	-
01/06/2023	Cash Deposit - SA: 187889 URF @ 28.0200011709041	-	52,624.50	56,777.99	1.0000	-	52,624.50
06/06/2023	Adviser Service Fee - MAY 2023	-647.16	-		1.0000	-647.16	-
06/06/2023	Monthly Administration Fee - MAY 2023	-127.18	-	56,003.65	1.0000	-127.18	-
07/06/2023	Corporate Action - ETL0458AU.FND Distribution	-	216.01	56,219.66	1.0000	-	216.01
16/06/2023	Corporate Action - KKC.ASX Dividend	-	112.66		1.0000	-	112.66
16/06/2023	Corporate Action - NBI.ASX Dividend	-	304.47		1.0000	-	304.47
16/06/2023	Corporate Action - QRI.ASX Dividend	-	232.85		1.0000	-	232.85
16/06/2023	Corporate Action -CBAPI.ASX Dividend	-	395.74	57,265.38	1.0000	-	395.74

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
20/06/2023	Corporate Action - NABPH.ASX Dividend	-	498.73	57,764.11	1.0000	-	498.73
21/06/2023	Corporate Action - AN3PJ.ASX Dividend	-	388.88	58,152.99	1.0000	-	388.88
23/06/2023	Corporate Action - CD3.ASX Dividend	-	2,090.00		1.0000	-	2,090.00
23/06/2023	Corporate Action - CVCG.ASX Interest Payment	-	288.49		1.0000	-	288.49
23/06/2023	Corporate Action - WBCPH.ASX Dividend	-	468.43		1.0000	-	468.43
23/06/2023	Corporate Action - WBCPJ.ASX Dividend	-	419.42	61,419.33	1.0000	-	419.42
26/06/2023	Redemption of CVCG	-	17,000.00	78,419.33	1.0000	-	17,000.00
27/06/2023	ASIC fee and levy	-20.65	-	78,398.68	1.0000	-20.65	-

13. Purchases and Sales

For the period 1 July 2022 to 30 June 2023

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	AUD Gross Value	AUD Brokerage	AUD GST	AUD Net Value
Purchases										
Australian Dollar										
AN3PJ-Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29										
AN3PJ	Cap Note 3-Bbsw+2.70%	07/02/2023	09/02/2023	PU: 245 AN3PJ @ 10180	245.00	101.80	24,941.00	20.00	2.00	24,963.00
				Total :			24,941.00	20.00	2.00	24,963.00
CBAPJ-Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26										
CBAPJ	Commonwealth Bank. -	30/05/2023	01/06/2023	PU: 350 CBAPJ @ 10000	350.00	100.00	35,000.00	20.00	2.00	35,022.00
				Total :			35,000.00	20.00	2.00	35,022.00
ETL0458AU-PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class										
ETL0458AU	PIMCO Australia Pty	07/02/2023	07/02/2023	Purchase ETL0458AU PIMCO Australia Pty	21,479.97	0.93	20,000.00	25.00	2.50	20,027.50
ETL0458AU	PIMCO Australia Pty	07/02/2023	07/02/2023	Application Estimate ETL0458AU PIMCO	20,000.00	1.00	20,000.00	25.00	2.50	20,027.50
				Total :			40,000.00	50.00	5.00	40,055.00
FEMX-Fidelity Gem - Fidelity Global Em Fund (Managed Fund)										
FEMX	Fidelity Gem - Fidelity	30/05/2023	01/06/2023	PU: 4130 FEMX @ 606	4,130.00	6.06	25,027.80	20.00	2.00	25,049.80
				Total :			25,027.80	20.00	2.00	25,049.80
FID0026AU-FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund										
FID0026AU	FIL Investment	07/02/2023	07/02/2023	Purchase FID0026AU FIL Investment	425.36	22.69	9,650.00	25.00	2.50	9,677.50
FID0026AU	FIL Investment	07/02/2023	07/02/2023	Application Estimate FID0026AU FIL	9,650.00	1.00	9,650.00	25.00	2.50	9,677.50
				Total :			19,300.00	50.00	5.00	19,355.00
MVA-VanEck Property - VanEck Australian Property ETF										
MVA	VanEck Property - VanEck	29/09/2022	03/10/2022	PU: 2665 MVA @ 1880	2,665.00	18.80	50,102.00	20.00	2.00	50,124.00
				Total :			50,102.00	20.00	2.00	50,124.00
NABPH-National Aust. Bank - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27										
NABPH	National Aust. Bank - Cap	15/12/2022	19/12/2022	PU: 385 NABPH @ 10420	385.00	104.20	40,117.00	20.00	2.00	40,139.00

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	Gross Value	AUD Brokerage	AUD GST	AUD Net Value
NXT-Nextdc Limited										
	Total :						40,117.00	20.00	2.00	40,139.00
NXT	Nextdc Limited	07/06/2023	07/06/2023	NXT NRE Allotment	245.00	10.80	2,646.00	0.00	0.00	2,646.00
NXT-NRE2-Nextdc Limited - Non Renounceable Rights										
	Total :						2,646.00	0.00	0.00	2,646.00
NXT-NRE2	Nextdc Limited - Non	30/05/2023	30/05/2023	NXT NRE Acceptance	245.00	10.80	2,646.00	0.00	0.00	2,646.00
OPS4368AU-Vertium Asset Management - Vertium Equity Income Fund - Class B										
	Total :						2,646.00	0.00	0.00	2,646.00
OPS4368AU	Vertium Asset	30/05/2023	30/05/2023	Purchase OPS4368AU Vertium Asset	25,460.84	0.98	25,000.00	25.00	2.50	25,027.50
OPS4368AU	Vertium Asset	30/05/2023	30/05/2023	Application Estimate OPS4368AU Vertium	25,000.00	1.00	25,000.00	25.00	2.50	25,027.50
	Total :						50,000.00	50.00	5.00	50,055.00
QRI-Qualitas Re Income - Ordinary Units Fully Paid										
QRI	Qualitas Re Income -	30/05/2023	01/06/2023	PU: 20400 QRI @ 147	20,400.00	1.47	29,988.00	20.00	2.00	30,010.00
	Total :						29,988.00	20.00	2.00	30,010.00
URF-UJ Masters Res Fund - Ordinary Units Fully Paid										
URF	UJ Masters Res Fund -	03/01/2023	03/01/2023	205:1 Convertible Preference Units (URFPA)	77,900.00	0.41	32,007.40	0.00	0.00	32,007.40
	Total :						32,007.40	0.00	0.00	32,007.40
WBSPH-Westpac Banking Corp - Capital Notes 5 Deferred Settlement										
WBSPH	Westpac Banking Corp -	15/12/2022	19/12/2022	PU: 385 WBSPH @ 10365	385.00	103.65	39,905.25	20.00	2.00	39,927.25
	Total :						39,905.25	20.00	2.00	39,927.25
WBSPJ-Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27										
WBSPJ	Westpac Banking Corp -	07/02/2023	09/02/2023	PU: 210 WBSPJ @ 10474	210.00	104.74	21,995.40	20.00	2.00	22,017.40
	Total :						21,995.40	20.00	2.00	22,017.40
Currency Total :							413,675.85	310.00	31.00	414,016.85
Purchases Total:							413,675.85	310.00	31.00	414,016.85
Sales										
Australian Dollar										

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	Gross Value	AUD Brokerage	AUD GST	AUD Net Value
CVCG-CVC Limited - Convert Bond 3-Bbsw+3.75% 22-6-23 Qly Non-Cum Red										
CVCG	CVC Limited - Convert	26/06/2023	26/06/2023	Redemption of CVCG	-170.00	100.00	-17,000.00	0.00	0.00	-17,000.00
	Total :						-17,000.00	0.00	0.00	-17,000.00
ETL0458AU-PIMCO Australia Pty Limited - PIMCO Income Fund - Wholesale Class										
ETL0458AU	PIMCO Australia Pty	07/02/2023	07/02/2023	Application Confirmed ETL0458AU PIMCO	-20,000.00	1.00	-20,000.00	-25.00	-2.50	-20,027.50
	Total :						-20,000.00	-25.00	-2.50	-20,027.50
FID0026AU-FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund										
FID0026AU	FIL Investment	07/02/2023	07/02/2023	Application Confirmed FID0026AU FIL	-9,650.00	1.00	-9,650.00	-25.00	-2.50	-9,677.50
	Total :						-9,650.00	-25.00	-2.50	-9,677.50
NXT-NRE2-Nextdc Limited - Non Renounceable Rights										
NXT-NRE2	Nextdc Limited - Non	07/06/2023	07/06/2023	NXT NRE Allotment	-245.00	10.80	-2,646.00	0.00	0.00	-2,646.00
	Total :						-2,646.00	0.00	0.00	-2,646.00
OPS4368AU-Vertium Asset Management - Vertium Equity Income Fund - Class B										
OPS4368AU	Vertium Asset	30/05/2023	30/05/2023	Application Confirmed OPS4368AU Vertium	-25,000.00	1.00	-25,000.00	-25.00	-2.50	-25,027.50
	Total :						-25,000.00	-25.00	-2.50	-25,027.50
QUB-Qube Holdings Ltd										
QUB	Qube Holdings Ltd	07/02/2023	09/02/2023	SA: 3155 QUB @ 306	-3,155.00	3.06	-9,654.30	20.00	2.00	-9,632.30
	Total :						-9,654.30	20.00	2.00	-9,632.30
URF-Us Masters Res Fund - Ordinary Units Fully Paid										
URF	Us Masters Res Fund -	30/05/2023	01/06/2023	SA: 187889 URF @ 28.0200011709041	-187,889.00	0.28	-52,646.50	20.00	2.00	-52,624.50
	Total :						-52,646.50	20.00	2.00	-52,624.50
URFPA-Us Masters Res Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23										
URFPA	Us Masters Res Fund -	03/01/2023	03/01/2023	205:1 Convertible Preference Units (URFPA:	-380.00	84.23	-32,007.40	0.00	0.00	-32,007.40
	Total :						-32,007.40	0.00	0.00	-32,007.40
XARO-ActiveXArdeaRealBnd - Active X Ardea RI Outcome Bnd Fund (Managed Fund)										
XARO	ActiveXArdeaRealBnd -	07/02/2023	09/02/2023	SA: 1920 XARO @ 2333	-1,920.00	23.33	-44,793.60	20.00	2.00	-44,771.60
	Total :						-44,793.60	20.00	2.00	-44,771.60

Security Code	Security Name	Trade Date	Settlement Date	Description	Volume	Price	Gross Value	AUD Brokerage	AUD GST	AUD Net Value
Currency Total :										
							-213,397.80	-15.00	-1.50	-213,414.30
Sales Total:										
							-213,397.80	-15.00	-1.50	-213,414.30
Grand Total:										
							200,278.05	295.00	29.50	200,602.55

14. Capital Transactions

For the period 1 July 2022 to 30 June 2023.

Date	Security	Description	Tax Date	Volume	Total Cost	Market Value
Cash Assets						
Transfer In						
30/05/2023	CASHAUD	LE4922856 SETTLE CR FROM 0716-01324 LE4922856	30/05/2023	63,000.00	63,000.00	63,000.00
					63,000.00	63,000.00
Transfer Out						
15/09/2022	CASHAUD	Redemption	15/09/2022	(100,000.00)	(100,000.00)	(100,000.00)
					(100,000.00)	(100,000.00)
Net Capital Movements:						
					(37,000.00)	(37,000.00)

15. Additional Information for NCMi

For the period 1 July 2022 to 30 June 2023.

Tax Date	NCMI- Non-primary Production	Excluded from NCMi- Non-primary Production	NCMI Capital Gain	Excluded from NCMi Capital Gain
Trust				
[AUG0018AU] - Australian Ethical Investment Ltd - Australian Ethical Australian Shares Fund (Wholesale)				
31/12/2022	0.02	0.12	0.00	0.00
30/06/2023	0.03	0.21	0.00	0.00
	0.05	0.33	0.00	0.00
[FID0026AU] - FIL Investment Management (Aus) Ltd - Fidelity Future Leaders Fund				
30/09/2022	0.05	0.05	0.00	0.00
30/12/2022	0.50	0.51	0.00	0.00
31/03/2023	0.13	0.13	0.00	0.00
30/06/2023	0.84	0.85	0.00	0.00
	1.52	1.54	0.00	0.00
[MVA] - VanEck Property - VanEck Australian Property ETF				
03/01/2023	10.79	17.13	0.00	0.00
30/06/2023	10.99	17.44	0.00	0.00
	21.78	34.57	0.00	0.00
[SSB4647AU] - ClearBridge Investments Limited - ClearBridge RARE Infrastructure Income Fund Hedged Class B Units				
30/09/2022	0.02	0.00	0.00	0.00
31/12/2022	0.03	0.00	0.00	0.00
03/04/2023	0.01	0.00	0.00	0.00
30/06/2023	0.03	0.00	0.00	0.00
	0.09	0.00	0.00	0.00
[STW] - SPDR 200 Fund - SPDR S&P/ASX 200 Fund				
29/09/2022	0.18	0.17	0.00	0.00
29/12/2022	8.31	0.87	0.00	0.00
30/03/2023	0.00	0.25	0.00	0.00
29/06/2023	0.00	0.93	0.00	0.00
	8.49	2.22	0.00	0.00

Tax Date	NCMI- Non- primary Production	Excluded from NCMI- Non-primary Production	NCMI Capital Gain	Excluded from NCMI Capital Gain
[VAS] - Vngd Aus Shares - Vanguard Australian Shares Index ETF				
03/10/2022	4.75	0.42	0.00	0.00
03/01/2023	2.46	0.22	0.00	0.00
03/04/2023	1.89	0.17	0.00	0.00
30/06/2023	2.91	0.26	0.00	0.00
	12.01	1.07	0.00	0.00
Total:	43.94	39.73	0.00	0.00
Grand Total:	43.94	39.73	0.00	0.00

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310
transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

RJ & KV PARKER SUPER PTY LTD ATF
C/- DIXON ADVISORY, PO BOX 140, FITZROY BC, VIC 3065



01 November 2023

BSB: 182-512

Account Number: 000962977948

Account Name:

RJ & KV PARKER SUPER PTY LTD ATF
RJ & KV PARKER SUPERANNUATION FUND

Account open date: 02 July 2014

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	■	\$105,115.45
Gross income paid during 2022 - 2023 financial year	■	\$1,714.95

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR RJ & KV
PARKER SUPERANNUATION
FUND
ABN 32 491 425 522
TFN 388 574 894

Activity statement 001

Date generated	21 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions ■

0 results found - from **21 December 2021** to **21 December 2023** sorted by **processed date** ordered **newest to oldest**

Holdings Balance History

Enter your search



Issuer

CD Private Equity Fund IV

Security Class

Fully Paid Ordinary Units

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2023



Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

CD Private Equity Fund IV

Fully Paid Ordinary Units

- Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities



25,000

*All times are displayed in Sydney time.

Due Date: 29 Nov 2022

TAX INVOICE

Trustee for RJ & KV Parker Superannuation Fund
42a Cudmore Rd
MCCRACKEN SA 5211
AUSTRALIAInvoice Number
INV-1190Invoice Date
22 Nov 2022

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	825.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,300.00
	Total GST 10%	130.00
	Invoice Total	1,430.00
	Payments Received	0.00
	Amount Due	\$1,430.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1190Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Inquires 1300 300 630

Issue date 30 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72032032

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 600 428 279
FOR RJ & KV PARKER SUPER PTY LTD

REVIEW DATE: 30 June 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

C/- SMSF AUSTRALIA UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 Principal place of business

42A CUDMORE ROAD MCCRACKEN SA 5211

3 Officeholders

Name: RUSSELL JOHN PARKER
Born: WILLESDEN UNITED KINGDOM
Date of birth: 03/08/1952
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211
Office(s) held: DIRECTOR, APPOINTED 30/06/2014; SECRETARY, APPOINTED 30/06/2014

Name: KERRALYN VICKI PARKER
Born: GLENELG SA
Date of birth: 06/04/1954
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211
Office(s) held: DIRECTOR, APPOINTED 30/06/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

RJ & KV PARKER SUPER PTY LTD ACN 600 428 279

Page 1 of 2

Company statement continued

Name: RUSSELL JOHN PARKER
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KERRALYN VICKI PARKER
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

RJ & KV PARKER SUPER PTY LTD
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 29 Jun 22

RJ & KV PARKER SUPER PTY LTD

ACN 600 428 279

Account No. 22 600428279

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 30 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**RJ & KV PARKER SUPER PTY LTD**

ACN 600 428 279

Account No: 22 600428279



22 600428279

TOTAL DUE	\$56.00
Immediately	\$0.00
By 30 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296004282796



*814 129 0002296004282796 39

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-29	Annual Review - Special Purpose Pty Co	4X0462746480P A	\$56.00
	Outstanding transactions		
2022-06-29	Annual Review - Special Purpose Pty Co	4X0462746480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0042 8279 639

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

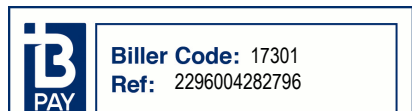
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296004282796

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.



Read this declaration
in conjunction with
*Self-managed super
funds – key messages
for trustees* (NAT 71128).



WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you become a **new trustee (or director of a corporate trustee)** of:

- a **new** self-managed super fund (SMSF)
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee (or director of a corporate trustee).

You must also complete the declaration if you are a legal personal representative who has been appointed as trustee (or director of a corporate trustee) on behalf of a:

- member who is under a legal disability (usually a member under 18 years old)
- member for whom you hold an enduring power of attorney
- deceased member.

INFORMATION YOU NEED TO READ

Make sure you read *Self-managed super funds – key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

➤ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit www.ato.gov.au/smsf
- phone us on **13 10 20**.

If you are not familiar with some of the terms used in this declaration or you need more information, refer to *Running a self-managed super fund* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

WHAT SHOULD YOU DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and *Self-managed super funds – key messages for trustees* (NAT 71128), which is available on the ATO website, when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

❗ Do not send your completed declaration to us.



Self-managed super fund trustee declaration

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

Fund name

RJ & KV Parker Superannuation Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993 (SISA)* and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- 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

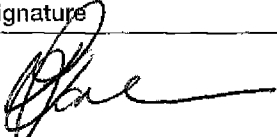
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- 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

RUSSELL JOHN PARKER

Trustee's or director's signature



Date

Day: 12 | Month: 07 | Year: 2014

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

SHARYN WARNER

Witness' signature



Date

Day: 12 | Month: 07 | Year: 2014

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.



Read this declaration in conjunction with *Self-managed super funds – key messages for trustees* (NAT 71128).



WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you become a **new** trustee (or director of a corporate trustee) of:

- a **new** self-managed super fund (SMSF)
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee (or director of a corporate trustee).

You must also complete the declaration if you are a legal personal representative who has been appointed as trustee (or director of a corporate trustee) on behalf of a:

- member who is under a legal disability (usually a member under 18 years old)
- member for whom you hold an enduring power of attorney
- deceased member.

INFORMATION YOU NEED TO READ

Make sure you read *Self-managed super funds – key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

➡ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit www.ato.gov.au/smsf
- phone us on **13 10 20**.

If you are not familiar with some of the terms used in this declaration or you need more information, refer to *Running a self-managed super fund* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- Insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

WHAT SHOULD YOU DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and *Self-managed super funds – key messages for trustees* (NAT 71128), which is available on the ATO website, when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

❗ Do not send your completed declaration to us.



Self-managed super fund trustee declaration

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

Fund name

RJ & KV Parker Superannuation Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- 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

KERRALYN VICKI PARKER

Trustee's or director's signature



Date
 Day: 12 / Month: 07 / Year: 2014

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

SHARYN WARNER

Witness' signature



Date
 Day: 12 / Month: 07 / Year: 2014



Investment Strategy (Version 3.0)

RJ & KV Parker Superannuation Fund (“the Fund”)

Background

1. The Trustee Body of the Fund has formulated this investment strategy in accordance with the Trustee Body's obligations pursuant to and in accordance with:
 - The governing rules of the Fund;
 - Section 52 of the *Superannuation Industry (Supervision) Act 1993*;
 - The operating standards under the *Superannuation Industry (Supervision) Act 1993* including Regulation 4.09 of the *Superannuation Industry (Supervision) Regulations 1994*; and
 - All relevant law being any legislation or common law that may expressly, or impliedly, apply to the operation of a self managed superannuation fund.
2. In formulating this investment strategy, the Trustee Body has had specific regard to the whole of the circumstances of the Fund including, but not limited to:
 - The risk involved in investing the Fund's assets and the likely return generated from those investments in light of the Fund's objectives and cash flow requirements;
 - The overall composition of the Fund's investments, including the degree to which the investments are diverse or involve the Fund being exposed to risks arising from inadequate diversification;
 - The liquidity of the Fund's investments having regard to its expected cash flow requirements;
 - The ability of the Fund to discharge its existing and prospective liabilities; and
 - Whether the Trustee Body should hold a contract of insurance that provides insurance cover with respect to one or more members of the Fund.

Investment objectives of the Fund

3. The investment objectives of the Fund are designed to align with, protect and enhance the core purposes of the Fund. The core purposes of the Fund are, at any point in time, one or more of the following:
 - The provision of old-age pensions and retirement income streams to members on retirement. To this end, a principal investment objective of the Fund is to achieve an investment return sufficient to fund and maintain each members' target pension or retirement income stream;
 - The provision of benefits for each member on, or after, retirement. To this end, a principal investment objective of the Fund for members who have not yet reached retirement is to maximise the investment returns of the Fund and grow the capital of the Fund to ensure that, upon retirement, there is adequate capital to achieve a sufficient return to maintain each members' target pension or retirement income stream; and



- The provision of death benefits in respect of each member of the Fund on, or after, the member's death. To this end, a principal objective of the Fund is to preserve the capital value of the Fund as much as is reasonably possible.
4. In addition to the principal investment objectives, this investment strategy is consistent with the investment objective of ensuring that the Fund is solvent with sufficient liquidity to meet benefit payments, liabilities and cash flow demands at all times.
 5. The investment objectives will be pursued at all times having regard to this investment strategy in its entirety and the whole of the circumstances of the Fund including, but not limited to, the age of the members of the Fund, the overall membership profile of the Fund, the liabilities of the Fund and the total size of the Fund.

Asset allocation and diversification

6. The Trustee Body is permitted to invest in all assets considered appropriate by the Trustee Body and that is permitted by the governing rules of the Fund and the relevant law, including but not limited to:
 - Australian and international equities, through listed securities traded on an exchange, unlisted trusts such as managed funds or private companies;
 - Residential and commercial property accessed via listed vehicles traded on an exchange, unlisted trusts or held as a direct interest;
 - High yielding securities such as bonds, subordinated notes, preference shares via listed securities or unlisted trusts such as managed funds;
and
 - Cash and Term Deposits.
7. The Trustee Body appreciates that asset allocation and asset diversification work in tandem to help manage the risks associated with the Fund's investments. The Trustee Body recognises that diversifying investments across a range of asset classes can assist in reducing return volatility.
8. The Trustee Body will monitor the Fund's investments to ensure that an appropriate level of diversification is achieved across asset classes.
9. The Trustee Body considers it unsuitable to specify a benchmark target exposure across specific asset classes but rather reserves the flexibility to rebalance exposure to specific asset classes having regard to the investment objectives of the Fund, changing market conditions, the relative level of risk associated with each individual asset class and the overall risk framework of this investment strategy.

Risk framework

10. The Trustee Body will consider the risks associated with potential and existing investments in light of the investment objectives of the Fund to ensure the risks remain within acceptable limits at all times.
11. The risks to be considered include, but are not limited to:
 - Market risk: the possibility of incurring loss due to a decline in the price of an investment;
 - Longevity risk: the possibility that members of the Fund will live longer than the Fund can provide retirement income or savings;



- Currency risk: the possibility that changes in the exchange rate between currencies will affect the value of foreign investments;
- Inflation risk: the possibility that the growth of an investment may not keep pace with the average rate of inflation; and
- Liquidity risk: the possibility that the Fund will have insufficient liquidity to meet liabilities as and when they fall due, resulting in a loss.

12. Acceptable risk limits will vary depending on the circumstances of the Fund and members' proximity to retirement. The Trustee Body will manage risks within acceptable limits using a number of measures including, but not limited to:

- Diversifying assets across a range of asset classes except where the asset class is cash and the Trustee Body deems it prudent to concentrate investments of the Fund in the cash asset class given higher risk in other asset classes;
- Considering an investment approach that is more closely aligned with a moderate-to-higher tolerance to capital volatility and a growth-based asset allocation, the further the Fund members' proximity to retirement and considering the Fund members' overall position in the life cycle; and
- Undertaking research into the performance of asset classes and/or specific investments, which may include engaging a professional investment advisory service for strategic investment advice, prior to making investment decisions.

Liquidity of the Fund

13. The Trustee Body will ensure that, at all times, the Fund has sufficient liquidity to discharge all current and, as far as is reasonably possible, all prospective liabilities and outgoings as and when they fall due. Liabilities and outgoings include, but are not limited to, payment of member benefit entitlements, taxation liabilities and administration expenses of the Fund.

Ability to borrow money to invest

14. Where permitted by law, the Trustee Body may borrow money in order to make permitted investments. Without limiting the class of permitted investments, such investments may include residential and commercial real property and company securities.

Insurance

15. The Trustee Body will undertake an insurance needs analysis by giving consideration to the relevant law, the individual circumstances of each member of the Fund and the overall risk framework of this investment strategy to determine whether the Trustee Body should hold a contract of insurance that provides insurance cover with respect to one or more members of the Fund.

16. The insurance cover to be considered by the Trustee Body in respect of each member of the Fund includes, but is not limited to, Life Insurance, Total Permanent Disability Insurance and Income Protection Insurance.



dixonadvisory

Regular reviews

17. The Trustee Body shall regularly discuss the investments of the Fund to ensure all investment activity is in accordance with this investment strategy.
18. The Trustee Body shall from time to time, but no less than once per annum, undertake a formal review of this investment strategy in light of the whole of the circumstances of the Fund.

SIGNED this 12th day of July in the year 20 14 by:

.....
Russell John Parker

.....
Kerralyn Vicki Parker

Inquires 1300 300 630

Issue date 29 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72032032

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 600 428 279
FOR RJ & KV PARKER SUPER PTY LTD

REVIEW DATE: 30 June 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

C/- SMSF AUSTRALIA UNIT 8 435-439 FULLARTON ROAD HIGHGATE SA 5063

2 Principal place of business

42A CUDMORE ROAD MCCRACKEN SA 5211

3 Officeholders

Name: RUSSELL JOHN PARKER
Born: WILLESDEN UNITED KINGDOM
Date of birth: 03/08/1952
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211
Office(s) held: DIRECTOR, APPOINTED 30/06/2014; SECRETARY, APPOINTED 30/06/2014

Name: KERRALYN VICKI PARKER
Born: GLENELG SA
Date of birth: 06/04/1954
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211
Office(s) held: DIRECTOR, APPOINTED 30/06/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

RJ & KV PARKER SUPER PTY LTD ACN 600 428 279

Page 1 of 2

Company statement continued

Name: RUSSELL JOHN PARKER
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KERRALYN VICKI PARKER
Address: 42A CUDMORE ROAD MCCRACKEN SA 5211

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SMSF AUSTRALIA PTY LTD
Registered agent number: 46046
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

RJ & KV PARKER SUPER PTY LTD
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 29 Jun 23

RJ & KV PARKER SUPER PTY LTD

ACN 600 428 279

Account No. 22 600428279

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 30 Aug 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**RJ & KV PARKER SUPER PTY LTD**

ACN 600 428 279

Account No: 22 600428279



22 600428279

TOTAL DUE	\$59.00
Immediately	\$0.00
By 30 Aug 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296004282796



*814 129 0002296004282796 39

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-06-29	Annual Review - Special Purpose Pty Co	4X3598804480P A	\$59.00
	Outstanding transactions		
2023-06-29	Annual Review - Special Purpose Pty Co	4X3598804480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0042 8279 639

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

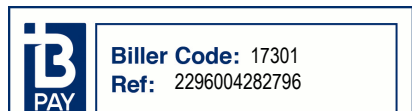
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296004282796

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: RJ & KV PARKER SUPER PTY LTD ACN 600 428 279

Company details

Date company registered 30-06-2014
 Company next review date 30-06-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- SMSF AUSTRALIA, UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063

Principal place of business

42A CUDMORE ROAD , MCCRACKEN SA 5211

Officeholders

PARKER, RUSSELL JOHN

Born 03-08-1952 at WILLESDEN UNITED KINGDOM

42A CUDMORE ROAD , MCCRACKEN SA 5211

Office(s) held: Director, appointed 30-06-2014
 Secretary, appointed 30-06-2014

PARKER, KERRALYN VICKI

Born 06-04-1954 at GLENELG SA

42A CUDMORE ROAD , MCCRACKEN SA 5211

Office(s) held: Director, appointed 30-06-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

PARKER , RUSSELL JOHN

42A CUDMORE ROAD , MCCRACKEN SA 5211

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

PARKER , KERRALYN VICKI

42A CUDMORE ROAD , MCCRACKEN SA 5211

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

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

Received	Number	FormDescription	Status
----------	--------	-----------------	--------

11-03-2022	7EBQ54432	484	CHANGE TO COMPANY DETAILS	Processed and imaged
02-07-2018	7EAB66853	484	CHANGE TO COMPANY DETAILS	Processed and imaged
30-06-2014	2E0698834	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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Written Resolution of the trustee of RJ & KV Parker Superannuation Fund

Background

The trustee of the RJ & KV Parker Superannuation Fund (Fund) propose to replace the current rules of the Fund with the new rules contained in the document titled "Rules for the management and administration of self managed superannuation fund Version 3.0".

Documents

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

Resolution

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

Other matters

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

To the extent necessary this resolution comprises a minute of the decision of the trustee.

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

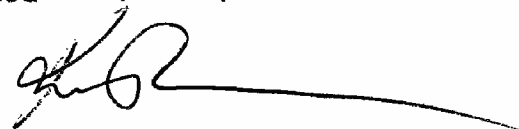
Signed by the trustee RJ & KV Parker Super Pty Ltd (ACN 600428279):



Russell John Parker

Director

Dated 7 1 2 1 2018



Kerralyn Vicki Parker

Director

Dated 7 1 2 1 2018