

Compliance Workpapers

Tran Nguyen Self Managed Super Fund

Financial Year - 2023



Fund Details

Fund Name	Tran Nguyen Self Managed Super Fund
Contact no	
Financial Year	2023
Established Date	04/06/2019
ABN	11 470 134 269
TFN	554080323
Trustee Type	Corporate
Trustees	Tran Nguyen SMSF Pty Ltd
ACN	633915401

Review Points

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	639,656.71	509,893.51	129,763.20	25.45	WP-1 WP-2
Shares in Listed Companies	0.00	0.00	222,688.67	-222,688.67	100.00	
Ancor PLC	0.00	0.00	18,040.00	-18,040.00	100.00	
ASX Limited	0.00	0.00	10,213.75	-10,213.75	100.00	
Auckland International Airport Limited	0.00	0.00	12,960.00	-12,960.00	100.00	
Bendigo And Adelaide Bank Limited	0.00	0.00	9,070.00	-9,070.00	100.00	
BHP Group Limited	0.00	0.00	10,312.50	-10,312.50	100.00	
Challenger Limited	0.00	0.00	13,680.00	-13,680.00	100.00	
Commonwealth Bank Of Australia	0.00	0.00	18,076.00	-18,076.00	100.00	
Elders Limited	0.00	0.00	8,813.00	-8,813.00	100.00	
Evolution Mining Limited	0.00	0.00	11,900.00	-11,900.00	100.00	
Ma Financial Group Limited	0.00	0.00	2,632.50	-2,632.50	100.00	
Medibank Private Limited	0.00	0.00	6,500.00	-6,500.00	100.00	
Propel Funeral Partners Limited	0.00	0.00	9,460.00	-9,460.00	100.00	
Santos Limited	0.00	0.00	11,130.00	-11,130.00	100.00	
Servcorp Limited	0.00	0.00	6,600.00	-6,600.00	100.00	
Telstra Group Limited	0.00	0.00	7,700.00	-7,700.00	100.00	
Uniti Group Limited	0.00	0.00	9,840.00	-9,840.00	100.00	
Virgin Money Uk PLC	0.00	0.00	4,420.00	-4,420.00	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
WAM Capital Limited	0.00	0.00	16,075.12	-16,075.12	100.00	
Webjet Limited	0.00	0.00	5,340.00	-5,340.00	100.00	
Wesfarmers Limited	0.00	0.00	12,573.00	-12,573.00	100.00	
Woodside Energy Group Limited	0.00	0.00	17,352.80	-17,352.80	100.00	
Shares in Unlisted Companies	0.00	153,500.00	162,500.00	-9,000.00	5.54	WP-1 WP-2
Escient Pty Limited	50,000.00	153,500.00	162,500.00	-9,000.00	5.54	
Stapled Securities	0.00	0.00	32,973.04	-32,973.04	100.00	
GDI Property Group	0.00	0.00	9,100.00	-9,100.00	100.00	
Ingenia Communities Group	0.00	0.00	7,960.00	-7,960.00	100.00	
National Storage REIT	0.00	0.00	15,913.04	-15,913.04	100.00	
Units In Listed Unit Trusts	0.00	0.00	91,731.80	-91,731.80	100.00	
Betashares Active Australian Hybrids Fund (Managed Fund)	0.00	0.00	19,840.00	-19,840.00	100.00	
Betashares Global Banks ETF - Currency Hedged	0.00	0.00	17,430.00	-17,430.00	100.00	
Ishares Core Composite Bond ETF	0.00	0.00	16,135.20	-16,135.20	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	6,377.60	-6,377.60	100.00	
Vaneck Ftse International Property (Hedged) ETF	0.00	0.00	12,033.00	-12,033.00	100.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	0.00	13,228.00	-13,228.00	100.00	
Vanguard Australian Property Securities Index ETF	0.00	0.00	6,688.00	-6,688.00	100.00	
Wrap/Platform Assets	0.00	486,156.71	0.00	486,156.71	100.00	WP-1 WP-2

Assets	Qty	2023	2022	Change (\$)	Change (%)	
OFS Flagship Equities SMA	0.00	486,156.71	0.00	486,156.71	100.00	
Other Assets	0.00	37,190.50	118,906.44	-81,715.94	68.72	
Cash At Bank	0.00	30,251.53	119,363.63	-89,112.10	74.66	
Macquarie Cash Management Account	0.00	30,251.53	119,363.63	-89,112.10	74.66	WP-1
Current Tax Assets	0.00	6,938.97	-2,187.34	9,126.31	417.23	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	83.23	190.45	-107.22	56.30	
Stapled Securities	0.00	0.00	0.71	-0.71	100.00	
National Storage REIT	0.00	0.00	0.35	-0.35	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	0.36	-0.36	100.00	
Units In Listed Unit Trusts	0.00	0.00	189.74	-189.74	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	0.00	94.69	-94.69	100.00	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	0.01	-0.01	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	16.52	-16.52	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	0.00	13.31	-13.31	100.00	
Vaneck Ftse International Property (Hedged) ETF	0.00	0.00	13.16	-13.16	100.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	0.00	0.00	26.32	-26.32	100.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	0.00	25.29	-25.29	100.00	
Vanguard Australian Property Securities Index ETF	0.00	0.00	0.06	-0.06	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	0.38	-0.38	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Wrap/Platform Assets	0.00	83.23	0.00	83.23	100.00	
OFS Flagship Equities SMA	0.00	83.23	0.00	83.23	100.00	
Franking Credits	0.00	7,706.64	9,525.01	-1,818.37	19.09	
Shares in Listed Companies	0.00	1,089.88	2,935.97	-1,846.09	62.88	
ASX Limited	0.00	0.00	121.93	-121.93	100.00	
Bendigo And Adelaide Bank Limited	0.00	0.00	227.14	-227.14	100.00	
Bendigo And Adelaide Bank Limited	0.00	113.57	0.00	113.57	100.00	
BHP Group Limited	0.00	0.00	222.92	-222.92	100.00	
BHP Group Limited	0.00	273.41	0.00	273.41	100.00	
Challenger Limited	0.00	0.00	98.57	-98.57	100.00	
Challenger Limited	0.00	98.57	0.00	98.57	100.00	
Commonwealth Bank Of Australia	0.00	180.00	0.00	180.00	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	321.43	-321.43	100.00	
Elders Limited	0.00	0.00	38.40	-38.40	100.00	
Evolution Mining Limited	0.00	0.00	233.49	-233.49	100.00	
Evolution Mining Limited	0.00	64.29	0.00	64.29	100.00	
Invocare Limited	0.00	0.00	20.36	-20.36	100.00	
Link Administration Holdings Limited	0.00	0.00	23.57	-23.57	100.00	
Ma Financial Group Limited	0.00	0.00	72.95	-72.95	100.00	
Ma Financial Group Limited	0.00	15.04	0.00	15.04	100.00	
Medibank Private Limited	0.00	0.00	111.43	-111.43	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Propel Funeral Partners Limited	0.00	0.00	51.43	-51.43	100.00	
Propel Funeral Partners Limited	0.00	53.57	0.00	53.57	100.00	
Santos Limited	0.00	0.00	102.60	-102.60	100.00	
Telstra Group Limited	0.00	0.00	137.14	-137.14	100.00	
Telstra Group Limited	0.00	72.86	0.00	72.86	100.00	
Uniti Group Limited	0.00	90.00	0.00	90.00	100.00	
WAM Capital Limited	0.00	0.00	620.84	-620.84	100.00	
Wesfarmers Limited	0.00	128.57	0.00	128.57	100.00	
Wesfarmers Limited	0.00	0.00	218.57	-218.57	100.00	
Woodside Petroleum Ltd	0.00	0.00	313.20	-313.20	100.00	
Shares in Unlisted Companies	0.00	2,500.00	6,428.58	-3,928.58	61.11	
Escient Pty Limited	0.00	2,500.00	6,428.58	-3,928.58	61.11	
Stapled Securities	0.00	0.00	2.14	-2.14	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	2.14	-2.14	100.00	
Units In Listed Unit Trusts	0.00	38.73	158.32	-119.59	75.54	
Betashares Active Australian Hybrids Fund (Managed Fund)	0.00	38.73	19.60	19.13	97.60	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	0.00	0.00	134.81	-134.81	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	0.25	-0.25	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	0.00	0.08	-0.08	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	0.00	3.58	-3.58	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Wrap/Platform Assets	0.00	4,078.03	0.00	4,078.03	100.00	
OFS Flagship Equities SMA	0.00	4,078.03	0.00	4,078.03	100.00	
Income Tax Instalments Paid	0.00	9,053.00	6,690.00	2,363.00	35.32	WP-1
Provision for Income Tax	0.00	-9,903.90	-18,592.80	8,688.90	46.73	
Receivables	0.00	0.00	1,730.15	-1,730.15	100.00	
Investment Income Receivable	0.00	0.00	1,730.15	-1,730.15	100.00	
Distributions	0.00	0.00	1,730.15	-1,730.15	100.00	
Stapled Securities	0.00	0.00	905.04	-905.04	100.00	
GDI Property Group	0.00	0.00	387.50	-387.50	100.00	
Ingenia Communities Group	0.00	0.00	116.00	-116.00	100.00	
National Storage REIT	0.00	0.00	401.54	-401.54	100.00	
Units In Listed Unit Trusts	0.00	0.00	825.11	-825.11	100.00	
Betashares Active Australian Hybrids Fund (Managed Fund)	0.00	0.00	47.96	-47.96	100.00	
Ishares Core Composite Bond ETF	0.00	0.00	82.80	-82.80	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	0.00	312.71	-312.71	100.00	
Vaneck Ftse International Property (Hedged) ETF	0.00	0.00	119.00	-119.00	100.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	0.00	148.00	-148.00	100.00	
Vanguard Australian Property Securities Index ETF	0.00	0.00	114.64	-114.64	100.00	
Total Assets	0.00	676,847.21	628,799.95	48,047.26	7.64	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Other Taxes Payable	0.00	2,263.00	3,804.00	-1,541.00	40.51	
Activity Statement Payable/Refundable	0.00	2,263.00	3,804.00	-1,541.00	40.51	WP-1
Total Liabilities	0.00	2,263.00	3,804.00	-1,541.00	40.51	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	674,584.21	624,995.95	49,588.26	7.93	WP-1 WP-2
Mr Tin Tran	0.00	434,059.58	403,023.80	31,035.78	7.70	
Accumulation	0.00	434,059.58	403,023.80	31,035.78	7.70	
Ms Toya Nguyen	0.00	240,524.63	221,972.15	18,552.48	8.36	
Accumulation	0.00	240,524.63	221,972.15	18,552.48	8.36	
Total Member Entitlements	0.00	674,584.21	624,995.95	49,588.26	7.93	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	34,547.82	1,795.87	32,751.95	1,823.74	
Increase in Market Value	34,547.82	1,795.87	32,751.95	1,823.74	WP-1
Shares in Listed Companies	-9,707.72	-24,049.11	14,341.39	59.63	
Amcor PLC	-1,943.20	1,943.20	-3,886.40	200.00	
ASX Limited	0.00	-769.85	769.85	100.00	
ASX Limited	-1,269.85	1,269.85	-2,539.70	200.00	
Auckland International Airport Limited	1,635.50	-1,635.50	3,271.00	200.00	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx	0.00	255.00	-255.00	100.00	
Bendigo And Adelaide Bank Limited	0.00	-2,008.65	2,008.65	100.00	
Bendigo And Adelaide Bank Limited	-588.65	588.65	-1,177.30	200.00	
BHP Group Limited	49.82	-49.82	99.64	200.00	
Boral Limited.	0.00	-2,624.75	2,624.75	100.00	
Challenger Limited	203.49	-203.49	406.98	200.00	
Commonwealth Bank Of Australia	-4,649.80	4,649.80	-9,299.60	200.00	
Commonwealth Bank Of Australia.	0.00	-6,547.80	6,547.80	100.00	
Elders Limited	0.00	-757.00	757.00	100.00	
Elders Limited	-1,485.00	1,485.00	-2,970.00	200.00	
Evolution Mining Limited	0.00	-1,530.00	1,530.00	100.00	
Evolution Mining Limited	7,877.16	-7,877.16	15,754.32	200.00	
Invocare Limited	0.00	909.09	-909.09	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Link Administration Holdings Limited	0.00	-428.80	428.80	100.00	
Ma Financial Group Limited	0.00	-3,865.00	3,865.00	100.00	
Ma Financial Group Limited	1,901.25	-1,901.25	3,802.50	200.00	
Medibank Private Limited	-645.00	645.00	-1,290.00	200.00	
Medibank Private Limited	0.00	-465.00	465.00	100.00	
Oceanagold Corporation - Chess Depository Interest 1:1	0.00	-745.00	745.00	100.00	
Propel Funeral Partners Limited	-699.50	699.50	-1,399.00	200.00	
Santos Limited	-3,819.55	3,819.55	-7,639.10	200.00	
Santos Limited	0.00	-3,324.55	3,324.55	100.00	
Servcorp Limited	1,360.50	-1,360.50	2,721.00	200.00	
Telstra Group Limited	0.00	-708.10	708.10	100.00	
Telstra Group Limited	-888.10	888.10	-1,776.20	200.00	
Uniti Group Limited	-899.50	899.50	-1,799.00	200.00	
Virgin Money Uk PLC	-812.50	812.50	-1,625.00	200.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	-3,752.50	3,752.50	100.00	
WAM Capital Limited	0.00	-1,488.92	1,488.92	100.00	
WAM Capital Limited	2,903.70	-2,903.70	5,807.40	200.00	
Webjet Limited	695.00	-695.00	1,390.00	200.00	
Webjet Limited	0.00	1,125.00	-1,125.00	100.00	
Wesfarmers Limited	-2,473.00	2,473.00	-4,946.00	200.00	
Wesfarmers Limited	0.00	-7,030.00	7,030.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Woodside Energy Group Limited	-6,160.49	6,160.49	-12,320.98	200.00	
Shares in Unlisted Companies	-9,000.00	31,189.30	-40,189.30	128.86	
Escient Pty Limited	-9,000.00	31,189.30	-40,189.30	128.86	
Stapled Securities	5,523.46	-6,343.34	11,866.80	187.07	
APA Group - Fully Paid Units Stapled Securities	0.00	741.40	-741.40	100.00	
GDI Property Group	1,885.00	-1,885.00	3,770.00	200.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-215.00	215.00	100.00	
Ingenia Communities Group	5,259.50	-5,259.50	10,519.00	200.00	
National Storage REIT	-1,621.04	1,621.04	-3,242.08	200.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	-431.28	431.28	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	320.00	-320.00	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-1,235.00	1,235.00	100.00	
Units In Listed Unit Trusts	16,675.26	999.02	15,676.24	1,569.16	
Betashares Active Australian Hybrids Fund (Managed Fund)	904.75	-904.75	1,809.50	200.00	
Betashares Global Banks ETF - Currency Hedged	3,817.78	-3,817.78	7,635.56	200.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	16,265.52	-16,265.52	100.00	
Ishares Core Composite Bond ETF	2,848.12	-2,848.12	5,696.24	200.00	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	0.00	625.48	-625.48	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	1,562.20	-1,562.20	3,124.40	200.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	784.60	-784.60	100.00	
Vaneck Ftse International Property (Hedged) ETF	2,558.75	-2,558.75	5,117.50	200.00	

Income	2023	2022	Change (\$)	Change (%)	
Vaneck MSCI International Quality (Hedged) ETF	3,709.86	-3,709.86	7,419.72	200.00	
Vanguard Australian Property Securities Index ETF	1,273.80	-1,273.80	2,547.60	200.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	-1.32	1.32	100.00	
Wrap/Platform Assets	31,056.82	0.00	31,056.82	100.00	
OFS Flagship Equities SMA	31,056.82	0.00	31,056.82	100.00	
Investment Income	33,341.91	36,739.54	-3,397.63	9.25	WP-1 WP-2
Distributions	3,919.19	4,313.38	-394.19	9.14	WP-1 WP-2
Stapled Securities	0.00	1,886.06	-1,886.06	100.00	
APA Group - Fully Paid Units Stapled Securities	0.00	126.63	-126.63	100.00	
GDI Property Group	0.00	387.50	-387.50	100.00	
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities	0.00	387.50	-387.50	100.00	
Ingenia Communities Group	0.00	116.00	-116.00	100.00	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	0.00	104.00	-104.00	100.00	
National Storage REIT	0.00	401.89	-401.89	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	362.54	-362.54	100.00	
Units In Listed Unit Trusts	156.15	2,427.32	-2,271.17	93.57	
Betashares Active Australian Hybrids Fund (Managed Fund)	156.15	67.56	88.59	131.13	
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)	0.00	464.72	-464.72	100.00	
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged	0.00	308.96	-308.96	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Ishares Core Composite Bond ETF	0.00	82.80	-82.80	100.00	
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid	0.00	172.29	-172.29	100.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund	0.00	329.48	-329.48	100.00	
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid	0.00	122.78	-122.78	100.00	
Vaneck Ftse International Property (Hedged) ETF	0.00	132.16	-132.16	100.00	
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF	0.00	264.32	-264.32	100.00	
Vaneck MSCI International Quality (Hedged) ETF	0.00	173.29	-173.29	100.00	
Vanguard Australian Property Securities Index ETF	0.00	114.70	-114.70	100.00	
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	0.00	194.26	-194.26	100.00	
Wrap/Platform Assets	3,763.04	0.00	3,763.04	100.00	
OFS Flagship Equities SMA	3,763.04	0.00	3,763.04	100.00	
Dividends	27,694.05	31,735.80	-4,041.75	12.74	WP-1
Shares in Listed Companies	3,996.84	10,300.08	-6,303.24	61.20	
ASX Limited	0.00	406.43	-406.43	100.00	
Bendigo And Adelaide Bank Limited	0.00	757.14	-757.14	100.00	
Bendigo And Adelaide Bank Limited	378.57	0.00	378.57	100.00	
BHP Group Limited	0.00	743.06	-743.06	100.00	
BHP Group Limited	911.37	0.00	911.37	100.00	
Challenger Limited	0.00	328.57	-328.57	100.00	
Challenger Limited	328.57	0.00	328.57	100.00	
Commonwealth Bank Of Australia	600.00	0.00	600.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Commonwealth Bank Of Australia.	0.00	1,071.43	-1,071.43	100.00	
Elders Limited	0.00	388.40	-388.40	100.00	
Evolution Mining Limited	0.00	778.29	-778.29	100.00	
Evolution Mining Limited	214.29	0.00	214.29	100.00	
Invocare Limited	0.00	67.86	-67.86	100.00	
Link Administration Holdings Limited	0.00	78.57	-78.57	100.00	
Ma Financial Group Limited	0.00	243.15	-243.15	100.00	
Ma Financial Group Limited	50.14	0.00	50.14	100.00	
Medibank Private Limited	0.00	371.43	-371.43	100.00	
Propel Funeral Partners Limited	0.00	171.43	-171.43	100.00	
Propel Funeral Partners Limited	178.57	0.00	178.57	100.00	
Santos Limited	163.90	0.00	163.90	100.00	
Santos Limited	0.00	395.14	-395.14	100.00	
Servcorp Limited	0.00	200.00	-200.00	100.00	
Servcorp Limited	200.00	0.00	200.00	100.00	
Telstra Group Limited	0.00	457.14	-457.14	100.00	
Telstra Group Limited	242.86	0.00	242.86	100.00	
Uniti Group Limited	300.00	0.00	300.00	100.00	
WAM Capital Limited	0.00	2,069.48	-2,069.48	100.00	
Wesfarmers Limited	428.57	0.00	428.57	100.00	
Wesfarmers Limited	0.00	728.57	-728.57	100.00	


Income	2023	2022	Change (\$)	Change (%)	
Woodside Petroleum Ltd	0.00	1,043.99	-1,043.99	100.00	
Shares in Unlisted Companies	10,000.00	21,428.58	-11,428.58	53.33	
Escient Pty Limited	10,000.00	21,428.58	-11,428.58	53.33	WP-1
Stapled Securities	0.00	7.14	-7.14	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	7.14	-7.14	100.00	
Wrap/Platform Assets	13,697.21	0.00	13,697.21	100.00	
OFS Flagship Equities SMA	13,697.21	0.00	13,697.21	100.00	
Foreign Income	638.23	621.92	16.31	2.62	WP-1
Foreign Dividend	638.23	621.92	16.31	2.62	
Shares in Listed Companies	0.00	621.92	-621.92	100.00	
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	0.00	495.40	-495.40	100.00	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	126.52	-126.52	100.00	
Wrap/Platform Assets	638.23	0.00	638.23	100.00	
OFS Flagship Equities SMA	638.23	0.00	638.23	100.00	
Interest	1,090.44	68.44	1,022.00	1,493.28	WP-1
Cash At Bank	893.66	68.44	825.22	1,205.76	
Macquarie Cash Management Account	893.66	68.44	825.22	1,205.76	
Wrap/Platform Assets	196.78	0.00	196.78	100.00	
OFS Flagship Equities SMA	196.78	0.00	196.78	100.00	
Member Receipts	42,129.68	96,751.84	-54,622.16	56.46	

Income	2023	2022	Change (\$)	Change (%)	
Contributions	42,129.68	92,029.42	-49,899.74	54.22	WP-1
Employer	42,129.68	92,029.42	-49,899.74	54.22	
Mr Tin Tran	30,316.13	43,246.86	-12,930.73	29.90	
Ms Toya Nguyen	11,813.55	48,782.56	-36,969.01	75.78	
Rollovers In	0.00	4,722.42	-4,722.42	100.00	
Mr Tin Tran	0.00	4,722.42	-4,722.42	100.00	
Other Income	33.08	0.00	33.08	100.00	
ATO Interest Payments	33.08	0.00	33.08	100.00	WP-1
Total Income	110,052.49	135,287.25	-25,234.76	18.65	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	31,826.61	3,997.74	27,828.87	696.12	
Realised Capital Losses	31,826.61	3,997.74	27,828.87	696.12	WP-1 WP-2
Shares in Listed Companies	-849.50	-10,296.26	9,446.76	91.75	
Boral Limited.	0.00	-1,133.25	1,133.25	100.00	
Evolution Mining Limited	0.00	783.01	-783.01	100.00	
Invocare Limited	0.00	1,164.59	-1,164.59	100.00	
Link Administration Holdings Limited	0.00	-278.30	278.30	100.00	
Ma Financial Group Limited	0.00	-10,497.81	10,497.81	100.00	
Oceanagold Corporation - Chess Depository Interest 1:1	0.00	-334.50	334.50	100.00	
Uniti Group Limited	-849.50	0.00	-849.50	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Stapled Securities	0.00	-3,033.02	3,033.02	100.00	
APA Group - Fully Paid Units Stapled Securities	0.00	381.90	-381.90	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	-2,399.50	2,399.50	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	-1,015.42	1,015.42	100.00	
Units In Listed Unit Trusts	0.00	17,327.02	-17,327.02	100.00	
Betashares Us Eq Strong Bear Hdge Fnd-Crncy Hdged - Trading Managed Fund Units Fully Paid	0.00	17,327.02	-17,327.02	100.00	
Wrap/Platform Assets	32,676.11	0.00	32,676.11	100.00	
OFS Flagship Equities SMA	32,676.11	0.00	32,676.11	100.00	
Member Payments	15,087.41	3,471.28	11,616.13	334.64	
Insurance Premiums	3,795.54	3,085.93	709.61	23.00	
Mr Tin Tran	1,858.92	1,504.96	353.96	23.52	WP-1
Accumulation	1,858.92	1,504.96	353.96	23.52	
Ms Toya Nguyen	1,936.62	1,580.97	355.65	22.50	WP-1
Accumulation	1,936.62	1,580.97	355.65	22.50	
Lump Sums Paid	11,291.87	385.35	10,906.52	2,830.29	WP-1 WP-2
Mr Tin Tran	11,291.87	385.35	10,906.52	2,830.29	
Accumulation	11,291.87	385.35	10,906.52	2,830.29	
Other Expenses	3,646.31	4,364.52	-718.21	16.46	
Accountancy Fee	1,100.00	990.00	110.00	11.11	WP-1
Adviser Fee	460.95	2,715.13	-2,254.18	83.02	WP-1

Expenses	2023	2022	Change (\$)	Change (%)	
ASIC Fee	56.00	55.00	1.00	1.82	WP-1
Auditor Fee	330.00	330.00	0.00	0.00	
Fund Administration Fee	1,440.36	15.39	1,424.97	9,259.06	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	50,560.33	11,833.54	38,726.79	327.26	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	9,903.90	18,592.80	-8,688.90	46.73	WP-1 WP-2
Income Tax Expense	9,903.90	18,592.80	-8,688.90	46.73	
Total Income Tax	9,903.90	18,592.80	-8,688.90	46.73	
Net Profit(Loss) Total	49,588.26	104,860.91			

Lump Sum Payment

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name	Date Of Birth	Age	Lum Sum Payment
	Tran Tin	08/10/1977	44	11,291.87

Preservation Components

						Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
		Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
Mr Tin Tran (Age: 45 at 30/06/2023)								
Accumulation	Accumulation	403,023.80	0.00	0.00	434,059.58	0.00	0.00	
Ms Toya Nguyen (Age: 45 at 30/06/2023)								
Accumulation	Accumulation	221,972.15	0.00	0.00	240,524.63	0.00	0.00	


Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Tin Tran (Age: 45 at 30/06/2023)				
	Accumulation		30.11	30.11
Ms Toya Nguyen (Age: 45 at 30/06/2023)				
	Accumulation		0.00	0.00

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 : Warning	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Tin Tran Date of Birth: 08/10/1977 (Age: 44 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		-8,147.62	0.00
	Maximum cap available		19,352.38	110,000.00
	Contributions made (to this fund)		30,316.13	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		19,352.38	10,963.75
	 Amount above caps		10,963.75	0.00
Ms Toya Nguyen Date of Birth: 13/01/1978 (Age: 44 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		24,182.12	0.00
	Maximum cap available		51,682.12	110,000.00
	Contributions made (to this fund)		11,813.55	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		11,813.55	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 - Good to Go

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

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	
SMAOAK05SS : OFS Flagship Equities SMA						
30/06/2023	Dividend	9,648.96	4,048.25	0.00	0.00	
30/06/2023	Distribution	3,650.03	0.00	0.00	0.00	
TLS_1 : Telstra Group Limited (ASX:TLS)						
21/09/2022	Dividend	0.00	0.00	170.00	72.86	
22/09/2022	Dividend	170.00	72.86	0.00	0.00	
WDS_1 : Woodside Energy Group Limited (ASX:WDS)						
06/10/2022	Dividend	0.00	0.00	871.74	373.60	
MPL_1 : Medibank Private Limited (ASX:MPL)						
29/09/2022	Dividend	0.00	0.00	146.00	62.57	
HBRD_1 : Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)						
01/08/2022	Distribution	54.76	0.00	54.76	0.59	
01/09/2022	Distribution	62.66	0.00	62.66	0.59	
Escient : Escient Pty Limited						
26/09/2022	Dividend	7,500.00	2,500.00	0.00	0.00	
ASX_1 : ASX Limited (ASX:ASX)						
28/09/2022	Dividend	0.00	0.00	150.00	64.29	

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.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Tin Tran					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,625.00	2,625.00
26/09/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,625.00	5,250.00
10/10/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	8,035.12
10/11/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	10,820.24
12/12/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	13,605.36
09/01/2023	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	16,390.48
15/02/2023	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.13	19,175.61
01/03/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	21,960.74
03/04/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	24,745.87
17/05/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	27,531.00
29/05/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	30,316.13
30/06/2023	Closing Balance	0.00	0.00	0.00	30,316.13
Member Receipts / Contributions / Employer / Ms Toya Nguyen					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	QUICKSUPER QSUPER3242190626	0.00	0.00	785.87	785.87
16/08/2022	QUICKSUPER QSUPER3276847055	0.00	0.00	964.92	1,750.79
14/09/2022	QUICKSUPER QSUPER3298904961	0.00	0.00	1,447.38	3,198.17

Date	Description	Quantity	Debits	Credits	Balance
19/10/2022	QUICKSUPER QSUPER3326131622	0.00	0.00	964.92	4,163.09
16/11/2022	QUICKSUPER QSUPER3347841902	0.00	0.00	964.92	5,128.01
15/12/2022	QUICKSUPER QSUPER3369285070	0.00	0.00	964.92	6,092.93
16/01/2023	QUICKSUPER QSUPER3389390165	0.00	0.00	964.92	7,057.85
15/02/2023	QUICKSUPER QSUPER3411165304	0.00	0.00	1,447.38	8,505.23
10/03/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	9,332.31
13/04/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	10,159.39
16/05/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	10,986.47
09/06/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	11,813.55
30/06/2023	Closing Balance	0.00	0.00	0.00	11,813.55
Investment Gains / Increase in Market Value / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	280.00	280.00
30/06/2023	Market Value Adjustment	0.00	2,223.20	0.00	1,943.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,943.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	428.75	428.75
30/06/2023	Market Value Adjustment	0.00	1,698.60	0.00	1,269.85
30/06/2023	Closing Balance	0.00	0.00	0.00	1,269.85

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	300.00	300.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,335.50	1,635.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,635.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	290.00	290.00
30/06/2023	Market Value Adjustment	0.00	878.65	0.00	588.65
30/06/2023	Closing Balance	0.00	0.00	0.00	588.65
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	507.50	0.00	507.50
30/06/2023	Market Value Adjustment	0.00	0.00	557.32	49.82
30/06/2023	Closing Balance	0.00	0.00	0.00	49.82
Investment Gains / Increase in Market Value / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	260.00	260.00
30/06/2023	Market Value Adjustment	0.00	56.51	0.00	203.49
30/06/2023	Closing Balance	0.00	0.00	0.00	203.49

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	442.00	442.00
30/06/2023	Market Value Adjustment	0.00	5,091.80	0.00	4,649.80
30/06/2023	Closing Balance	0.00	0.00	0.00	4,649.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,485.00	0.00	1,485.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,485.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	350.00	350.00
30/06/2023	Market Value Adjustment	0.00	0.00	7,527.16	7,877.16
30/06/2023	Closing Balance	0.00	0.00	0.00	7,877.16
Investment Gains / Increase in Market Value / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	444.60	444.60
30/06/2023	Market Value Adjustment	0.00	0.00	1,456.65	1,901.25
30/06/2023	Closing Balance	0.00	0.00	0.00	1,901.25
Investment Gains / Increase in Market Value / Shares in Listed Companies / Medibank Private Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	100.00	100.00
30/06/2023	Market Value Adjustment	0.00	745.00	0.00	645.00
30/06/2023	Closing Balance	0.00	0.00	0.00	645.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	160.00	0.00	160.00
30/06/2023	Market Value Adjustment	0.00	539.50	0.00	699.50
30/06/2023	Closing Balance	0.00	0.00	0.00	699.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	540.00	0.00	540.00
30/06/2023	Market Value Adjustment	0.00	3,279.55	0.00	3,819.55
30/06/2023	Closing Balance	0.00	0.00	0.00	3,819.55
Investment Gains / Increase in Market Value / Shares in Listed Companies / Servcorp Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	360.00	0.00	360.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,720.50	1,360.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,360.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	20.00	20.00
30/06/2023	Market Value Adjustment	0.00	908.10	0.00	888.10
30/06/2023	Closing Balance	0.00	0.00	0.00	888.10
Investment Gains / Increase in Market Value / Shares in Listed Companies / Uniti Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	40.00	40.00
30/06/2023	Market Value Adjustment	0.00	939.50	0.00	899.50
30/06/2023	Closing Balance	0.00	0.00	0.00	899.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	280.00	280.00
30/06/2023	Market Value Adjustment	0.00	1,092.50	0.00	812.50
30/06/2023	Closing Balance	0.00	0.00	0.00	812.50
Investment Gains / Increase in Market Value / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	1,588.82	1,588.82
30/06/2023	Market Value Adjustment	0.00	0.00	1,314.88	2,903.70
30/06/2023	Closing Balance	0.00	0.00	0.00	2,903.70
Investment Gains / Increase in Market Value / Shares in Listed Companies / Webjet Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	160.00	160.00
30/06/2023	Market Value Adjustment	0.00	0.00	535.00	695.00
30/06/2023	Closing Balance	0.00	0.00	0.00	695.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	855.00	855.00
30/06/2023	Market Value Adjustment	0.00	3,328.00	0.00	2,473.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,473.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	566.80	0.00	566.80
30/06/2023	Market Value Adjustment	0.00	5,593.69	0.00	6,160.49
30/06/2023	Closing Balance	0.00	0.00	0.00	6,160.49
Investment Gains / Increase in Market Value / Shares in Unlisted Companies / Escient Pty Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	9,000.00	0.00	9,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,000.00
Investment Gains / Increase in Market Value / Stapled Securities / GDI Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/07/2022	Market Value Adjustment	0.00	0.00	400.00	400.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,485.00	1,885.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,885.00
Investment Gains / Increase in Market Value / Stapled Securities / Ingenia Communities Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	560.00	560.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,699.50	5,259.50
30/06/2023	Closing Balance	0.00	0.00	0.00	5,259.50
Investment Gains / Increase in Market Value / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	520.52	520.52
30/06/2023	Market Value Adjustment	0.00	2,141.56	0.00	1,621.04
30/06/2023	Closing Balance	0.00	0.00	0.00	1,621.04
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	904.75	904.75
30/06/2023	Closing Balance	0.00	0.00	0.00	904.75
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	90.00	0.00	90.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	3,907.78	3,817.78
30/06/2023	Closing Balance	0.00	0.00	0.00	3,817.78
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	81.00	81.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,767.12	2,848.12
30/06/2023	Closing Balance	0.00	0.00	0.00	2,848.12
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	86.40	86.40
30/06/2023	Market Value Adjustment	0.00	0.00	1,475.80	1,562.20
30/06/2023	Closing Balance	0.00	0.00	0.00	1,562.20
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	42.00	0.00	42.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,600.75	2,558.75
30/06/2023	Closing Balance	0.00	0.00	0.00	2,558.75
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	232.00	232.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	3,477.86	3,709.86
30/06/2023	Closing Balance	0.00	0.00	0.00	3,709.86
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/07/2022	Market Value Adjustment	0.00	0.00	175.12	175.12
30/06/2023	Market Value Adjustment	0.00	0.00	1,098.68	1,273.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,273.80
Investment Gains / Increase in Market Value / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	31,056.82	31,056.82
30/06/2023	Closing Balance	0.00	0.00	0.00	31,056.82
Investment Gains / Disposal Suspense / Shares in Listed Companies / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	1,000.00	0.00	16,096.80	16,096.80
08/09/2022	Transfer Out	-1,000.00	16,096.80	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 / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	125.00	0.00	8,943.90	8,943.90
08/09/2022	Transfer Out	-125.00	8,943.90	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 / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	1,000.00	0.00	7,015.00	7,015.00
08/09/2022	Transfer Out	1,000.00	0.00	7,580.50	14,595.50
08/09/2022	Transfer Out	-2,000.00	14,595.50	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 / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	250.00	0.00	2,553.75	2,553.75
08/09/2022	Transfer Out	240.00	0.00	2,690.20	5,243.95
08/09/2022	Transfer Out	510.00	0.00	3,237.40	8,481.35
08/09/2022	Transfer Out	-1,000.00	8,481.35	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 / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	250.00	0.00	10,362.32	10,362.32
08/09/2022	Transfer Out	-250.00	10,362.32	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 / Challenger Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	2,000.00	0.00	13,883.49	13,883.49
08/09/2022	Transfer Out	-2,000.00	13,883.49	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 / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	70.00	0.00	5,510.10	5,510.10
08/09/2022	Transfer Out	130.00	0.00	7,916.10	13,426.20
08/09/2022	Transfer Out	-200.00	13,426.20	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 / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	700.00	0.00	7,328.00	7,328.00
08/09/2022	Transfer Out	-700.00	7,328.00	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 / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	1,104.00	0.00	4,777.56	4,777.56
08/09/2022	Transfer Out	3,896.00	0.00	14,999.60	19,777.16
08/09/2022	Transfer Out	-5,000.00	19,777.16	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 / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	585.00	0.00	4,533.75	4,533.75
08/09/2022	Transfer Out	-585.00	4,533.75	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 / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	2,000.00	0.00	5,855.00	5,855.00
08/09/2022	Transfer Out	-2,000.00	5,855.00	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 / Propel Funeral Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	2,000.00	0.00	8,760.50	8,760.50
08/09/2022	Transfer Out	-2,000.00	8,760.50	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 / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	370.00	0.00	2,746.75	2,746.75
08/09/2022	Transfer Out	1,130.00	0.00	4,563.70	7,310.45

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	-1,500.00	7,310.45	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 / Servcorp Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	2,000.00	0.00	7,960.50	7,960.50
08/09/2022	Transfer Out	-2,000.00	7,960.50	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 / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	780.00	0.00	2,718.70	2,718.70
08/09/2022	Transfer Out	1,220.00	0.00	4,093.20	6,811.90
08/09/2022	Transfer Out	-2,000.00	6,811.90	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 / Uniti Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	UWL Takeover/Merger	2,000.00	0.00	9,790.00	9,790.00
04/08/2022	UWL Takeover/Merger	-2,000.00	9,790.00	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 / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	2,000.00	0.00	3,607.50	3,607.50
08/09/2022	Transfer Out	-2,000.00	3,607.50	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 / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	9,346.00	0.00	18,978.82	18,978.82
08/09/2022	Transfer Out	-9,346.00	18,978.82	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 / Webjet Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	1,000.00	0.00	6,035.00	6,035.00
08/09/2022	Transfer Out	-1,000.00	6,035.00	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 / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	160.00	0.00	4,935.00	4,935.00
08/09/2022	Transfer Out	140.00	0.00	5,165.00	10,100.00
08/09/2022	Transfer Out	-300.00	10,100.00	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 / Woodside Energy Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	45.00	0.00	0.00	0.00
08/09/2022	Transfer Out	500.00	0.00	11,192.31	11,192.31
08/09/2022	Transfer Out	-545.00	11,192.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / GDI Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	5,000.00	0.00	5,305.00	5,305.00
08/09/2022	Transfer Out	5,000.00	0.00	5,680.00	10,985.00
08/09/2022	Transfer Out	-10,000.00	10,985.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Ingenia Communities Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	2,000.00	0.00	13,219.50	13,219.50
08/09/2022	Transfer Out	-2,000.00	13,219.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	1,436.00	0.00	2,872.00	2,872.00
08/09/2022	Transfer Out	3,000.00	0.00	5,605.00	8,477.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	3,000.00	0.00	5,815.00	14,292.00
08/09/2022	Transfer Out	-7,436.00	14,292.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	2,000.00	0.00	20,744.75	20,744.75
08/09/2022	Transfer Out	-2,000.00	20,744.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	3,000.00	0.00	21,247.78	21,247.78
08/09/2022	Transfer Out	-3,000.00	21,247.78	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 / Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	162.00	0.00	18,983.32	18,983.32
08/09/2022	Transfer Out	-162.00	18,983.32	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 / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	320.00	0.00	7,939.80	7,939.80
08/09/2022	Transfer Out	-320.00	7,939.80	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 / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	700.00	0.00	14,591.75	14,591.75
08/09/2022	Transfer Out	-700.00	14,591.75	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 / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	400.00	0.00	16,937.86	16,937.86
08/09/2022	Transfer Out	-400.00	16,937.86	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 / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	88.00	0.00	7,961.80	7,961.80
08/09/2022	Transfer Out	-88.00	7,961.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2022	Distribution - Cash for HBRD	0.00	0.00	54.76	54.76
01/08/2022	Distribution - Tax Statement	0.00	0.00	18.06	72.82
01/09/2022	Distribution - Cash for HBRD	0.00	0.00	62.66	135.48
01/09/2022	Distribution - Tax Statement	0.00	0.00	20.67	156.15
30/06/2023	Closing Balance	0.00	0.00	0.00	156.15
Investment Income / Distributions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - MF	0.00	0.00	3,650.03	3,650.03
30/06/2023	Distribution - Tax Statement	0.00	0.00	113.01	3,763.04
30/06/2023	Closing Balance	0.00	0.00	0.00	3,763.04
Investment Income / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for BEN	0.00	0.00	378.57	378.57
30/06/2023	Closing Balance	0.00	0.00	0.00	378.57
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for BHP	0.00	0.00	911.37	911.37
30/06/2023	Closing Balance	0.00	0.00	0.00	911.37
Investment Income / Dividends / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	Dividend - Cash for CGF	0.00	0.00	328.57	328.57
30/06/2023	Closing Balance	0.00	0.00	0.00	328.57
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for CBA	0.00	0.00	600.00	600.00
30/06/2023	Closing Balance	0.00	0.00	0.00	600.00
Investment Income / Dividends / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Dividend - Cash for EVN	0.00	0.00	214.29	214.29
30/06/2023	Closing Balance	0.00	0.00	0.00	214.29
Investment Income / Dividends / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for MAF	0.00	0.00	50.14	50.14
30/06/2023	Closing Balance	0.00	0.00	0.00	50.14
Investment Income / Dividends / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Dividend - Cash for PFP	0.00	0.00	178.57	178.57
30/06/2023	Closing Balance	0.00	0.00	0.00	178.57
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/09/2022	Dividend - Cash for STO	0.00	0.00	163.90	163.90
30/06/2023	Closing Balance	0.00	0.00	0.00	163.90
Investment Income / Dividends / Shares in Listed Companies / Servcorp Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for SRV	0.00	0.00	200.00	200.00
30/06/2023	Closing Balance	0.00	0.00	0.00	200.00
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for TLS	0.00	0.00	242.86	242.86
30/06/2023	Closing Balance	0.00	0.00	0.00	242.86
Investment Income / Dividends / Shares in Listed Companies / Uniti Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Dividend - Cash for UWL	0.00	0.00	300.00	300.00
30/06/2023	Closing Balance	0.00	0.00	0.00	300.00
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for WES	0.00	0.00	428.57	428.57
30/06/2023	Closing Balance	0.00	0.00	0.00	428.57
Investment Income / Dividends / Escient Pty Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/09/2022	Escient Dividend	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 Income / Dividends / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Dividends	0.00	0.00	13,697.21	13,697.21
30/06/2023	Closing Balance	0.00	0.00	0.00	13,697.21
Investment Income / Foreign Income / Foreign Dividend / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Dividends	0.00	0.00	638.23	638.23
30/06/2023	Closing Balance	0.00	0.00	0.00	638.23
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	INTEREST PAID	0.00	0.00	34.56	34.56
31/08/2022	INTEREST PAID	0.00	0.00	90.44	125.00
30/09/2022	INTEREST PAID	0.00	0.00	44.89	169.89
31/10/2022	INTEREST PAID	0.00	0.00	50.04	219.93
30/11/2022	INTEREST PAID	0.00	0.00	58.01	277.94
30/12/2022	INTEREST PAID	0.00	0.00	64.33	342.27
31/01/2023	INTEREST PAID	0.00	0.00	77.15	419.42
28/02/2023	INTEREST PAID	0.00	0.00	74.40	493.82

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	INTEREST PAID	0.00	0.00	95.54	589.36
28/04/2023	INTEREST PAID	0.00	0.00	95.06	684.42
31/05/2023	INTEREST PAID	0.00	0.00	113.26	797.68
30/06/2023	INTEREST PAID	0.00	0.00	95.98	893.66
30/06/2023	Closing Balance	0.00	0.00	0.00	893.66
Investment Income / Interest / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Bank Interest	0.00	0.00	196.78	196.78
30/06/2023	Closing Balance	0.00	0.00	0.00	196.78
Other Income / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	ATO ATO009000017849703	0.00	0.00	33.08	33.08
30/06/2023	Closing Balance	0.00	0.00	0.00	33.08
Member Payments / Lump Sums Paid / Mr Tin Tran / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Release Authority	0.00	4,366.40	0.00	4,366.40
11/07/2022	Release Authority	0.00	6,925.47	0.00	11,291.87
30/06/2023	Closing Balance	0.00	0.00	0.00	11,291.87
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Release Authority	0.00	0.00	4,366.40	4,366.40

Date	Description	Quantity	Debits	Credits	Balance
11/07/2022	Release Authority	0.00	0.00	6,925.47	11,291.87
11/07/2022	Rollover Out - Paid	0.00	4,366.40	0.00	6,925.47
11/07/2022	Rollover Out - Paid	0.00	6,925.47	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Mr Tin Tran / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/10/2022	ZURICH LIFE 5127840 3G	0.00	1,858.92	0.00	1,858.92
30/06/2023	Closing Balance	0.00	0.00	0.00	1,858.92
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/10/2022	Insurance Premium Paid	0.00	1,858.92	0.00	1,858.92
10/10/2022	ZURICH LIFE 5127840 3G	0.00	0.00	1,858.92	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Insurance Premiums / Ms Toya Nguyen / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/12/2022	ZURICH LIFE 8127840 3M	0.00	1,936.62	0.00	1,936.62
30/06/2023	Closing Balance	0.00	0.00	0.00	1,936.62
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/12/2022	Insurance Premium Paid	0.00	1,936.62	0.00	1,936.62
19/12/2022	ZURICH LIFE 8127840 3M	0.00	0.00	1,936.62	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	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
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	197.81	0.00	197.81
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	255.84	0.00	453.65
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	7.30	0.00	460.95
30/06/2023	Closing Balance	0.00	0.00	0.00	460.95
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	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	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Fund Administration Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	95.30	0.00	95.30
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	96.64	0.00	191.94
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	96.85	0.00	288.79
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	104.02	0.00	392.81
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	107.43	0.00	500.24
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	109.30	0.00	609.54
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	110.12	0.00	719.66
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	111.31	0.00	830.97
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	104.11	0.00	935.08
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	111.01	0.00	1,046.09
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	110.00	0.00	1,156.09
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	112.33	0.00	1,268.42
30/06/2023	SMA Fees	0.00	171.94	0.00	1,440.36
30/06/2023	Closing Balance	0.00	0.00	0.00	1,440.36

Other Expenses / SMSF Supervisory Levy

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00

Investment Losses / Realised Capital Losses / Shares in Listed Companies / Uniti Group Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	UWL Takeover/Merger	0.00	0.00	849.50	849.50
30/06/2023	Closing Balance	0.00	0.00	0.00	849.50
Investment Losses / Realised Capital Losses / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Cost base adjustment due to transfer of investments	0.00	11,064.38	0.00	11,064.38
30/06/2023	Cost base adjustment	0.00	0.00	8,168.79	2,895.59
30/06/2023	Realised Loss	0.00	29,780.52	0.00	32,676.11
30/06/2023	Closing Balance	0.00	0.00	0.00	32,676.11
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Income Tax	0.00	117.88	0.00	117.88
10/07/2022	Fund Income Tax	0.00	0.00	44.08	73.80
05/08/2022	Fund Income Tax	0.00	393.75	0.00	467.55
16/08/2022	Fund Income Tax	0.00	144.74	0.00	612.29
14/09/2022	Fund Income Tax	0.00	217.11	0.00	829.40
26/09/2022	Fund Income Tax	0.00	393.75	0.00	1,223.15
10/10/2022	Fund Income Tax	0.00	0.00	278.84	944.31
10/10/2022	Fund Income Tax	0.00	417.77	0.00	1,362.08

Date	Description	Quantity	Debits	Credits	Balance
19/10/2022	Fund Income Tax	0.00	144.74	0.00	1,506.82
10/11/2022	Fund Income Tax	0.00	417.77	0.00	1,924.59
16/11/2022	Fund Income Tax	0.00	144.74	0.00	2,069.33
12/12/2022	Fund Income Tax	0.00	417.77	0.00	2,487.10
15/12/2022	Fund Income Tax	0.00	144.74	0.00	2,631.84
19/12/2022	Fund Income Tax	0.00	0.00	290.49	2,341.35
09/01/2023	Fund Income Tax	0.00	417.77	0.00	2,759.12
16/01/2023	Fund Income Tax	0.00	144.74	0.00	2,903.86
15/02/2023	Fund Income Tax	0.00	217.11	0.00	3,120.97
15/02/2023	Fund Income Tax	0.00	417.77	0.00	3,538.74
01/03/2023	Fund Income Tax	0.00	417.77	0.00	3,956.51
10/03/2023	Fund Income Tax	0.00	124.06	0.00	4,080.57
03/04/2023	Fund Income Tax	0.00	417.77	0.00	4,498.34
13/04/2023	Fund Income Tax	0.00	124.06	0.00	4,622.40
16/05/2023	Fund Income Tax	0.00	124.06	0.00	4,746.46
17/05/2023	Fund Income Tax	0.00	417.77	0.00	5,164.23
29/05/2023	Fund Income Tax	0.00	417.77	0.00	5,582.00
09/06/2023	Fund Income Tax	0.00	124.06	0.00	5,706.06
30/06/2023	Fund Income Tax	0.00	4,197.84	0.00	9,903.90
30/06/2023	Closing Balance	0.00	0.00	0.00	9,903.90

Date	Description	Quantity	Debits	Credits	Balance
Investments - Amcor PLC					
01/07/2022	Opening Balance	1,000.00	0.00	0.00	18,040.00
10/07/2022	Market Value Adjustment	0.00	280.00	0.00	18,320.00
08/09/2022	Transfer Out	-1,000.00	0.00	16,096.80	2,223.20
30/06/2023	Market Value Adjustment	0.00	0.00	2,223.20	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ASX Limited					
01/07/2022	Opening Balance	125.00	0.00	0.00	10,213.75
10/07/2022	Market Value Adjustment	0.00	428.75	0.00	10,642.50
08/09/2022	Transfer Out	-125.00	0.00	8,943.90	1,698.60
30/06/2023	Market Value Adjustment	0.00	0.00	1,698.60	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Auckland International Airport Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	12,960.00
10/07/2022	Market Value Adjustment	0.00	300.00	0.00	13,260.00
08/09/2022	Transfer Out	-2,000.00	0.00	14,595.50	1,335.50
30/06/2023	Market Value Adjustment	0.00	1,335.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	1,000.00	0.00	0.00	9,070.00

Date	Description	Quantity	Debits	Credits	Balance
10/07/2022	Market Value Adjustment	0.00	290.00	0.00	9,360.00
08/09/2022	Transfer Out	-1,000.00	0.00	8,481.35	878.65
30/06/2023	Market Value Adjustment	0.00	0.00	878.65	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	250.00	0.00	0.00	10,312.50
10/07/2022	Market Value Adjustment	0.00	0.00	507.50	9,805.00
08/09/2022	Transfer Out	-250.00	0.00	10,362.32	557.32
30/06/2023	Market Value Adjustment	0.00	557.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Challenger Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	13,680.00
10/07/2022	Market Value Adjustment	0.00	260.00	0.00	13,940.00
08/09/2022	Transfer Out	-2,000.00	0.00	13,883.49	56.51
30/06/2023	Market Value Adjustment	0.00	0.00	56.51	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	200.00	0.00	0.00	18,076.00
10/07/2022	Market Value Adjustment	0.00	442.00	0.00	18,518.00
08/09/2022	Transfer Out	-200.00	0.00	13,426.20	5,091.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	5,091.80	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Elders Limited					
01/07/2022	Opening Balance	700.00	0.00	0.00	8,813.00
08/09/2022	Transfer Out	-700.00	0.00	7,328.00	1,485.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,485.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Evolution Mining Limited					
01/07/2022	Opening Balance	5,000.00	0.00	0.00	11,900.00
10/07/2022	Market Value Adjustment	0.00	350.00	0.00	12,250.00
08/09/2022	Transfer Out	-5,000.00	0.00	19,777.16	7,527.16
30/06/2023	Market Value Adjustment	0.00	7,527.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ma Financial Group Limited					
01/07/2022	Opening Balance	585.00	0.00	0.00	2,632.50
10/07/2022	Market Value Adjustment	0.00	444.60	0.00	3,077.10
08/09/2022	Transfer Out	-585.00	0.00	4,533.75	1,456.65
30/06/2023	Market Value Adjustment	0.00	1,456.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Medibank Private Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	2,000.00	0.00	0.00	6,500.00
10/07/2022	Market Value Adjustment	0.00	100.00	0.00	6,600.00
08/09/2022	Transfer Out	-2,000.00	0.00	5,855.00	745.00
30/06/2023	Market Value Adjustment	0.00	0.00	745.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Propel Funeral Partners Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	9,460.00
10/07/2022	Market Value Adjustment	0.00	0.00	160.00	9,300.00
08/09/2022	Transfer Out	-2,000.00	0.00	8,760.50	539.50
30/06/2023	Market Value Adjustment	0.00	0.00	539.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Santos Limited					
01/07/2022	Opening Balance	1,500.00	0.00	0.00	11,130.00
10/07/2022	Market Value Adjustment	0.00	0.00	540.00	10,590.00
08/09/2022	Transfer Out	-1,500.00	0.00	7,310.45	3,279.55
30/06/2023	Market Value Adjustment	0.00	0.00	3,279.55	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Servcorp Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	6,600.00
10/07/2022	Market Value Adjustment	0.00	0.00	360.00	6,240.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	-2,000.00	0.00	7,960.50	1,720.50
30/06/2023	Market Value Adjustment	0.00	1,720.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	7,700.00
10/07/2022	Market Value Adjustment	0.00	20.00	0.00	7,720.00
08/09/2022	Transfer Out	-2,000.00	0.00	6,811.90	908.10
30/06/2023	Market Value Adjustment	0.00	0.00	908.10	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Uniti Group Limited					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	9,840.00
10/07/2022	Market Value Adjustment	0.00	40.00	0.00	9,880.00
04/08/2022	UWL Takeover/Merger	-2,000.00	0.00	8,940.50	939.50
30/06/2023	Market Value Adjustment	0.00	0.00	939.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Virgin Money Uk PLC					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	4,420.00
10/07/2022	Market Value Adjustment	0.00	280.00	0.00	4,700.00
08/09/2022	Transfer Out	-2,000.00	0.00	3,607.50	1,092.50
30/06/2023	Market Value Adjustment	0.00	0.00	1,092.50	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - WAM Capital Limited					
01/07/2022	Opening Balance	9,346.00	0.00	0.00	16,075.12
10/07/2022	Market Value Adjustment	0.00	1,588.82	0.00	17,663.94
08/09/2022	Transfer Out	-9,346.00	0.00	18,978.82	1,314.88
30/06/2023	Market Value Adjustment	0.00	1,314.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Webjet Limited					
01/07/2022	Opening Balance	1,000.00	0.00	0.00	5,340.00
10/07/2022	Market Value Adjustment	0.00	160.00	0.00	5,500.00
08/09/2022	Transfer Out	-1,000.00	0.00	6,035.00	535.00
30/06/2023	Market Value Adjustment	0.00	535.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	300.00	0.00	0.00	12,573.00
10/07/2022	Market Value Adjustment	0.00	855.00	0.00	13,428.00
08/09/2022	Transfer Out	-300.00	0.00	10,100.00	3,328.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,328.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Woodside Energy Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	545.00	0.00	0.00	17,352.80
10/07/2022	Market Value Adjustment	0.00	0.00	566.80	16,786.00
08/09/2022	Transfer Out	-545.00	0.00	11,192.31	5,593.69
30/06/2023	Market Value Adjustment	0.00	0.00	5,593.69	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Escient Pty Limited					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	162,500.00
30/06/2023	Market Value Adjustment	0.00	0.00	9,000.00	153,500.00
30/06/2023	Closing Balance	50,000.00	0.00	0.00	153,500.00
Investments - GDI Property Group					
01/07/2022	Opening Balance	10,000.00	0.00	0.00	9,100.00
10/07/2022	Market Value Adjustment	0.00	400.00	0.00	9,500.00
08/09/2022	Transfer Out	-10,000.00	0.00	10,985.00	1,485.00
30/06/2023	Market Value Adjustment	0.00	1,485.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ingenia Communities Group					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	7,960.00
10/07/2022	Market Value Adjustment	0.00	560.00	0.00	8,520.00
08/09/2022	Transfer Out	-2,000.00	0.00	13,219.50	4,699.50
30/06/2023	Market Value Adjustment	0.00	4,699.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - National Storage REIT					
01/07/2022	Opening Balance	7,436.00	0.00	0.00	15,913.04
10/07/2022	Market Value Adjustment	0.00	520.52	0.00	16,433.56
08/09/2022	Transfer Out	-7,436.00	0.00	14,292.00	2,141.56
30/06/2023	Market Value Adjustment	0.00	0.00	2,141.56	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	2,000.00	0.00	0.00	19,840.00
08/09/2022	Transfer Out	-2,000.00	0.00	20,744.75	904.75
30/06/2023	Market Value Adjustment	0.00	904.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Betashares Global Banks ETF - Currency Hedged					
01/07/2022	Opening Balance	3,000.00	0.00	0.00	17,430.00
10/07/2022	Market Value Adjustment	0.00	0.00	90.00	17,340.00
08/09/2022	Transfer Out	-3,000.00	0.00	21,247.78	3,907.78
30/06/2023	Market Value Adjustment	0.00	3,907.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance	162.00	0.00	0.00	16,135.20

Date	Description	Quantity	Debits	Credits	Balance
10/07/2022	Market Value Adjustment	0.00	81.00	0.00	16,216.20
08/09/2022	Transfer Out	-162.00	0.00	18,983.32	2,767.12
30/06/2023	Market Value Adjustment	0.00	2,767.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	320.00	0.00	0.00	6,377.60
10/07/2022	Market Value Adjustment	0.00	86.40	0.00	6,464.00
08/09/2022	Transfer Out	-320.00	0.00	7,939.80	1,475.80
30/06/2023	Market Value Adjustment	0.00	1,475.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	700.00	0.00	0.00	12,033.00
10/07/2022	Market Value Adjustment	0.00	0.00	42.00	11,991.00
08/09/2022	Transfer Out	-700.00	0.00	14,591.75	2,600.75
30/06/2023	Market Value Adjustment	0.00	2,600.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	400.00	0.00	0.00	13,228.00
10/07/2022	Market Value Adjustment	0.00	232.00	0.00	13,460.00
08/09/2022	Transfer Out	-400.00	0.00	16,937.86	3,477.86

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	3,477.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	88.00	0.00	0.00	6,688.00
10/07/2022	Market Value Adjustment	0.00	175.12	0.00	6,863.12
08/09/2022	Transfer Out	-88.00	0.00	7,961.80	1,098.68
30/06/2023	Market Value Adjustment	0.00	1,098.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Buy	0.00	100,000.00	0.00	100,000.00
08/09/2022	Transfer In	0.00	339,879.63	0.00	439,879.63
20/06/2023	Buy	0.00	23,025.48	0.00	462,905.11
21/06/2023	Sell	0.00	0.00	155.55	462,749.56
30/06/2023	Bank Interest	0.00	196.78	0.00	462,946.34
30/06/2023	Cost base adjustment	0.00	8,168.79	0.00	471,115.13
30/06/2023	Distribution - MF	0.00	3,650.03	0.00	474,765.16
30/06/2023	Dividends	0.00	10,287.19	0.00	485,052.35
30/06/2023	Market Value Adjustment	0.00	31,056.82	0.00	516,109.17
30/06/2023	Realised Loss	0.00	0.00	29,780.52	486,328.65

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SMA Fees	0.00	0.00	171.94	486,156.71
30/06/2023	Closing Balance	0.00	0.00	0.00	486,156.71
Cash At Bank - Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	119,363.63
01/07/2022	QUICKSUPER QSUPER3242190626	0.00	785.87	0.00	120,149.50
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	95.30	120,054.20
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	197.81	119,856.39
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	0.00	0.00	4,366.40	115,489.99
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	0.00	0.00	6,925.47	108,564.52
12/07/2022	DJRE DST 001278673373	0.00	312.71	0.00	108,877.23
13/07/2022	IAF PAYMENT JUL22/00828029	0.00	82.80	0.00	108,960.03
18/07/2022	HBRD DST 001279114151	0.00	47.96	0.00	109,007.99
18/07/2022	VAP PAYMENT JUL22/00842691	0.00	114.64	0.00	109,122.63
25/07/2022	REIT DST 001279747227	0.00	119.00	0.00	109,241.63
28/07/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	3,804.00	105,437.63
28/07/2022	QHAL DST 001279865378	0.00	148.00	0.00	105,585.63
29/07/2022	INTEREST PAID	0.00	34.56	0.00	105,620.19
01/08/2022	BPAY TO ASIC	0.00	0.00	56.00	105,564.19
04/08/2022	MBC BIDCO SCHEME S00126821620	0.00	210.00	0.00	105,774.19

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	MBC BIDCO SCHEME S00126821620	0.00	9,790.00	0.00	115,564.19
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	96.64	115,467.55
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	255.84	115,211.71
05/08/2022	SuperChoice P/L PC010822-195071120	0.00	2,625.00	0.00	117,836.71
16/08/2022	HBRD DST 001280020753	0.00	54.76	0.00	117,891.47
16/08/2022	QUICKSUPER QSUPER3276847055	0.00	964.92	0.00	118,856.39
31/08/2022	GDI DST 001280530895	0.00	387.50	0.00	119,243.89
31/08/2022	INTEREST PAID	0.00	90.44	0.00	119,334.33
02/09/2022	NATIONAL STORAGE SEP22/00806704	0.00	401.54	0.00	119,735.87
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	96.85	119,639.02
08/09/2022	W4685761 SMAOAK05S APPLICATION	0.00	0.00	100,000.00	19,639.02
14/09/2022	QUICKSUPER QSUPER3298904961	0.00	1,447.38	0.00	21,086.40
16/09/2022	HBRD DST 001283631738	0.00	62.66	0.00	21,149.06
21/09/2022	CHALLENGER LTD SEP22/00829477	0.00	230.00	0.00	21,379.06
21/09/2022	INA DST 001282490462	0.00	116.00	0.00	21,495.06
21/09/2022	MOE S00126821620	0.00	35.10	0.00	21,530.16
21/09/2022	SANTOS DIVIDEND AUI22/00964056	0.00	163.90	0.00	21,694.06
21/09/2022	TLS FNL DIV 001282043979	0.00	170.00	0.00	21,864.06
23/09/2022	BHP GROUP DIV AF386/00613245	0.00	637.96	0.00	22,502.02
26/09/2022	Escient Dividend	0.00	7,500.00	0.00	30,002.02

Date	Description	Quantity	Debits	Credits	Balance
26/09/2022	SuperChoice P/L PC190922-150888777	0.00	2,625.00	0.00	32,627.02
29/09/2022	BEN SEPT22 DIV S00126821620	0.00	265.00	0.00	32,892.02
29/09/2022	CBA FNL DIV 001280828610	0.00	420.00	0.00	33,312.02
30/09/2022	EVN FNL DIV 001283846304	0.00	150.00	0.00	33,462.02
30/09/2022	INTEREST PAID	0.00	44.89	0.00	33,506.91
04/10/2022	PFP FNL DIV 001284396000	0.00	125.00	0.00	33,631.91
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	104.02	33,527.89
06/10/2022	SERVCORP LIMITED S00126821620	0.00	200.00	0.00	33,727.89
06/10/2022	WESFARMERS LTD FIN22/01182494	0.00	300.00	0.00	34,027.89
10/10/2022	SuperChoice P/L PC041022-135530305	0.00	2,785.12	0.00	36,813.01
10/10/2022	ZURICH LIFE 5127840 3G	0.00	0.00	1,858.92	34,954.09
19/10/2022	QUICKSUPER QSUPER3326131622	0.00	964.92	0.00	35,919.01
27/10/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,706.00	34,213.01
31/10/2022	INTEREST PAID	0.00	50.04	0.00	34,263.05
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	107.43	34,155.62
10/11/2022	SuperChoice P/L PC041122-107279143	0.00	2,785.12	0.00	36,940.74
16/11/2022	QUICKSUPER QSUPER3347841902	0.00	964.92	0.00	37,905.66
30/11/2022	INTEREST PAID	0.00	58.01	0.00	37,963.67
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	2,446.34	35,517.33

Date	Description	Quantity	Debits	Credits	Balance
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	1,430.00	34,087.33
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	109.30	33,978.03
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	7.30	33,970.73
12/12/2022	SuperChoice P/L PC061222-103454314	0.00	2,785.12	0.00	36,755.85
15/12/2022	QUICKSUPER QSUPER3369285070	0.00	964.92	0.00	37,720.77
19/12/2022	ZURICH LIFE 8127840 3M	0.00	0.00	1,936.62	35,784.15
30/12/2022	INTEREST PAID	0.00	64.33	0.00	35,848.48
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	110.12	35,738.36
09/01/2023	SuperChoice P/L PC030123-194588842	0.00	2,785.12	0.00	38,523.48
16/01/2023	QUICKSUPER QSUPER3389390165	0.00	964.92	0.00	39,488.40
31/01/2023	INTEREST PAID	0.00	77.15	0.00	39,565.55
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	111.31	39,454.24
15/02/2023	QUICKSUPER QSUPER3411165304	0.00	1,447.38	0.00	40,901.62
15/02/2023	SuperChoice P/L PC090223-165597424	0.00	2,785.13	0.00	43,686.75
27/02/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,706.00	41,980.75
28/02/2023	INTEREST PAID	0.00	74.40	0.00	42,055.15
01/03/2023	QUICKSUPER QUICKSPR3421242463	0.00	2,785.13	0.00	44,840.28
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	104.11	44,736.17
10/03/2023	QUICKSUPER QUICKSPR3428668340	0.00	827.08	0.00	45,563.25

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	INTEREST PAID	0.00	95.54	0.00	45,658.79
03/04/2023	QUICKSUPER QUICKSPR3445077415	0.00	2,785.13	0.00	48,443.92
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	111.01	48,332.91
13/04/2023	QUICKSUPER QUICKSPR3453120506	0.00	827.08	0.00	49,159.99
28/04/2023	INTEREST PAID	0.00	95.06	0.00	49,255.05
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	110.00	49,145.05
09/05/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	3,378.00	45,767.05
16/05/2023	QUICKSUPER QUICKSPR3478076047	0.00	827.08	0.00	46,594.13
17/05/2023	QUICKSUPER QUICKSPR3478560603	0.00	2,785.13	0.00	49,379.26
29/05/2023	QUICKSUPER QUICKSPR3486983404	0.00	2,785.13	0.00	52,164.39
30/05/2023	ATO ATO009000017849703	0.00	33.08	0.00	52,197.47
31/05/2023	INTEREST PAID	0.00	113.26	0.00	52,310.73
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	112.33	52,198.40
09/06/2023	QUICKSUPER QUICKSPR3496634021	0.00	827.08	0.00	53,025.48
20/06/2023	U11237804 SMAOAK05S APPLICATION	0.00	0.00	23,025.48	30,000.00
21/06/2023	W4976854 SMAOAK05S REDEMPTION	0.00	155.55	0.00	30,155.55
30/06/2023	INTEREST PAID	0.00	95.98	0.00	30,251.53
30/06/2023	Closing Balance	0.00	0.00	0.00	30,251.53
Other Assets - Unsettled Trades / Acquisitions / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Buy	0.00	0.00	100,000.00	100,000.00
08/09/2022	Buy	0.00	100,000.00	0.00	0.00
08/09/2022	Transfer In	0.00	0.00	11,064.38	11,064.38
08/09/2022	Transfer In	0.00	0.00	339,879.63	350,944.01
08/09/2022	Transfer In	0.00	2,553.75	0.00	348,390.26
08/09/2022	Transfer In	0.00	2,690.20	0.00	345,700.06
08/09/2022	Transfer In	0.00	2,718.70	0.00	342,981.36
08/09/2022	Transfer In	0.00	2,746.75	0.00	340,234.61
08/09/2022	Transfer In	0.00	2,872.00	0.00	337,362.61
08/09/2022	Transfer In	0.00	3,237.40	0.00	334,125.21
08/09/2022	Transfer In	0.00	3,607.50	0.00	330,517.71
08/09/2022	Transfer In	0.00	4,093.20	0.00	326,424.51
08/09/2022	Transfer In	0.00	4,533.75	0.00	321,890.76
08/09/2022	Transfer In	0.00	4,563.70	0.00	317,327.06
08/09/2022	Transfer In	0.00	4,777.56	0.00	312,549.50
08/09/2022	Transfer In	0.00	4,935.00	0.00	307,614.50
08/09/2022	Transfer In	0.00	5,165.00	0.00	302,449.50
08/09/2022	Transfer In	0.00	5,305.00	0.00	297,144.50
08/09/2022	Transfer In	0.00	5,510.10	0.00	291,634.40
08/09/2022	Transfer In	0.00	5,605.00	0.00	286,029.40

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer In	0.00	5,680.00	0.00	280,349.40
08/09/2022	Transfer In	0.00	5,815.00	0.00	274,534.40
08/09/2022	Transfer In	0.00	5,855.00	0.00	268,679.40
08/09/2022	Transfer In	0.00	6,035.00	0.00	262,644.40
08/09/2022	Transfer In	0.00	7,015.00	0.00	255,629.40
08/09/2022	Transfer In	0.00	7,328.00	0.00	248,301.40
08/09/2022	Transfer In	0.00	7,580.50	0.00	240,720.90
08/09/2022	Transfer In	0.00	7,916.10	0.00	232,804.80
08/09/2022	Transfer In	0.00	7,939.80	0.00	224,865.00
08/09/2022	Transfer In	0.00	7,960.50	0.00	216,904.50
08/09/2022	Transfer In	0.00	7,961.80	0.00	208,942.70
08/09/2022	Transfer In	0.00	8,760.50	0.00	200,182.20
08/09/2022	Transfer In	0.00	8,943.90	0.00	191,238.30
08/09/2022	Transfer In	0.00	10,362.32	0.00	180,875.98
08/09/2022	Transfer In	0.00	11,192.31	0.00	169,683.67
08/09/2022	Transfer In	0.00	13,219.50	0.00	156,464.17
08/09/2022	Transfer In	0.00	13,883.49	0.00	142,580.68
08/09/2022	Transfer In	0.00	14,591.75	0.00	127,988.93
08/09/2022	Transfer In	0.00	14,999.60	0.00	112,989.33
08/09/2022	Transfer In	0.00	16,096.80	0.00	96,892.53

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer In	0.00	16,937.86	0.00	79,954.67
08/09/2022	Transfer In	0.00	18,978.82	0.00	60,975.85
08/09/2022	Transfer In	0.00	18,983.32	0.00	41,992.53
08/09/2022	Transfer In	0.00	20,744.75	0.00	21,247.78
08/09/2022	Transfer In	0.00	21,247.78	0.00	0.00
20/06/2023	Buy	0.00	0.00	23,025.48	23,025.48
20/06/2023	Buy	0.00	23,025.48	0.00	0.00
21/06/2023	Sell	0.00	0.00	155.55	155.55
21/06/2023	Sell	0.00	155.55	0.00	0.00
30/06/2023	Bank Interest	0.00	0.00	196.78	196.78
30/06/2023	Bank Interest	0.00	196.78	0.00	0.00
30/06/2023	Cost base adjustment	0.00	0.00	8,168.79	8,168.79
30/06/2023	Cost base adjustment	0.00	8,168.79	0.00	0.00
30/06/2023	Distribution - MF	0.00	0.00	3,650.03	3,650.03
30/06/2023	Distribution - MF	0.00	3,650.03	0.00	0.00
30/06/2023	Dividends	0.00	0.00	10,287.19	10,287.19
30/06/2023	Dividends	0.00	638.23	0.00	9,648.96
30/06/2023	Dividends	0.00	9,648.96	0.00	0.00
30/06/2023	Realised Loss	0.00	0.00	29,780.52	29,780.52
30/06/2023	Realised Loss	0.00	29,780.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SMA Fees	0.00	0.00	171.94	171.94
30/06/2023	SMA Fees	0.00	171.94	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 / Amcor PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	16,096.80	16,096.80
08/09/2022	Transfer Out	0.00	16,096.80	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 / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	8,943.90	8,943.90
08/09/2022	Transfer Out	0.00	8,943.90	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 / Auckland International Airport Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	7,015.00	7,015.00
08/09/2022	Transfer Out	0.00	0.00	7,580.50	14,595.50
08/09/2022	Transfer Out	0.00	7,015.00	0.00	7,580.50
08/09/2022	Transfer Out	0.00	7,580.50	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 / Disposals / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	2,553.75	2,553.75
08/09/2022	Transfer Out	0.00	0.00	2,690.20	5,243.95
08/09/2022	Transfer Out	0.00	0.00	3,237.40	8,481.35
08/09/2022	Transfer Out	0.00	2,553.75	0.00	5,927.60
08/09/2022	Transfer Out	0.00	2,690.20	0.00	3,237.40
08/09/2022	Transfer Out	0.00	3,237.40	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 / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	10,362.32	10,362.32
08/09/2022	Transfer Out	0.00	10,362.32	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 / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	13,883.49	13,883.49
08/09/2022	Transfer Out	0.00	13,883.49	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 / Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	5,510.10	5,510.10
08/09/2022	Transfer Out	0.00	0.00	7,916.10	13,426.20
08/09/2022	Transfer Out	0.00	5,510.10	0.00	7,916.10
08/09/2022	Transfer Out	0.00	7,916.10	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 / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	7,328.00	7,328.00
08/09/2022	Transfer Out	0.00	7,328.00	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 / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	4,777.56	4,777.56
08/09/2022	Transfer Out	0.00	0.00	14,999.60	19,777.16
08/09/2022	Transfer Out	0.00	4,777.56	0.00	14,999.60
08/09/2022	Transfer Out	0.00	14,999.60	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 / Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	0.00	0.00	4,533.75	4,533.75
08/09/2022	Transfer Out	0.00	4,533.75	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 / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	5,855.00	5,855.00
08/09/2022	Transfer Out	0.00	5,855.00	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 / Propel Funeral Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	8,760.50	8,760.50
08/09/2022	Transfer Out	0.00	8,760.50	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 / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	2,746.75	2,746.75
08/09/2022	Transfer Out	0.00	0.00	4,563.70	7,310.45
08/09/2022	Transfer Out	0.00	2,746.75	0.00	4,563.70
08/09/2022	Transfer Out	0.00	4,563.70	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 / Disposals / Shares in Listed Companies / Servcorp Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	7,960.50	7,960.50
08/09/2022	Transfer Out	0.00	7,960.50	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 / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	2,718.70	2,718.70
08/09/2022	Transfer Out	0.00	0.00	4,093.20	6,811.90
08/09/2022	Transfer Out	0.00	2,718.70	0.00	4,093.20
08/09/2022	Transfer Out	0.00	4,093.20	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 / Uniti Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	UWL Takeover/Merger	0.00	0.00	9,790.00	9,790.00
04/08/2022	UWL Takeover/Merger	0.00	9,790.00	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 / Virgin Money Uk PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	3,607.50	3,607.50

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	0.00	3,607.50	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 / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	18,978.82	18,978.82
08/09/2022	Transfer Out	0.00	18,978.82	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 / Webjet Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	6,035.00	6,035.00
08/09/2022	Transfer Out	0.00	6,035.00	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 / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	4,935.00	4,935.00
08/09/2022	Transfer Out	0.00	0.00	5,165.00	10,100.00
08/09/2022	Transfer Out	0.00	4,935.00	0.00	5,165.00
08/09/2022	Transfer Out	0.00	5,165.00	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 / Woodside Energy Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	11,192.31	11,192.31
08/09/2022	Transfer Out	0.00	11,192.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / GDI Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	5,305.00	5,305.00
08/09/2022	Transfer Out	0.00	0.00	5,680.00	10,985.00
08/09/2022	Transfer Out	0.00	5,305.00	0.00	5,680.00
08/09/2022	Transfer Out	0.00	5,680.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Ingenia Communities Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	13,219.50	13,219.50
08/09/2022	Transfer Out	0.00	13,219.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	2,872.00	2,872.00
08/09/2022	Transfer Out	0.00	0.00	5,605.00	8,477.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	Transfer Out	0.00	0.00	5,815.00	14,292.00
08/09/2022	Transfer Out	0.00	2,872.00	0.00	11,420.00
08/09/2022	Transfer Out	0.00	5,605.00	0.00	5,815.00
08/09/2022	Transfer Out	0.00	5,815.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	20,744.75	20,744.75
08/09/2022	Transfer Out	0.00	20,744.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Global Banks ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	21,247.78	21,247.78
08/09/2022	Transfer Out	0.00	21,247.78	0.00	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 / Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	18,983.32	18,983.32
08/09/2022	Transfer Out	0.00	18,983.32	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 / Disposals / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	7,939.80	7,939.80
08/09/2022	Transfer Out	0.00	7,939.80	0.00	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 / Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	14,591.75	14,591.75
08/09/2022	Transfer Out	0.00	14,591.75	0.00	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 / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	16,937.86	16,937.86
08/09/2022	Transfer Out	0.00	16,937.86	0.00	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 / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Transfer Out	0.00	0.00	7,961.80	7,961.80
08/09/2022	Transfer Out	0.00	7,961.80	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 / Disposals / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	Cost base adjustment due to transfer of investments	0.00	0.00	11,064.38	11,064.38
08/09/2022	Cost base adjustment due to transfer of investments	0.00	11,064.38	0.00	0.00
30/06/2023	Cost base adjustment	0.00	0.00	8,168.79	8,168.79
30/06/2023	Cost base adjustment	0.00	8,168.79	0.00	0.00
30/06/2023	Realised Loss	0.00	0.00	29,780.52	29,780.52
30/06/2023	Realised Loss	0.00	29,780.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / GDI Property Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	387.50
31/08/2022	Distribution - Cash for GDI	0.00	0.00	387.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Ingenia Communities Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	116.00
21/09/2022	INA AUD DRP SUSP	0.00	0.00	116.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	401.54

Date	Description	Quantity	Debits	Credits	Balance
02/09/2022	Distribution - Cash for NSR	0.00	0.00	401.54	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 / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	47.96
18/07/2022	Distribution - Cash for HBRD	0.00	0.00	47.96	0.00
01/08/2022	Distribution - Cash for HBRD	0.00	54.76	0.00	54.76
16/08/2022	Distribution - Cash for HBRD	0.00	0.00	54.76	0.00
01/09/2022	Distribution - Cash for HBRD	0.00	62.66	0.00	62.66
16/09/2022	Distribution - Cash for HBRD	0.00	0.00	62.66	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	82.80
13/07/2022	Distribution - Cash for IAF	0.00	0.00	82.80	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 / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	312.71
12/07/2022	Distribution - Cash for DJRE	0.00	0.00	312.71	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 / Vaneck Ftse International Property (Hedged) ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	119.00
25/07/2022	Distribution - Cash for REIT	0.00	0.00	119.00	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 / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	148.00
28/07/2022	Distribution - Cash for QHAL	0.00	0.00	148.00	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 / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	114.64
18/07/2022	Distribution - Cash for VAP	0.00	0.00	114.64	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - MF	0.00	0.00	3,650.03	3,650.03
30/06/2023	Distribution - MF	0.00	3,650.03	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 / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for BEN	0.00	0.00	265.00	265.00
29/09/2022	Dividend - Cash for BEN	0.00	265.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for BHP	0.00	637.96	0.00	637.96
23/09/2022	Dividend - Cash for BHP	0.00	0.00	637.96	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 / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for CGF	0.00	0.00	230.00	230.00
21/09/2022	Dividend - Cash for CGF	0.00	230.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for CBA	0.00	0.00	420.00	420.00
29/09/2022	Dividend - Cash for CBA	0.00	420.00	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 / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Dividend - Cash for EVN	0.00	0.00	150.00	150.00
30/09/2022	Dividend - Cash for EVN	0.00	150.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for MAF	0.00	0.00	35.10	35.10
21/09/2022	Dividend - Cash for MAF	0.00	35.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Propel Funeral Partners Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Dividend - Cash for PFP	0.00	0.00	125.00	125.00
04/10/2022	Dividend - Cash for PFP	0.00	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 / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for STO	0.00	0.00	163.90	163.90
22/09/2022	Dividend - Cash for STO	0.00	163.90	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 / Servcorp Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for SRV	0.00	0.00	200.00	200.00
06/10/2022	Dividend - Cash for SRV	0.00	200.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for TLS	0.00	0.00	170.00	170.00
22/09/2022	Dividend - Cash for TLS	0.00	170.00	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 / Uniti Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Dividend - Cash for UWL	0.00	0.00	210.00	210.00
04/08/2022	Dividend - Cash for UWL	0.00	210.00	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 / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for WES	0.00	0.00	300.00	300.00
06/10/2022	Dividend - Cash for WES	0.00	300.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Escient Pty Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	Escient Dividend	0.00	0.00	7,500.00	7,500.00
26/09/2022	Escient Dividend	0.00	7,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Dividends	0.00	0.00	9,648.96	9,648.96
30/06/2023	Dividends	0.00	9,648.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Dividends	0.00	0.00	638.23	638.23
30/06/2023	Dividends	0.00	638.23	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	INTEREST PAID	0.00	0.00	34.56	34.56
29/07/2022	INTEREST PAID	0.00	34.56	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	90.44	90.44
31/08/2022	INTEREST PAID	0.00	90.44	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	44.89	44.89
30/09/2022	INTEREST PAID	0.00	44.89	0.00	0.00
31/10/2022	INTEREST PAID	0.00	0.00	50.04	50.04

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	INTEREST PAID	0.00	50.04	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	58.01	58.01
30/11/2022	INTEREST PAID	0.00	58.01	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	64.33	64.33
30/12/2022	INTEREST PAID	0.00	64.33	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	77.15	77.15
31/01/2023	INTEREST PAID	0.00	77.15	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	74.40	74.40
28/02/2023	INTEREST PAID	0.00	74.40	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	95.54	95.54
31/03/2023	INTEREST PAID	0.00	95.54	0.00	0.00
28/04/2023	INTEREST PAID	0.00	0.00	95.06	95.06
28/04/2023	INTEREST PAID	0.00	95.06	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	113.26	113.26
31/05/2023	INTEREST PAID	0.00	113.26	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	95.98	95.98
30/06/2023	INTEREST PAID	0.00	95.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Bank Interest	0.00	0.00	196.78	196.78
30/06/2023	Bank Interest	0.00	196.78	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Tin Tran					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/08/2022	Contribution Received	0.00	0.00	2,625.00	2,625.00
05/08/2022	Employer Contribution: Escient Pty Ltd	0.00	2,625.00	0.00	0.00
26/09/2022	Contribution Received	0.00	0.00	2,625.00	2,625.00
26/09/2022	Employer Contribution: Escient Pty Ltd	0.00	2,625.00	0.00	0.00
10/10/2022	Contribution Received	0.00	0.00	2,785.12	2,785.12
10/10/2022	Employer Contribution: Escient Pty Ltd	0.00	2,785.12	0.00	0.00
10/11/2022	Contribution Received	0.00	0.00	2,785.12	2,785.12
10/11/2022	Employer Contribution: Escient Pty Ltd	0.00	2,785.12	0.00	0.00
12/12/2022	Contribution Received	0.00	0.00	2,785.12	2,785.12
12/12/2022	Employer Contribution: Escient Pty Ltd	0.00	2,785.12	0.00	0.00
09/01/2023	Contribution Received	0.00	0.00	2,785.12	2,785.12
09/01/2023	Employer Contribution: Escient Pty Ltd	0.00	2,785.12	0.00	0.00
15/02/2023	Contribution Received	0.00	0.00	2,785.13	2,785.13
15/02/2023	Employer Contribution: Escient Pty Ltd	0.00	2,785.13	0.00	0.00
01/03/2023	Contribution Received	0.00	0.00	2,785.13	2,785.13

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Employer Contribution: ESCIENT PTY LTD	0.00	2,785.13	0.00	0.00
03/04/2023	Contribution Received	0.00	0.00	2,785.13	2,785.13
03/04/2023	Employer Contribution: ESCIENT PTY LTD	0.00	2,785.13	0.00	0.00
17/05/2023	Contribution Received	0.00	0.00	2,785.13	2,785.13
17/05/2023	Employer Contribution: ESCIENT PTY LTD	0.00	2,785.13	0.00	0.00
29/05/2023	Contribution Received	0.00	0.00	2,785.13	2,785.13
29/05/2023	Employer Contribution: ESCIENT PTY LTD	0.00	2,785.13	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Toya Nguyen					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Contribution Received	0.00	0.00	785.87	785.87
01/07/2022	QUICKSUPER QSUPER3242190626	0.00	785.87	0.00	0.00
16/08/2022	Contribution Received	0.00	0.00	964.92	964.92
16/08/2022	QUICKSUPER QSUPER3276847055	0.00	964.92	0.00	0.00
14/09/2022	Contribution Received	0.00	0.00	1,447.38	1,447.38
14/09/2022	QUICKSUPER QSUPER3298904961	0.00	1,447.38	0.00	0.00
19/10/2022	Contribution Received	0.00	0.00	964.92	964.92
19/10/2022	QUICKSUPER QSUPER3326131622	0.00	964.92	0.00	0.00
16/11/2022	Contribution Received	0.00	0.00	964.92	964.92
16/11/2022	QUICKSUPER QSUPER3347841902	0.00	964.92	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	Contribution Received	0.00	0.00	964.92	964.92
15/12/2022	QUICKSUPER QSUPER3369285070	0.00	964.92	0.00	0.00
16/01/2023	Contribution Received	0.00	0.00	964.92	964.92
16/01/2023	QUICKSUPER QSUPER3389390165	0.00	964.92	0.00	0.00
15/02/2023	Contribution Received	0.00	0.00	1,447.38	1,447.38
15/02/2023	QUICKSUPER QSUPER3411165304	0.00	1,447.38	0.00	0.00
10/03/2023	Contribution Received	0.00	0.00	827.08	827.08
10/03/2023	Employer Contribution: Andersons Solicitors	0.00	827.08	0.00	0.00
13/04/2023	Contribution Received	0.00	0.00	827.08	827.08
13/04/2023	Employer Contribution: Andersons Solicitors	0.00	827.08	0.00	0.00
16/05/2023	Contribution Received	0.00	0.00	827.08	827.08
16/05/2023	Employer Contribution: Andersons Solicitors	0.00	827.08	0.00	0.00
09/06/2023	Contribution Received	0.00	0.00	827.08	827.08
09/06/2023	Employer Contribution: Andersons Solicitors	0.00	827.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/05/2023	ATO ATO009000017849703	0.00	0.00	33.08	33.08
30/05/2023	ATO ATO009000017849703	0.00	33.08	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 - 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	0.00	2,187.34	2,187.34
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	2,187.34	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	18,592.80
01/07/2022	Fund Tax Finalisation	0.00	18,592.80	0.00	0.00
01/07/2022	Tax Effect Of Income	0.00	0.00	117.88	117.88
10/07/2022	Tax Effect Of Income	0.00	44.08	0.00	73.80
05/08/2022	Tax Effect Of Income	0.00	0.00	393.75	467.55
16/08/2022	Tax Effect Of Income	0.00	0.00	144.74	612.29
14/09/2022	Tax Effect Of Income	0.00	0.00	217.11	829.40
26/09/2022	Tax Effect Of Income	0.00	0.00	393.75	1,223.15
10/10/2022	Tax Effect Of Income	0.00	0.00	417.77	1,640.92
10/10/2022	Tax Effect Of Income	0.00	278.84	0.00	1,362.08
19/10/2022	Tax Effect Of Income	0.00	0.00	144.74	1,506.82
10/11/2022	Tax Effect Of Income	0.00	0.00	417.77	1,924.59
16/11/2022	Tax Effect Of Income	0.00	0.00	144.74	2,069.33
12/12/2022	Tax Effect Of Income	0.00	0.00	417.77	2,487.10

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	Tax Effect Of Income	0.00	0.00	144.74	2,631.84
19/12/2022	Tax Effect Of Income	0.00	290.49	0.00	2,341.35
09/01/2023	Tax Effect Of Income	0.00	0.00	417.77	2,759.12
16/01/2023	Tax Effect Of Income	0.00	0.00	144.74	2,903.86
15/02/2023	Tax Effect Of Income	0.00	0.00	217.11	3,120.97
15/02/2023	Tax Effect Of Income	0.00	0.00	417.77	3,538.74
01/03/2023	Tax Effect Of Income	0.00	0.00	417.77	3,956.51
10/03/2023	Tax Effect Of Income	0.00	0.00	124.06	4,080.57
03/04/2023	Tax Effect Of Income	0.00	0.00	417.77	4,498.34
13/04/2023	Tax Effect Of Income	0.00	0.00	124.06	4,622.40
16/05/2023	Tax Effect Of Income	0.00	0.00	124.06	4,746.46
17/05/2023	Tax Effect Of Income	0.00	0.00	417.77	5,164.23
29/05/2023	Tax Effect Of Income	0.00	0.00	417.77	5,582.00
09/06/2023	Tax Effect Of Income	0.00	0.00	124.06	5,706.06
30/06/2023	Tax Effect Of Income	0.00	0.00	4,197.84	9,903.90
30/06/2023	Closing Balance	0.00	0.00	0.00	9,903.90
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ASX Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	121.93
01/07/2022	Fund Tax Finalisation	0.00	0.00	121.93	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bendigo And Adelaide Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	227.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	227.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for BEN	0.00	113.57	0.00	113.57
30/06/2023	Closing Balance	0.00	0.00	0.00	113.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	222.92
01/07/2022	Fund Tax Finalisation	0.00	0.00	222.92	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for BHP	0.00	273.41	0.00	273.41
30/06/2023	Closing Balance	0.00	0.00	0.00	273.41
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Challenger Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	98.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	98.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for CGF	0.00	98.57	0.00	98.57

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	98.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Dividend - Cash for CBA	0.00	180.00	0.00	180.00
30/06/2023	Closing Balance	0.00	0.00	0.00	180.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	321.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	321.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Elders Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	38.40
01/07/2022	Fund Tax Finalisation	0.00	0.00	38.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Evolution Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	233.49
01/07/2022	Fund Tax Finalisation	0.00	0.00	233.49	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	Dividend - Cash for EVN	0.00	64.29	0.00	64.29
30/06/2023	Closing Balance	0.00	0.00	0.00	64.29

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Invocare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	20.36
01/07/2022	Fund Tax Finalisation	0.00	0.00	20.36	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	23.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	23.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Ma Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	72.95
01/07/2022	Fund Tax Finalisation	0.00	0.00	72.95	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Dividend - Cash for MAF	0.00	15.04	0.00	15.04
30/06/2023	Closing Balance	0.00	0.00	0.00	15.04
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	111.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	111.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Propel Funeral Partners Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	51.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	51.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Dividend - Cash for PFP	0.00	53.57	0.00	53.57
30/06/2023	Closing Balance	0.00	0.00	0.00	53.57
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	102.60
01/07/2022	Fund Tax Finalisation	0.00	0.00	102.60	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	137.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	137.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	Dividend - Cash for TLS	0.00	72.86	0.00	72.86
30/06/2023	Closing Balance	0.00	0.00	0.00	72.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Uniti Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/08/2022	Dividend - Cash for UWL	0.00	90.00	0.00	90.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	90.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / WAM Capital Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	620.84
01/07/2022	Fund Tax Finalisation	0.00	0.00	620.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Dividend - Cash for WES	0.00	128.57	0.00	128.57
30/06/2023	Closing Balance	0.00	0.00	0.00	128.57
01/07/2022	Opening Balance	0.00	0.00	0.00	218.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	218.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	313.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	313.20	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Unlisted Companies / Escient Pty Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,428.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	6,428.58	0.00
26/09/2022	Escient Dividend	0.00	2,500.00	0.00	2,500.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	2,500.00
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.14
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.14	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	19.60
01/07/2022	Fund Tax Finalisation	0.00	0.00	19.60	0.00
01/08/2022	Distribution - Tax Statement	0.00	18.06	0.00	18.06
01/09/2022	Distribution - Tax Statement	0.00	20.67	0.00	38.73
30/06/2023	Closing Balance	0.00	0.00	0.00	38.73
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00	0.00	0.00	134.81
01/07/2022	Fund Tax Finalisation	0.00	0.00	134.81	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.25
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.25	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.08
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.08	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.58	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	29.78	0.00	29.78
30/06/2023	Dividends	0.00	4,048.25	0.00	4,078.03
30/06/2023	Closing Balance	0.00	0.00	0.00	4,078.03
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / National Storage REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.35
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.35	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.36
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.36	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 / Foreign Tax Credits / Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged					
01/07/2022	Opening Balance	0.00	0.00	0.00	94.69
01/07/2022	Fund Tax Finalisation	0.00	0.00	94.69	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.01
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.01	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	16.52
01/07/2022	Fund Tax Finalisation	0.00	0.00	16.52	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	13.31
01/07/2022	Fund Tax Finalisation	0.00	0.00	13.31	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Vanek Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	13.16
01/07/2022	Fund Tax Finalisation	0.00	0.00	13.16	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 / Foreign Tax Credits / Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	26.32
01/07/2022	Fund Tax Finalisation	0.00	0.00	26.32	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Vaneck MSCI International Quality (Hedged) ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	25.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	25.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.06
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.06	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.38
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.38	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Wrap/Platform Assets / OFS Flagship Equities SMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	83.23	0.00	83.23

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	83.23
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,690.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	6,690.00	0.00
30/09/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	1,706.00	0.00	1,706.00
31/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	1,706.00	0.00	3,412.00
31/03/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	3,378.00	0.00	6,790.00
30/06/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	2,263.00	0.00	9,053.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,053.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	1,100.00	1,100.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	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
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	197.81	197.81
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	197.81	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	255.84	255.84

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	255.84	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	7.30	7.30
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	7.30	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
01/08/2022	BPAY TO ASIC	0.00	0.00	56.00	56.00
01/08/2022	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	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	330.00	330.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	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 / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	95.30	95.30
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	95.30	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	96.64	96.64

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	96.64	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	96.85	96.85
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	96.85	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	104.02	104.02
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	104.02	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	107.43	107.43
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	107.43	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	109.30	109.30
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	109.30	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	110.12	110.12
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	110.12	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	111.31	111.31
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	111.31	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	104.11	104.11
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	104.11	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	111.01	111.01
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	111.01	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	110.00	110.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	110.00	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	112.33	112.33

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	112.33	0.00	0.00
30/06/2023	SMA Fees	0.00	0.00	171.94	171.94
30/06/2023	SMA Fees	0.00	171.94	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	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	2,446.34	2,446.34
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	2,446.34	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,804.00
28/07/2022	PAYG Instalment June 2022	0.00	3,804.00	0.00	0.00
30/09/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,706.00	1,706.00
27/10/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	1,706.00	0.00	0.00
31/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,706.00	1,706.00
27/02/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	1,706.00	0.00	0.00
31/03/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	3,378.00	3,378.00
09/05/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	3,378.00	0.00	0.00
30/06/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	2,263.00	2,263.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,263.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	QUICKSUPER QSUPER3242190626	0.00	0.00	785.87	785.87
01/07/2022	QUICKSUPER QSUPER3242190626	0.00	785.87	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	95.30	95.30
06/07/2022	WRAP SOLUTIONS ADMIN FEE	0.00	95.30	0.00	0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	197.81	197.81
06/07/2022	WRAP SOLUTIONS ADVISER FEE	0.00	197.81	0.00	0.00
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	0.00	0.00	4,366.40	4,366.40
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	0.00	0.00	6,925.47	11,291.87
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	0.00	4,366.40	0.00	6,925.47
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	0.00	6,925.47	0.00	0.00
12/07/2022	DJRE DST 001278673373	0.00	0.00	312.71	312.71
12/07/2022	DJRE DST 001278673373	0.00	312.71	0.00	0.00
13/07/2022	IAF PAYMENT JUL22/00828029	0.00	0.00	82.80	82.80
13/07/2022	IAF PAYMENT JUL22/00828029	0.00	82.80	0.00	0.00
18/07/2022	HBRD DST 001279114151	0.00	0.00	47.96	47.96
18/07/2022	HBRD DST 001279114151	0.00	47.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	VAP PAYMENT JUL22/00842691	0.00	0.00	114.64	114.64
18/07/2022	VAP PAYMENT JUL22/00842691	0.00	114.64	0.00	0.00
25/07/2022	REIT DST 001279747227	0.00	0.00	119.00	119.00
25/07/2022	REIT DST 001279747227	0.00	119.00	0.00	0.00
28/07/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	3,804.00	3,804.00
28/07/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	3,804.00	0.00	0.00
28/07/2022	QHAL DST 001279865378	0.00	0.00	148.00	148.00
28/07/2022	QHAL DST 001279865378	0.00	148.00	0.00	0.00
29/07/2022	INTEREST PAID	0.00	0.00	34.56	34.56
29/07/2022	INTEREST PAID	0.00	34.56	0.00	0.00
01/08/2022	BPAY TO ASIC	0.00	0.00	56.00	56.00
01/08/2022	BPAY TO ASIC	0.00	56.00	0.00	0.00
04/08/2022	MBC BIDCO SCHEME S00126821620	0.00	0.00	210.00	210.00
04/08/2022	MBC BIDCO SCHEME S00126821620	0.00	0.00	9,790.00	10,000.00
04/08/2022	MBC BIDCO SCHEME S00126821620	0.00	210.00	0.00	9,790.00
04/08/2022	MBC BIDCO SCHEME S00126821620	0.00	9,790.00	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	96.64	96.64
04/08/2022	WRAP SOLUTIONS ADMIN FEE	0.00	96.64	0.00	0.00
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	255.84	255.84
04/08/2022	WRAP SOLUTIONS ADVISER FEE	0.00	255.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/08/2022	SuperChoice P/L PC010822-195071120	0.00	0.00	2,625.00	2,625.00
05/08/2022	SuperChoice P/L PC010822-195071120	0.00	2,625.00	0.00	0.00
16/08/2022	HBRD DST 001280020753	0.00	0.00	54.76	54.76
16/08/2022	HBRD DST 001280020753	0.00	54.76	0.00	0.00
16/08/2022	QUICKSUPER QSUPER3276847055	0.00	0.00	964.92	964.92
16/08/2022	QUICKSUPER QSUPER3276847055	0.00	964.92	0.00	0.00
31/08/2022	GDI DST 001280530895	0.00	0.00	387.50	387.50
31/08/2022	GDI DST 001280530895	0.00	387.50	0.00	0.00
31/08/2022	INTEREST PAID	0.00	0.00	90.44	90.44
31/08/2022	INTEREST PAID	0.00	90.44	0.00	0.00
02/09/2022	NATIONAL STORAGE SEP22/00806704	0.00	0.00	401.54	401.54
02/09/2022	NATIONAL STORAGE SEP22/00806704	0.00	401.54	0.00	0.00
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	96.85	96.85
05/09/2022	WRAP SOLUTIONS ADMIN FEE	0.00	96.85	0.00	0.00
08/09/2022	W4685761 SMAOAK05S APPLICATION	0.00	0.00	100,000.00	100,000.00
08/09/2022	W4685761 SMAOAK05S APPLICATION	0.00	100,000.00	0.00	0.00
14/09/2022	QUICKSUPER QSUPER3298904961	0.00	0.00	1,447.38	1,447.38
14/09/2022	QUICKSUPER QSUPER3298904961	0.00	1,447.38	0.00	0.00
16/09/2022	HBRD DST 001283631738	0.00	0.00	62.66	62.66
16/09/2022	HBRD DST 001283631738	0.00	62.66	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	CHALLENGER LTD SEP22/00829477	0.00	0.00	230.00	230.00
21/09/2022	CHALLENGER LTD SEP22/00829477	0.00	230.00	0.00	0.00
21/09/2022	INA DST 001282490462	0.00	0.00	116.00	116.00
21/09/2022	INA DST 001282490462	0.00	116.00	0.00	0.00
21/09/2022	MOE S00126821620	0.00	0.00	35.10	35.10
21/09/2022	MOE S00126821620	0.00	35.10	0.00	0.00
21/09/2022	SANTOS DIVIDEND AUI22/00964056	0.00	0.00	163.90	163.90
21/09/2022	SANTOS DIVIDEND AUI22/00964056	0.00	163.90	0.00	0.00
21/09/2022	TLS FNL DIV 001282043979	0.00	0.00	170.00	170.00
21/09/2022	TLS FNL DIV 001282043979	0.00	170.00	0.00	0.00
23/09/2022	BHP GROUP DIV AF386/00613245	0.00	0.00	637.96	637.96
23/09/2022	BHP GROUP DIV AF386/00613245	0.00	637.96	0.00	0.00
26/09/2022	Escient Dividend	0.00	0.00	7,500.00	7,500.00
26/09/2022	Escient Dividend	0.00	7,500.00	0.00	0.00
26/09/2022	SuperChoice P/L PC190922-150888777	0.00	0.00	2,625.00	2,625.00
26/09/2022	SuperChoice P/L PC190922-150888777	0.00	2,625.00	0.00	0.00
29/09/2022	BEN SEPT22 DIV S00126821620	0.00	0.00	265.00	265.00
29/09/2022	BEN SEPT22 DIV S00126821620	0.00	265.00	0.00	0.00
29/09/2022	CBA FNL DIV 001280828610	0.00	0.00	420.00	420.00
29/09/2022	CBA FNL DIV 001280828610	0.00	420.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	EVN FNL DIV 001283846304	0.00	0.00	150.00	150.00
30/09/2022	EVN FNL DIV 001283846304	0.00	150.00	0.00	0.00
30/09/2022	INTEREST PAID	0.00	0.00	44.89	44.89
30/09/2022	INTEREST PAID	0.00	44.89	0.00	0.00
04/10/2022	PFP FNL DIV 001284396000	0.00	0.00	125.00	125.00
04/10/2022	PFP FNL DIV 001284396000	0.00	125.00	0.00	0.00
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	104.02	104.02
05/10/2022	WRAP SOLUTIONS ADMIN FEE	0.00	104.02	0.00	0.00
06/10/2022	SERVCORP LIMITED S00126821620	0.00	0.00	200.00	200.00
06/10/2022	SERVCORP LIMITED S00126821620	0.00	200.00	0.00	0.00
06/10/2022	WESFARMERS LTD FIN22/01182494	0.00	0.00	300.00	300.00
06/10/2022	WESFARMERS LTD FIN22/01182494	0.00	300.00	0.00	0.00
10/10/2022	SuperChoice P/L PC041022-135530305	0.00	0.00	2,785.12	2,785.12
10/10/2022	SuperChoice P/L PC041022-135530305	0.00	2,785.12	0.00	0.00
10/10/2022	ZURICH LIFE 5127840 3G	0.00	0.00	1,858.92	1,858.92
10/10/2022	ZURICH LIFE 5127840 3G	0.00	1,858.92	0.00	0.00
19/10/2022	QUICKSUPER QSUPER3326131622	0.00	0.00	964.92	964.92
19/10/2022	QUICKSUPER QSUPER3326131622	0.00	964.92	0.00	0.00
27/10/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,706.00	1,706.00
27/10/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	1,706.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	INTEREST PAID	0.00	0.00	50.04	50.04
31/10/2022	INTEREST PAID	0.00	50.04	0.00	0.00
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	107.43	107.43
03/11/2022	WRAP SOLUTIONS ADMIN FEE	0.00	107.43	0.00	0.00
10/11/2022	SuperChoice P/L PC041122-107279143	0.00	0.00	2,785.12	2,785.12
10/11/2022	SuperChoice P/L PC041122-107279143	0.00	2,785.12	0.00	0.00
16/11/2022	QUICKSUPER QSUPER3347841902	0.00	0.00	964.92	964.92
16/11/2022	QUICKSUPER QSUPER3347841902	0.00	964.92	0.00	0.00
30/11/2022	INTEREST PAID	0.00	0.00	58.01	58.01
30/11/2022	INTEREST PAID	0.00	58.01	0.00	0.00
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	2,446.34	2,446.34
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	0.00	2,446.34	0.00	0.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	330.00	330.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	1,100.00	1,430.00
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	1,430.00	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	109.30	109.30
05/12/2022	WRAP SOLUTIONS ADMIN FEE	0.00	109.30	0.00	0.00
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	0.00	7.30	7.30
05/12/2022	WRAP SOLUTIONS ADVISER FEE	0.00	7.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/12/2022	SuperChoice P/L PC061222-103454314	0.00	0.00	2,785.12	2,785.12
12/12/2022	SuperChoice P/L PC061222-103454314	0.00	2,785.12	0.00	0.00
15/12/2022	QUICKSUPER QSUPER3369285070	0.00	0.00	964.92	964.92
15/12/2022	QUICKSUPER QSUPER3369285070	0.00	964.92	0.00	0.00
19/12/2022	ZURICH LIFE 8127840 3M	0.00	0.00	1,936.62	1,936.62
19/12/2022	ZURICH LIFE 8127840 3M	0.00	1,936.62	0.00	0.00
30/12/2022	INTEREST PAID	0.00	0.00	64.33	64.33
30/12/2022	INTEREST PAID	0.00	64.33	0.00	0.00
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	110.12	110.12
05/01/2023	WRAP SOLUTIONS ADMIN FEE	0.00	110.12	0.00	0.00
09/01/2023	SuperChoice P/L PC030123-194588842	0.00	0.00	2,785.12	2,785.12
09/01/2023	SuperChoice P/L PC030123-194588842	0.00	2,785.12	0.00	0.00
16/01/2023	QUICKSUPER QSUPER3389390165	0.00	0.00	964.92	964.92
16/01/2023	QUICKSUPER QSUPER3389390165	0.00	964.92	0.00	0.00
31/01/2023	INTEREST PAID	0.00	0.00	77.15	77.15
31/01/2023	INTEREST PAID	0.00	77.15	0.00	0.00
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	111.31	111.31
03/02/2023	WRAP SOLUTIONS ADMIN FEE	0.00	111.31	0.00	0.00
15/02/2023	QUICKSUPER QSUPER3411165304	0.00	0.00	1,447.38	1,447.38
15/02/2023	QUICKSUPER QSUPER3411165304	0.00	1,447.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/02/2023	SuperChoice P/L PC090223-165597424	0.00	0.00	2,785.13	2,785.13
15/02/2023	SuperChoice P/L PC090223-165597424	0.00	2,785.13	0.00	0.00
27/02/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	1,706.00	1,706.00
27/02/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	1,706.00	0.00	0.00
28/02/2023	INTEREST PAID	0.00	0.00	74.40	74.40
28/02/2023	INTEREST PAID	0.00	74.40	0.00	0.00
01/03/2023	QUICKSUPER QUICKSPR3421242463	0.00	0.00	2,785.13	2,785.13
01/03/2023	QUICKSUPER QUICKSPR3421242463	0.00	2,785.13	0.00	0.00
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	104.11	104.11
03/03/2023	WRAP SOLUTIONS ADMIN FEE	0.00	104.11	0.00	0.00
10/03/2023	QUICKSUPER QUICKSPR3428668340	0.00	0.00	827.08	827.08
10/03/2023	QUICKSUPER QUICKSPR3428668340	0.00	827.08	0.00	0.00
31/03/2023	INTEREST PAID	0.00	0.00	95.54	95.54
31/03/2023	INTEREST PAID	0.00	95.54	0.00	0.00
03/04/2023	QUICKSUPER QUICKSPR3445077415	0.00	0.00	2,785.13	2,785.13
03/04/2023	QUICKSUPER QUICKSPR3445077415	0.00	2,785.13	0.00	0.00
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	111.01	111.01
05/04/2023	WRAP SOLUTIONS ADMIN FEE	0.00	111.01	0.00	0.00
13/04/2023	QUICKSUPER QUICKSPR3453120506	0.00	0.00	827.08	827.08
13/04/2023	QUICKSUPER QUICKSPR3453120506	0.00	827.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	INTEREST PAID	0.00	0.00	95.06	95.06
28/04/2023	INTEREST PAID	0.00	95.06	0.00	0.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	110.00	110.00
03/05/2023	WRAP SOLUTIONS ADMIN FEE	0.00	110.00	0.00	0.00
09/05/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	0.00	3,378.00	3,378.00
09/05/2023	BPAY TO TAX OFFICE PAYMENTS	0.00	3,378.00	0.00	0.00
16/05/2023	QUICKSUPER QUICKSPR3478076047	0.00	0.00	827.08	827.08
16/05/2023	QUICKSUPER QUICKSPR3478076047	0.00	827.08	0.00	0.00
17/05/2023	QUICKSUPER QUICKSPR3478560603	0.00	0.00	2,785.13	2,785.13
17/05/2023	QUICKSUPER QUICKSPR3478560603	0.00	2,785.13	0.00	0.00
29/05/2023	QUICKSUPER QUICKSPR3486983404	0.00	0.00	2,785.13	2,785.13
29/05/2023	QUICKSUPER QUICKSPR3486983404	0.00	2,785.13	0.00	0.00
30/05/2023	ATO ATO009000017849703	0.00	0.00	33.08	33.08
30/05/2023	ATO ATO009000017849703	0.00	33.08	0.00	0.00
31/05/2023	INTEREST PAID	0.00	0.00	113.26	113.26
31/05/2023	INTEREST PAID	0.00	113.26	0.00	0.00
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	0.00	112.33	112.33
05/06/2023	WRAP SOLUTIONS ADMIN FEE	0.00	112.33	0.00	0.00
09/06/2023	QUICKSUPER QUICKSPR3496634021	0.00	0.00	827.08	827.08
09/06/2023	QUICKSUPER QUICKSPR3496634021	0.00	827.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	U11237804 SMAOAK05S APPLICATION	0.00	0.00	23,025.48	23,025.48
20/06/2023	U11237804 SMAOAK05S APPLICATION	0.00	23,025.48	0.00	0.00
21/06/2023	W4976854 SMAOAK05S REDEMPTION	0.00	0.00	155.55	155.55
21/06/2023	W4976854 SMAOAK05S REDEMPTION	0.00	155.55	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	95.98	95.98
30/06/2023	INTEREST PAID	0.00	95.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Tin Tran / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	403,023.80
10/07/2022	Income Taxes Allocated	0.00	0.00	28.39	403,052.19
10/07/2022	Investment Profit or Loss	0.00	0.00	3,436.41	406,488.60
11/07/2022	Release Authority	0.00	4,366.40	0.00	402,122.20
11/07/2022	Release Authority	0.00	6,925.47	0.00	395,196.73
05/08/2022	Contribution Tax Withheld	0.00	393.75	0.00	394,802.98
05/08/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,625.00	397,427.98
26/09/2022	Contribution Tax Withheld	0.00	393.75	0.00	397,034.23
26/09/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,625.00	399,659.23
10/10/2022	Contribution Tax Withheld	0.00	417.77	0.00	399,241.46
10/10/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	402,026.58
10/10/2022	Tax Effect of Direct Member Expenses	0.00	0.00	278.84	402,305.42

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	ZURICH LIFE 5127840 3G	0.00	1,858.92	0.00	400,446.50
10/11/2022	Contribution Tax Withheld	0.00	417.77	0.00	400,028.73
10/11/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	402,813.85
12/12/2022	Contribution Tax Withheld	0.00	417.77	0.00	402,396.08
12/12/2022	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	405,181.20
09/01/2023	Contribution Tax Withheld	0.00	417.77	0.00	404,763.43
09/01/2023	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.12	407,548.55
15/02/2023	Contribution Tax Withheld	0.00	417.77	0.00	407,130.78
15/02/2023	Employer Contribution: Escient Pty Ltd	0.00	0.00	2,785.13	409,915.91
01/03/2023	Contribution Tax Withheld	0.00	417.77	0.00	409,498.14
01/03/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	412,283.27
03/04/2023	Contribution Tax Withheld	0.00	417.77	0.00	411,865.50
03/04/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	414,650.63
17/05/2023	Contribution Tax Withheld	0.00	417.77	0.00	414,232.86
17/05/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	417,017.99
29/05/2023	Contribution Tax Withheld	0.00	417.77	0.00	416,600.22
29/05/2023	Employer Contribution: ESCIENT PTY LTD	0.00	0.00	2,785.13	419,385.35
30/06/2023	Contribution Tax	0.00	0.00	0.01	419,385.36
30/06/2023	Income Taxes Allocated	0.00	2,687.93	0.00	416,697.43
30/06/2023	Investment Profit or Loss	0.00	0.00	17,362.15	434,059.58

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	434,059.58
Member Entitlement Accounts / Ms Toya Nguyen / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	221,972.15
01/07/2022	Contribution Tax Withheld	0.00	117.88	0.00	221,854.27
01/07/2022	QUICKSUPER QSUPER3242190626	0.00	0.00	785.87	222,640.14
10/07/2022	Income Taxes Allocated	0.00	0.00	15.69	222,655.83
10/07/2022	Investment Profit or Loss	0.00	0.00	1,898.39	224,554.22
16/08/2022	Contribution Tax Withheld	0.00	144.74	0.00	224,409.48
16/08/2022	QUICKSUPER QSUPER3276847055	0.00	0.00	964.92	225,374.40
14/09/2022	Contribution Tax Withheld	0.00	217.11	0.00	225,157.29
14/09/2022	QUICKSUPER QSUPER3298904961	0.00	0.00	1,447.38	226,604.67
19/10/2022	Contribution Tax Withheld	0.00	144.74	0.00	226,459.93
19/10/2022	QUICKSUPER QSUPER3326131622	0.00	0.00	964.92	227,424.85
16/11/2022	Contribution Tax Withheld	0.00	144.74	0.00	227,280.11
16/11/2022	QUICKSUPER QSUPER3347841902	0.00	0.00	964.92	228,245.03
15/12/2022	Contribution Tax Withheld	0.00	144.74	0.00	228,100.29
15/12/2022	QUICKSUPER QSUPER3369285070	0.00	0.00	964.92	229,065.21
19/12/2022	Tax Effect of Direct Member Expenses	0.00	0.00	290.49	229,355.70
19/12/2022	ZURICH LIFE 8127840 3M	0.00	1,936.62	0.00	227,419.08
16/01/2023	Contribution Tax Withheld	0.00	144.74	0.00	227,274.34

Date	Description	Quantity	Debits	Credits	Balance
16/01/2023	QUICKSUPER QSUPER3389390165	0.00	0.00	964.92	228,239.26
15/02/2023	Contribution Tax Withheld	0.00	217.11	0.00	228,022.15
15/02/2023	QUICKSUPER QSUPER3411165304	0.00	0.00	1,447.38	229,469.53
10/03/2023	Contribution Tax Withheld	0.00	124.06	0.00	229,345.47
10/03/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	230,172.55
13/04/2023	Contribution Tax Withheld	0.00	124.06	0.00	230,048.49
13/04/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	230,875.57
16/05/2023	Contribution Tax Withheld	0.00	124.06	0.00	230,751.51
16/05/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	231,578.59
09/06/2023	Contribution Tax Withheld	0.00	124.06	0.00	231,454.53
09/06/2023	Employer Contribution: Andersons Solicitors	0.00	0.00	827.08	232,281.61
30/06/2023	Contribution Tax	0.00	0.00	0.01	232,281.62
30/06/2023	Income Taxes Allocated	0.00	1,509.93	0.00	230,771.69
30/06/2023	Investment Profit or Loss	0.00	0.00	9,752.94	240,524.63
30/06/2023	Closing Balance	0.00	0.00	0.00	240,524.63

Permanent Documents

[OCR_Trان Nguyen SMSF - Investment Strategy.pdf](#)

[OCR_Trان Nguyen SMSF - Member Applications.pdf](#)

[Tran Nguyen SMSF - SMSF Deed.pdf](#)

[OCR_ATO Trustee Declarations.pdf](#)

[Tran Nguyen SMSF Pty Ltd 2023 Annual ASIC Statement.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)

Tran Nguyen Self Managed Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 967425885

Fund account name

Tran Nguyen SMSF Pty Ltd ATF Tran Nguyen Self Managed Super Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="1188"/> -00	Net foreign income	D \$ <input type="text" value="1188"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

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

U \$ -00

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="3795"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="330"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="3057"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="66026"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="9903.90"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="83.23"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="83.23"/>	
<i>(C1 plus C2)</i>				

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="7706.64"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="7706.64"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-6679.97"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="29127"/>	-00

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

Section F: Member information

MEMBER 1

Title: MR

Family name: Tran

First given name: Tin

Other given names:

Member's TFN: *****

See the Privacy note in the Declaration.

Date of birth: 08/10/1977

Contributions

OPENING ACCOUNT BALANCE \$ 403023.80

Refer to instructions for completing these labels.

Employer contributions A \$ 30316.13

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 30316.13 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 434059.58

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 12011.52

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$ 11291.87

Income stream payments R2 \$

Loss

Code G

Code

CLOSING ACCOUNT BALANCE S \$ 434059.58 (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: MS

Family name: Nguyen

First given name: Toya

Other given names: Tran

Member's TFN: *****

Date of birth: 13/01/1978

Contributions

OPENING ACCOUNT BALANCE \$ 221972.15

Refer to instructions for completing these labels.

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

Employer contributions A \$ 11813.55

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

TOTAL CONTRIBUTIONS N \$ 11813.55 (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 6738.93

Loss

Accumulation phase account balance S1 \$ 240524.63

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 0

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 240524.63 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

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

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

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**

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="674584"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="2263"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="676847"/>

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

Tran Nguyen Self Managed Super Fund

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
AIA_1	Auckland International Airport Limited (ASX:AIA)	30 Jun 2023	7.85000	0.00000	0.00	1,635.50
AMC_1	Amcor PLC (ASX:AMC)	30 Jun 2023	14.86000	0.00000	0.00	(1,943.20)
ASX_1	ASX Limited (ASX:ASX)	30 Jun 2023	63.00000	0.00000	0.00	(1,269.85)
BEN_1	Bendigo And Adelaide Bank Limited (ASX:BEN)	30 Jun 2023	8.59000	0.00000	0.00	(588.65)
BHP_1	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	0.00000	0.00	49.82
BNKS_1	Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	30 Jun 2023	6.02000	0.00000	0.00	3,817.78
CBA_1	Commonwealth Bank Of Australia (ASX:CBA)	30 Jun 2023	100.27000	0.00000	0.00	(4,649.80)
CGF_1	Challenger Limited (ASX:CGF)	30 Jun 2023	6.48000	0.00000	0.00	203.49
DJRE_1	SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	30 Jun 2023	19.16000	0.00000	0.00	1,562.20
ELD_1	Elders Limited (ASX:ELD)	30 Jun 2023	6.58000	0.00000	0.00	(1,485.00)
EVN_1	Evolution Mining Limited (ASX:EVN)	30 Jun 2023	3.22000	0.00000	0.00	7,877.16
GDI_1	GDI Property Group (ASX:GDI)	30 Jun 2023	0.64500	0.00000	0.00	1,885.00
HBRD_1	Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)	30 Jun 2023	10.02000	0.00000	0.00	904.75
IAF_1	Ishares Core Composite Bond ETF (ASX:IAF)	30 Jun 2023	99.52000	0.00000	0.00	2,848.12
INA_1	Ingenia Communities Group (ASX:INA)	30 Jun 2023	3.98000	0.00000	0.00	5,259.50
MAF_1	Ma Financial Group Limited (ASX:MAF)	30 Jun 2023	5.08000	0.00000	0.00	1,901.25
MPL_1	Medibank Private Limited (ASX:MPL)	30 Jun 2023	3.52000	0.00000	0.00	(645.00)
NSR_1	National Storage REIT (ASX:NSR)	30 Jun 2023	2.35000	0.00000	0.00	(1,621.04)
PFP_1	Propel Funeral Partners Limited (ASX:PFP)	30 Jun 2023	4.19000	0.00000	0.00	(699.50)
QHAL_1	Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	30 Jun 2023	39.14000	0.00000	0.00	3,709.86
REIT_1	Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	30 Jun 2023	15.43000	0.00000	0.00	2,558.75
SRV_1	Servcorp Limited (ASX:SRV)	30 Jun 2023	3.00000	0.00000	0.00	1,360.50
STO_1	Santos Limited (ASX:STO)	30 Jun 2023	7.52000	0.00000	0.00	(3,819.55)
TLS_1	Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	0.00000	0.00	(888.10)
UWL_1	Uniti Group Limited (ASX:UWL)	21 Jul 2022	4.99000	0.00000	0.00	(899.50)
VAP_1	Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2023	77.30000	0.00000	0.00	1,273.80

Tran Nguyen Self Managed Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
VUK_1 Virgin Money Uk PLC (ASX:VUK)	30 Jun 2023	2.85000	0.00000	0.00	(812.50)
WAM_1 WAM Capital Limited (ASX:WAM)	30 Jun 2023	1.49500	0.00000	0.00	2,903.70
WDS_1 Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	0.00000	0.00	(6,160.49)
WEB_1 Webjet Limited (ASX:WEB)	30 Jun 2023	6.91000	0.00000	0.00	695.00
WES_1 Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	0.00000	0.00	(2,473.00)
Unlisted Market					
Escient Escient Pty Limited	30 Jun 2023	3.07000	50,000.00000	153,500.00	(9,000.00)
Unlisted Market Total				153,500.00	(9,000.00)
Wrap/Platform Market					
SMAOAK05SS OFS Flagship Equities SMA	30 Jun 2023	486,156.71000	1.00000	486,156.71	31,056.82
Wrap/Platform Market Total				486,156.71	31,056.82
Fund Total				639,656.71	34,547.82

Tran Nguyen Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MAQ_BAACT: Macquarie Cash Management Account										
29/07/2022	Interest	34.56	0.00							
31/08/2022	Interest	90.44	0.00							
30/09/2022	Interest	44.89	0.00							
31/10/2022	Interest	50.04	0.00							
30/11/2022	Interest	58.01	0.00							
30/12/2022	Interest	64.33	0.00							
31/01/2023	Interest	77.15	0.00							
28/02/2023	Interest	74.40	0.00							
31/03/2023	Interest	95.54	0.00							
28/04/2023	Interest	95.06	0.00							
31/05/2023	Interest	113.26	0.00							
30/06/2023	Interest	95.98	0.00							
		893.66	0.00							
Total		893.66	0.00							
Shares in Listed Companies										
AMC_1: Amcor PLC (ASX:AMC)										
28/09/2022	Foreign Income	0.00	0.00	*	1,000	0	0.1726	172.60	0.00	
		0.00	0.00					172.60	0.00	
ASX_1: ASX Limited (ASX:ASX)										
28/09/2022	Dividend	0.00	0.00	*	125	0	1.2000	150.00	64.29	
		0.00	0.00					150.00	64.29	
BEN_1: Bendigo And Adelaide Bank Limited (ASX:BEN)										
29/09/2022	Dividend	265.00	113.57		1,000	0	0.2650	265.00	113.57	
		265.00	113.57					265.00	113.57	
BHP_1: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	637.96	273.41		250	0	2.5518	637.96	273.41	
		637.96	273.41					637.96	273.41	
CBA_1: Commonwealth Bank Of Australia (ASX:CBA)										
29/09/2022	Dividend	420.00	180.00		200	0	2.1000	420.00	180.00	
		420.00	180.00					420.00	180.00	
CGF_1: Challenger Limited (ASX:CGF)										
21/09/2022	Dividend	230.00	98.57		2,000	0	0.1150	230.00	98.57	
		230.00	98.57					230.00	98.57	
EVN_1: Evolution Mining Limited (ASX:EVN)										
30/09/2022	Dividend	150.00	64.29		5,000	0	0.0300	150.00	64.29	
		150.00	64.29					150.00	64.29	
MAF_1: Ma Financial Group Limited (ASX:MAF)										
21/09/2022	Dividend	35.10	15.04		585	0	0.0600	35.10	15.04	

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

Tran Nguyen Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		35.10	15.04					35.10	15.04
MPL_1: Medibank Private Limited (ASX:MPL)									
29/09/2022	Dividend	0.00	0.00	*	2,000	0	0.0730	146.00	62.57
		0.00	0.00					146.00	62.57
PFP_1: Propel Funeral Partners Limited (ASX:PFP)									
04/10/2022	Dividend	125.00	53.57		2,000	0	0.0625	125.00	53.57
		125.00	53.57					125.00	53.57
SRV_1: Servcorp Limited (ASX:SRV)									
06/10/2022	Dividend	200.00	0.00		2,000	0	0.1000	200.00	0.00
		200.00	0.00					200.00	0.00
STO_1: Santos Limited (ASX:STO)									
22/09/2022	Dividend	163.90	0.00		1,500	0	0.1093	163.90	0.00
		163.90	0.00					163.90	0.00
TLS_1: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	0.00	0.00	*	2,000	0	0.0850	170.00	72.86
22/09/2022	Dividend	170.00	72.86	*					
		170.00	72.86					170.00	72.86
UWL_1: Uniti Group Limited (ASX:UWL)									
04/08/2022	Dividend	210.00	90.00		2,000	0	0.1050	210.00	90.00
		210.00	90.00					210.00	90.00
WDS_1: Woodside Energy Group Limited (ASX:WDS)									
06/10/2022	Dividend	0.00	0.00	*	545	0	1.5995	871.74	373.60
		0.00	0.00					871.74	373.60
WES_1: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	300.00	128.57		300	0	1.0000	300.00	128.57
		300.00	128.57					300.00	128.57
Total		2,906.96	1,089.88					4,247.30	1,590.34

Shares in Unlisted Companies

Escient: Escient Pty Limited

26/09/2022	Dividend	7,500.00	2,500.00	*					
		7,500.00	2,500.00						
Total		7,500.00	2,500.00						
Total		0.00	0.00					0.00	0.00

Units In Listed Unit Trusts

HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)

01/08/2022	Distribution	54.76	0.00	*	2,000	0	0.0274	54.76	0.59
01/09/2022	Distribution	62.66	0.00	*	2,000	0	0.0313	62.66	0.59
		117.42	0.00					117.42	1.18
Total		117.42	0.00					117.42	1.18

Wrap/Platform Assets

SMAOAK05SS: OFS Flagship Equities SMA

30/06/2023	Dividend	9,648.96	4,048.25	*					
------------	----------	----------	----------	---	--	--	--	--	--

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

Tran Nguyen Self Managed Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2023	Distribution	3,650.03	0.00	*					
30/06/2023	Foreign Income	638.23	0.00	*					
30/06/2023	Interest	196.78	0.00	*					
		14,134.00	4,048.25					0.00	0.00
Total		14,134.00	4,048.25						

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

Tran Nguyen Self Managed Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023																		
	\$																		
Benefits Accrued as a Result of Operations before Income Tax	59,492.16																		
<u>ADD:</u>																			
Lump Sums Paid	11,291.87																		
Realised Capital Losses	31,826.61																		
<u>LESS:</u>																			
Increase in Market Value	34,547.82																		
Distributed Capital Gains	886.89																		
Non-Taxable Income	1,146.76																		
Rounding	3.17																		
Taxable Income or Loss	66,026.00																		
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">Income Amount</th> <th style="text-align: right; border-bottom: 1px solid black;">Tax Amount</th> </tr> </thead> <tbody> <tr> <td>Gross Tax @ 15% for Concessional Income</td> <td style="text-align: right;">66,026.00</td> <td style="text-align: right;">9,903.90</td> </tr> <tr> <td>Gross Tax @ 45% for Net Non-Arm's Length Income</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>No-TFN Quoted Contributions @ 32%</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Change in Carried Forward Losses</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Provision for Income Tax</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">9,903.90</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">9,903.90</td> </tr> </tbody> </table>		Income Amount	Tax Amount	Gross Tax @ 15% for Concessional Income	66,026.00	9,903.90	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	9,903.90	9,903.90
	Income Amount	Tax Amount																	
Gross Tax @ 15% for Concessional Income	66,026.00	9,903.90																	
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	9,903.90	9,903.90																	

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	9,903.90
Income Tax Expense	9,903.90

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	9,903.90
<u>LESS:</u>	
Franking Credits	7,706.64
Foreign Tax Credits	83.23
Income Tax Instalments Paid	9,053.00
Income Tax Payable (Receivable)	(6,938.97)

Exempt Current Pension Income Settings

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

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	11,878.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	1,131.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	886.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(13,895.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO ATO009000017849703		30 May 2023	C	33.08
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	29 Jul 2022	C	34.56
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	31 Aug 2022	C	90.44
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	30 Sep 2022	C	44.89
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	31 Oct 2022	C	50.04
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	30 Nov 2022	C	58.01
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	30 Dec 2022	C	64.33
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	31 Jan 2023	C	77.15
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	28 Feb 2023	C	74.40
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	31 Mar 2023	C	95.54
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	28 Apr 2023	C	95.06
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	31 May 2023	C	113.26
INTEREST PAID	MAQ_BAACT: Macquarie Cash Management Account	30 Jun 2023	C	95.98
Bank Interest	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	C	196.78
Less Rounding			C	(0.52)
Total Gross Interest			C	1,123.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	D	549.95
Dividends	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	D	638.23
Less Rounding			D	(0.18)
Total Net Foreign Income			D	1,188.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Dividends	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	J	203.06
Dividend - Cash for SRV	SRV_1: Servcorp Limited	06 Oct 2022	J	200.00
Dividend - Cash for STO	STO_1: Santos Limited	22 Sep 2022	J	163.90
<i>Less Rounding</i>			J	(0.96)
Total Unfranked Dividend Amount			J	566.00
Franked Dividend Amount				
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	29 Sep 2022	K	265.00
Dividend - Cash for BHP	BHP_1: BHP Group Limited	22 Sep 2022	K	637.96
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia	29 Sep 2022	K	420.00
Dividend - Cash for CGF	CGF_1: Challenger Limited	21 Sep 2022	K	230.00
Escient Dividend	Escient: Escient Pty Limited	26 Sep 2022	K	7,500.00
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	30 Sep 2022	K	150.00
Dividend - Cash for MAF	MAF_1: Ma Financial Group Limited	21 Sep 2022	K	35.10
Dividend - Cash for PFP	PFP_1: Propel Funeral Partners Limited	04 Oct 2022	K	125.00
Dividends	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	K	9,445.90
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	22 Sep 2022	K	170.00
Dividend - Cash for UWL	UWL_1: Uniti Group Limited	04 Aug 2022	K	210.00
Dividend - Cash for WES	WES_1: Wesfarmers Limited	06 Oct 2022	K	300.00
<i>Less Rounding</i>			K	(0.96)
Total Franked Dividend Amount			K	19,488.00
Dividend Franking Credit				
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	29 Sep 2022	L	113.57
Dividend - Cash for BHP	BHP_1: BHP Group Limited	22 Sep 2022	L	273.41
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia	29 Sep 2022	L	180.00
Dividend - Cash for CGF	CGF_1: Challenger Limited	21 Sep 2022	L	98.57
Escient Dividend	Escient: Escient Pty Limited	26 Sep 2022	L	2,500.00
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	30 Sep 2022	L	64.29
Dividend - Cash for MAF	MAF_1: Ma Financial Group Limited	21 Sep 2022	L	15.04
Dividend - Cash for PFP	PFP_1: Propel Funeral Partners Limited	04 Oct 2022	L	53.57
Dividends	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	L	4,048.25
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	22 Sep 2022	L	72.86
Dividend - Cash for UWL	UWL_1: Uniti Group Limited	04 Aug 2022	L	90.00
Dividend - Cash for WES	WES_1: Wesfarmers Limited	06 Oct 2022	L	128.57
<i>Less Rounding</i>			L	(0.13)
Total Dividend Franking Credit			L	7,638.00
Gross Trust Distributions				
Distribution - Cash for HBRD	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Aug 2022	M	54.76
Distribution - Tax Statement	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Aug 2022	M	11.07
Distribution - Cash for HBRD	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Sep 2022	M	62.66
Distribution - Tax Statement	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Sep 2022	M	12.68
Distribution - MF	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	M	3,650.03
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	M	(2,455.61)

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			M	(0.59)
Total Gross Trust Distributions			M	1,335.00
Assessable Employer Contributions				
Employer Contribution: Escient Pty Ltd	1: Tin Tran	05 Aug 2022	R1	2,625.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	26 Sep 2022	R1	2,625.00
Employer Contribution: Escient Pty Ltd	1: Tin Tran	10 Oct 2022	R1	2,785.12
Employer Contribution: Escient Pty Ltd	1: Tin Tran	10 Nov 2022	R1	2,785.12
Employer Contribution: Escient Pty Ltd	1: Tin Tran	12 Dec 2022	R1	2,785.12
Employer Contribution: Escient Pty Ltd	1: Tin Tran	09 Jan 2023	R1	2,785.12
Employer Contribution: Escient Pty Ltd	1: Tin Tran	15 Feb 2023	R1	2,785.13
Employer Contribution: ESCIENT PTY LTD	1: Tin Tran	01 Mar 2023	R1	2,785.13
Employer Contribution: ESCIENT PTY LTD	1: Tin Tran	03 Apr 2023	R1	2,785.13
Employer Contribution: ESCIENT PTY LTD	1: Tin Tran	17 May 2023	R1	2,785.13
Employer Contribution: ESCIENT PTY LTD	1: Tin Tran	29 May 2023	R1	2,785.13
QUICKSUPER QSUPER3242190626	2: Toya Nguyen	01 Jul 2022	R1	785.87
QUICKSUPER QSUPER3276847055	2: Toya Nguyen	16 Aug 2022	R1	964.92
QUICKSUPER QSUPER3298904961	2: Toya Nguyen	14 Sep 2022	R1	1,447.38
QUICKSUPER QSUPER3326131622	2: Toya Nguyen	19 Oct 2022	R1	964.92
QUICKSUPER QSUPER3347841902	2: Toya Nguyen	16 Nov 2022	R1	964.92
QUICKSUPER QSUPER3369285070	2: Toya Nguyen	15 Dec 2022	R1	964.92
QUICKSUPER QSUPER3389390165	2: Toya Nguyen	16 Jan 2023	R1	964.92
QUICKSUPER QSUPER3411165304	2: Toya Nguyen	15 Feb 2023	R1	1,447.38
Employer Contribution: Andersons Solicitors	2: Toya Nguyen	10 Mar 2023	R1	827.08
Employer Contribution: Andersons Solicitors	2: Toya Nguyen	13 Apr 2023	R1	827.08
Employer Contribution: Andersons Solicitors	2: Toya Nguyen	16 May 2023	R1	827.08
Employer Contribution: Andersons Solicitors	2: Toya Nguyen	09 Jun 2023	R1	827.08
<i>Less Rounding</i>			R1	(0.68)
Total Assessable Employer Contributions			R1	42,129.00
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	42,129.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				73,467.00
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

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
ZURICH LIFE 5127840 3G	1: Tin Tran	10 Oct 2022	F	1,858.92
ZURICH LIFE 8127840 3M	2: Toya Nguyen	19 Dec 2022	F	1,936.62
<i>Less Rounding</i>			F	(0.54)
Total Death or Disability Premiums			F	3,795.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY		05 Dec 2022	H	330.00
Total Approved Auditor Fee			H	330.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
WRAP SOLUTIONS ADMIN FEE		06 Jul 2022	J	95.30
WRAP SOLUTIONS ADVISER FEE		06 Jul 2022	J	197.81
BPAY TO ASIC		01 Aug 2022	J	56.00
WRAP SOLUTIONS ADMIN FEE		04 Aug 2022	J	96.64
WRAP SOLUTIONS ADVISER FEE		04 Aug 2022	J	255.84
WRAP SOLUTIONS ADMIN FEE		05 Sep 2022	J	96.85
WRAP SOLUTIONS ADMIN FEE		05 Oct 2022	J	104.02
WRAP SOLUTIONS ADMIN FEE		03 Nov 2022	J	107.43
TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY		05 Dec 2022	J	1,100.00
WRAP SOLUTIONS ADMIN FEE		05 Dec 2022	J	109.30
WRAP SOLUTIONS ADVISER FEE		05 Dec 2022	J	7.30
WRAP SOLUTIONS ADMIN FEE		05 Jan 2023	J	110.12
WRAP SOLUTIONS ADMIN FEE		03 Feb 2023	J	111.31
WRAP SOLUTIONS ADMIN FEE		03 Mar 2023	J	104.11
WRAP SOLUTIONS ADMIN FEE		05 Apr 2023	J	111.01
WRAP SOLUTIONS ADMIN FEE		03 May 2023	J	110.00
WRAP SOLUTIONS ADMIN FEE		05 Jun 2023	J	112.33
SMA Fees		30 Jun 2023	J	171.94
<i>Less Rounding</i>			J	(0.31)
Total Management and Administration Expenses			J	3,057.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
BPAY TO TAX OFFICE PAYMENTS		05 Dec 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				7,441.00
Taxable Income or Loss			(V - N) O	66,026.00

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income Tax Calculation Statement			Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	9,903.90
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				9,903.90
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	C1	83.23
Total Credit: Foreign Tax Income Offset			C1	83.23
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	83.23
SUBTOTAL				9,820.67
Credit: Refundable Franking Credits				
Dividend - Cash for BEN	BEN_1: Bendigo And Adelaide Bank Limited	29 Sep 2022	E1	113.57
Dividend - Cash for BHP	BHP_1: BHP Group Limited	22 Sep 2022	E1	273.41
Dividend - Cash for CBA	CBA_1: Commonwealth Bank Of Australia	29 Sep 2022	E1	180.00
Dividend - Cash for CGF	CGF_1: Challenger Limited	21 Sep 2022	E1	98.57
Escient Dividend	Escient: Escient Pty Limited	26 Sep 2022	E1	2,500.00
Dividend - Cash for EVN	EVN_1: Evolution Mining Limited	30 Sep 2022	E1	64.29
Distribution - Tax Statement	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Aug 2022	E1	18.06
Distribution - Tax Statement	HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund)	01 Sep 2022	E1	20.67
Dividend - Cash for MAF	MAF_1: Ma Financial Group Limited	21 Sep 2022	E1	15.04
Dividend - Cash for PFP	PFP_1: Propel Funeral Partners Limited	04 Oct 2022	E1	53.57
Distribution - Tax Statement	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	E1	29.78
Dividends	SMAOAK05SS: OFS Flagship Equities SMA	30 Jun 2023	E1	4,048.25
Dividend - Cash for TLS	TLS_1: Telstra Group Limited	22 Sep 2022	E1	72.86
Dividend - Cash for UWL	UWL_1: Uniti Group Limited	04 Aug 2022	E1	90.00
Dividend - Cash for WES	WES_1: Wesfarmers Limited	06 Oct 2022	E1	128.57
Total Credit: Refundable Franking Credits			E1	7,706.64
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				2,114.03
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2022	K	1,706.00

Tran Nguyen Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2022	K	1,706.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2023	K	3,378.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2023	K	2,263.00
Total PAYG Instalments Raised			K	9,053.00
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)				(6,679.97)

Tran Nguyen Self Managed Super Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Tin Tran											
35 Anglesey Avenue St Georges SA 5064											
Accumulation Accumulation	403,023.80	30,316.13	0.00	20,798.56	0.00	(6,928.12)	0.00	(1,858.92)	0.00	(11,291.87)	434,059.58
	403,023.80	30,316.13	0.00	20,798.56	0.00	(6,928.12)	0.00	(1,858.92)	0.00	(11,291.87)	434,059.58
Ms Toya Nguyen											
35 Anglesey Avenue St Georges SA 5064											
Accumulation Accumulation	221,972.15	11,813.55	0.00	11,651.33	0.00	(2,975.78)	0.00	(1,936.62)	0.00	0.00	240,524.63
	221,972.15	11,813.55	0.00	11,651.33	0.00	(2,975.78)	0.00	(1,936.62)	0.00	0.00	240,524.63
	624,995.95	42,129.68	0.00	32,449.89	0.00	(9,903.90)	0.00	(3,795.54)	0.00	(11,291.87)	674,584.21

Tran Nguyen Self Managed Super Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account				30,251.53	30,251.53			4.52%
				30,251.53	30,251.53			4.52%
<u>Unlisted Market</u>								
Escient Pty Limited	50,000.00000	1.9000	3.0700	95,000.00	153,500.00	58,500.00	61.58%	22.91%
				95,000.00	153,500.00	58,500.00	61.58%	22.91%
<u>Wrap/Platform Market</u>								
OFS Flagship Equities SMA		0.0000	0.0000	455,099.89	486,156.71	31,056.82	6.82%	72.57%
				455,099.89	486,156.71	31,056.82	6.82%	72.57%
				580,351.42	669,908.24	89,556.82	15.43%	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.

Tran Nguyen Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Management Account														
893.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.66	0.00	0.00	0.00	0.00
893.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.66	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Bendigo And Adelaide Bank Limited (ASX:BEN)														
265.00	113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.57	0.00	0.00	0.00	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)														
117.42	38.73	0.00	0.00	0.00	13.70	0.00	1.28	0.00	0.00	141.17	0.00	0.64	0.00	0.64
BHP Group Limited (ASX:BHP)														
637.96	273.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.37	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)														
230.00	98.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.57	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia (ASX:CBA)														
420.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)														
150.00	64.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.29	0.00	0.00	0.00	0.00
Ma Financial Group Limited (ASX:MAF)														
35.10	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.14	0.00	0.00	0.00	0.00
Propel Funeral Partners Limited (ASX:PPF)														
125.00	53.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.57	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.90	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)														

Tran Nguyen Self Managed Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
170.00	72.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.86	0.00	0.00	0.00	0.00
Uniti Group Limited (ASX:UWL)													
210.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
300.00	128.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.57	0.00	0.00	0.00	0.00
3,024.38	1,128.61	0.00	0.00	0.00	13.70	0.00	1.28	0.00	4,138.01	0.00	0.64	0.00	0.64
<u>Unlisted Market</u>													
Escient Pty Limited													
7,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<u>Wrap/Platform Market</u>													
OFS Flagship Equities SMA													
14,134.00	4,078.03	83.23	0.00	0.00	1,133.06	0.00	885.61	0.00	16,276.59	0.00	408.95	67.71	408.95
14,134.00	4,078.03	83.23	0.00	0.00	1,133.06	0.00	885.61	0.00	16,276.59	0.00	408.95	67.71	408.95
25,552.04	7,706.64	83.23	0.00	0.00	1,146.76	0.00	886.89	0.00	31,308.26	0.00	409.59	67.71	409.59

* 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.

**Tran Nguyen Self Managed Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)																
117.42	102.44	38.73	0.00	13.70	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.00	0.00	(13.70)	156.15	141.17
117.42	102.44	38.73	0.00	13.70	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.00	0.00	(13.70)	156.15	141.17
Wrap/Platform Market																
OFS Flagship Equities SMA																
3,650.03	1,164.64	29.78	0.00	1,133.06	0.00	0.00	0.00	466.72	83.23	408.95	408.95	0.00	67.71	(1,133.06)	3,763.04	1,194.42
3,650.03	1,164.64	29.78	0.00	1,133.06	0.00	0.00	0.00	466.72	83.23	408.95	408.95	0.00	67.71	(1,133.06)	3,763.04	1,194.42
3,767.45	1,267.08	68.51	0.00	1,146.76	0.00	0.00	0.00	466.72	83.23	409.59	409.59	0.00	67.71	(1,146.76)	3,919.19	1,335.59

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	1,267.08	68.51	1,146.76	-	-	466.72	83.23	409.59	409.59	-	67.71	3,919.19	-
Gross Tax Distribution	1,267.08	68.51	-	-	-	-	-	-	-	-	-	-	1,335.59
Net Foreign Income	-	-	-	-	-	466.72	83.23	-	-	-	-	-	549.95
Net Distributed Capital Gain	-	-	-	-	-	-	-	819.19	N/A	-	67.71	-	886.90

Tran Nguyen Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Ancor PLC (ASX:AMC)													
08/09/2022	Sale	1,000.00	16,096.80		16,096.80	0.00	16,096.80				0.00		
		1,000.00	16,096.80		16,096.80	0.00	16,096.80				0.00	0.00	
ASX Limited (ASX:ASX)													
08/09/2022	Sale	125.00	8,943.90		8,943.90	0.00	8,943.90			0.00			
		125.00	8,943.90		8,943.90	0.00	8,943.90			0.00	0.00	0.00	
Auckland International Airport Limited (ASX:AIA)													
08/09/2022	Sale	1,000.00	7,015.00		7,015.00	0.00	7,015.00			0.00			
08/09/2022	Sale	1,000.00	7,580.50		7,580.50	0.00	7,580.50				0.00		
		2,000.00	14,595.50		14,595.50	0.00	14,595.50			0.00	0.00	0.00	
Bendigo And Adelaide Bank Limited (ASX:BEN)													
08/09/2022	Sale	250.00	2,553.75		2,553.75	0.00	2,553.75			0.00			
08/09/2022	Sale	510.00	3,237.40		3,237.40	0.00	3,237.40			0.00			
08/09/2022	Sale	240.00	2,690.20		2,690.20	0.00	2,690.20			0.00			
		1,000.00	8,481.35		8,481.35	0.00	8,481.35			0.00	0.00	0.00	
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)													
01/08/2022	Dist	0.00	0.00		0.00					0.60			
01/09/2022	Dist	0.00	0.00		0.00					0.69			
08/09/2022	Sale	2,000.00	20,744.75		20,744.75	0.00	20,642.73				102.02		
		2,000.00	20,744.75		20,744.75	0.00	20,642.73			1.29	102.02	0.00	
Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)													
08/09/2022	Sale	3,000.00	21,247.78		21,247.78	0.00	21,247.78				0.00		
		3,000.00	21,247.78		21,247.78	0.00	21,247.78				0.00	0.00	
BHP Group Limited (ASX:BHP)													
08/09/2022	Sale	250.00	10,362.32		10,362.32	0.00	10,362.32				0.00		
		250.00	10,362.32		10,362.32	0.00	10,362.32				0.00	0.00	

Tran Nguyen Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Challenger Limited (ASX:CGF)													
08/09/2022	Sale	2,000.00	13,883.49		13,883.49	0.00	13,883.49				0.00		
		2,000.00	13,883.49		13,883.49	0.00	13,883.49				0.00	0.00	
Commonwealth Bank Of Australia (ASX:CBA)													
08/09/2022	Sale	70.00	5,510.10		5,510.10	0.00	5,510.10			0.00			
08/09/2022	Sale	130.00	7,916.10		7,916.10	0.00	7,916.10			0.00			
		200.00	13,426.20		13,426.20	0.00	13,426.20			0.00	0.00	0.00	
Elders Limited (ASX:ELD)													
08/09/2022	Sale	700.00	7,328.00		7,328.00	0.00	7,328.00			0.00			
		700.00	7,328.00		7,328.00	0.00	7,328.00			0.00	0.00	0.00	
Evolution Mining Limited (ASX:EVN)													
08/09/2022	Sale	3,896.00	14,999.60		14,999.60	0.00	14,999.60			0.00			
08/09/2022	Sale	1,104.00	4,777.56		4,777.56	0.00	4,777.56			0.00			
		5,000.00	19,777.16		19,777.16	0.00	19,777.16			0.00	0.00	0.00	
GDI Property Group (ASX:GDI)													
08/09/2022	Sale	5,000.00	5,305.00		5,305.00	0.00		5,407.06					102.06
08/09/2022	Sale	5,000.00	5,680.00		5,680.00	0.00		5,782.06					102.06
		10,000.00	10,985.00		10,985.00	0.00		11,189.12		0.00	0.00	0.00	204.12
Ingenia Communities Group (ASX:INA)													
08/09/2022	Sale	2,000.00	13,219.50		13,219.50	0.00	13,139.91				79.59		
		2,000.00	13,219.50		13,219.50	0.00	13,139.91			0.00	79.59	0.00	
Ishares Core Composite Bond ETF (ASX:IAF)													
08/09/2022	Sale	162.00	18,983.32		18,983.32	0.00	18,983.32			0.00			
		162.00	18,983.32		18,983.32	0.00	18,983.32			0.00		0.00	
Ma Financial Group Limited (ASX:MAF)													
08/09/2022	Sale	585.00	4,533.75		4,533.75	0.00	4,533.75				0.00		
		585.00	4,533.75		4,533.75	0.00	4,533.75			0.00	0.00	0.00	
Medibank Private Limited (ASX:MPL)													
08/09/2022	Sale	2,000.00	5,855.00		5,855.00	0.00	5,855.00			0.00			
		2,000.00	5,855.00		5,855.00	0.00	5,855.00			0.00	0.00	0.00	

Tran Nguyen Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
National Storage REIT (ASX:NSR)													
08/09/2022	Sale	1,436.00	2,872.00		2,872.00	0.00	2,716.29			155.71			
08/09/2022	Sale	3,000.00	5,605.00		5,605.00	0.00	5,279.70			325.30			
08/09/2022	Sale	3,000.00	5,815.00		5,815.00	0.00	5,489.70			325.30			
		7,436.00	14,292.00		14,292.00	0.00	13,485.69			806.31	0.00	0.00	
Propel Funeral Partners Limited (ASX:PFP)													
08/09/2022	Sale	2,000.00	8,760.50		8,760.50	0.00	8,760.50				0.00		
		2,000.00	8,760.50		8,760.50	0.00	8,760.50				0.00	0.00	
Santos Limited (ASX:STO)													
08/09/2022	Sale	1,130.00	4,563.70		4,563.70	0.00	4,563.70			0.00			
08/09/2022	Sale	370.00	2,746.75		2,746.75	0.00	2,746.75			0.00			
		1,500.00	7,310.45		7,310.45	0.00	7,310.45			0.00	0.00	0.00	
Servcorp Limited (ASX:SRV)													
08/09/2022	Sale	2,000.00	7,960.50		7,960.50	0.00	7,960.50				0.00		
		2,000.00	7,960.50		7,960.50	0.00	7,960.50			0.00	0.00	0.00	
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)													
08/09/2022	Sale	320.00	7,939.80		7,939.80	0.00	7,931.28			8.52			
		320.00	7,939.80		7,939.80	0.00	7,931.28			8.52	0.00	0.00	
Telstra Group Limited (ASX:TLS)													
08/09/2022	Sale	1,220.00	4,093.20		4,093.20	0.00	4,093.20			0.00			
08/09/2022	Sale	780.00	2,718.70		2,718.70	0.00	2,718.70			0.00			
		2,000.00	6,811.90		6,811.90	0.00	6,811.90			0.00	0.00	0.00	
Uniti Group Limited (ASX:UWL)													
04/08/2022	Sale	2,000.00	9,790.00		8,940.50	849.50	8,940.50				849.50		
		2,000.00	9,790.00		8,940.50	849.50	8,940.50			0.00	849.50	0.00	
Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)													
08/09/2022	Sale	700.00	14,591.75		14,591.75	0.00	14,481.94				109.81		
		700.00	14,591.75		14,591.75	0.00	14,481.94			0.00	109.81	0.00	

Tran Nguyen Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)													
08/09/2022	Sale	400.00	16,937.86		16,937.86	0.00	16,912.02				25.84		
		400.00	16,937.86		16,937.86	0.00	16,912.02			0.00	25.84	0.00	
Vanguard Australian Property Securities Index ETF (ASX:VAP)													
08/09/2022	Sale	88.00	7,961.80		7,961.80	0.00		7,989.13					27.33
		88.00	7,961.80		7,961.80	0.00		7,989.13		0.00		0.00	27.33
Virgin Money Uk PLC (ASX:VUK)													
08/09/2022	Sale	2,000.00	3,607.50		3,607.50	0.00	3,607.50			0.00			
		2,000.00	3,607.50		3,607.50	0.00	3,607.50			0.00		0.00	
WAM Capital Limited (ASX:WAM)													
08/09/2022	Sale	9,346.00	18,978.82		18,978.82	0.00	18,978.82			0.00			
		9,346.00	18,978.82		18,978.82	0.00	18,978.82			0.00		0.00	
Webjet Limited (ASX:WEB)													
08/09/2022	Sale	1,000.00	6,035.00		6,035.00	0.00	6,035.00			0.00			
		1,000.00	6,035.00		6,035.00	0.00	6,035.00			0.00		0.00	
Wesfarmers Limited (ASX:WES)													
08/09/2022	Sale	140.00	5,165.00		5,165.00	0.00	5,165.00			0.00			
08/09/2022	Sale	160.00	4,935.00		4,935.00	0.00	4,935.00			0.00			
		300.00	10,100.00		10,100.00	0.00	10,100.00			0.00		0.00	
Woodside Energy Group Limited (ASX:WDS)													
08/09/2022	Sale	45.00	0.00		0.00		0.00				0.00		
08/09/2022	Sale	500.00	11,192.31		11,192.31	0.00	11,192.31				0.00		
		545.00	11,192.31		11,192.31	0.00	11,192.31			0.00	0.00	0.00	
Listed Securities Market Total			360,734.01		359,884.51	849.50	339,805.62	19,178.25		816.12	1,166.76	0.00	231.45
<u>Wrap/Platform Market</u>													
OFS Flagship Equities SMA													
30/06/2023	Dist	0.00	0.00		0.00	(21,611.73)				10,405.42	1,509.23		40,809.56
		0.00	0.00		0.00	(21,611.73)				10,405.42	1,509.23	0.00	40,809.56

Tran Nguyen Self Managed Super 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	
Wrap/Platform Market Total		0.00		0.00	(21,611.73)				10,405.42	1,509.23	0.00		40,809.56
Grand Total		360,734.01		359,884.51	(20,762.23)	339,805.62	19,178.25		11,221.54	2,675.99	0.00		41,041.01

* 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.

Tran Nguyen Self Managed Super 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	9,587.00	2,291.00	0.00	11,878.00	40,809.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	814.00	317.00	0.00	1,131.00	231.00
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	819.00	67.00	0.00	886.00	0.00
	0.00	11,220.00	2,675.00	0.00	13,895.00	41,040.00
Capital Losses Applied						
Current Year	0.00	11,220.00	2,675.00	0.00	13,895.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	11,220.00	2,675.00	0.00	13,895.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member	Date of Birth: 8 October 1977
Number: 1	Date Joined Fund: 10 June 2019
Mr Tin Tran	Eligible Service Date: 10 June 2019
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	403,023.80
Total as at 1 Jul 2022	403,023.80

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	434,059.58
Total as at 30 Jun 2023	434,059.58

Your Tax Components

Tax Free	30.11
Taxable - Taxed	434,029.47
Taxable - Untaxed	-

Your Preservation Components

Preserved	434,059.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	434,059.58	877,315.00	1,311,374.58
On TPD	434,059.58	877,315.00	1,311,374.58
Salary Cont		-	

Your Beneficiaries

Non Lapsing Binding Death Nomination*

Toya Tran Nguyen
Wife
100%

If the above predecease me, my death benefit would be payable to the following person/s:

My Estate
100%

* Nomination in effect from **12 June 2023**

For Enquiries:

mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member Number: 1	Date of Birth: 8 October 1977
Mr Tin Tran	Date Joined Fund: 10 June 2019
Accumulation Account	Eligible Service Date: 10 June 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 June 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	403,023.80
<i><u>Increases to your account:</u></i>	
Employer Contributions	30,316.13
Share Of Net Fund Income	20,798.56
Tax Effect Of Direct Member Expenses	278.84
<u>Total Increases</u>	51,393.53
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,547.42
Lump Sum Cash Payments	11,291.87
Member Insurance Premiums	1,858.92
Tax on Net Fund Income	2,659.54
<u>Total Decreases</u>	20,357.75
Withdrawal Benefit as at 30 Jun 2023	<u>434,059.58</u>

Your Tax Components		
Tax Free	0.0069 %	30.11
Taxable - Taxed		434,029.47
Taxable - Untaxed		-

Your Preservation Components	
Preserved	434,059.58
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	434,059.58	877,315.00	1,311,374.58
On TPD	434,059.58	877,315.00	1,311,374.58
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Toya Tran Nguyen	
Wife	
100%	

If the above predecease me, my death benefit would be payable to the following person/s:

My Estate
100%

* Nomination in effect from **12 June 2023**

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064



Trustee

The Trustee of the Fund is as follows:

Tran Nguyen SMSF Pty Ltd

The directors of the Trustee company are:

Tin Tran and
Toya Nguyen

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

.....
Tin Tran
Director - Tran Nguyen SMSF Pty Ltd

.....
Toya Nguyen
Director - Tran Nguyen SMSF Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member	Number: 2
Ms Toya Tran Nguyen	Date of Birth: 13 January 1978 Date Joined Fund: 10 June 2019 Eligible Service Date: 10 June 2019 Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	221,972.15
Total as at 1 Jul 2022	221,972.15
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	240,524.63
Total as at 30 Jun 2023	240,524.63

Your Tax Components	
Tax Free	-
Taxable - Taxed	240,524.63
Taxable - Untaxed	-

Your Preservation Components	
Preserved	240,524.63
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	240,524.63	1,023,534.00	1,264,058.63
On TPD	240,524.63	1,023,534.00	1,264,058.63
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Tin Tran	
Husband	
100%	
If the above predecease me, my death benefit would be payable to the following person/s:	
My Estate	
100%	
* Nomination in effect from 12 June 2023	

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
(ABN: 11 470 134 269)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 35 Anglesey Avenue St Georges, SA 5064
Member Number: 2	Date of Birth: 13 January 1978
Ms Toya Tran Nguyen	Date Joined Fund: 10 June 2019
Accumulation Account	Eligible Service Date: 10 June 2019
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 June 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	221,972.15
<i>Increases to your account:</i>	
Employer Contributions	11,813.55
Share Of Net Fund Income	11,651.33
Tax Effect Of Direct Member Expenses	290.49
Total Increases	23,755.37
<i>Decreases to your account:</i>	
Contributions Tax	1,772.03
Member Insurance Premiums	1,936.62
Tax on Net Fund Income	1,494.24
Total Decreases	5,202.89
Withdrawal Benefit as at 30 Jun 2023	240,524.63

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		240,524.63
Taxable - Untaxed		-

Your Preservation Components	
Preserved	240,524.63
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	240,524.63	1,023,534.00	1,264,058.63
On TPD	240,524.63	1,023,534.00	1,264,058.63
Salary Cont		-	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Tin Tran	
Husband	
100%	

If the above predecease me, my death benefit would be payable to the following person/s:

My Estate
100%

* Nomination in effect from **12 June 2023**

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064



Trustee

The Trustee of the Fund is as follows:

Tran Nguyen SMSF Pty Ltd

The directors of the Trustee company are:

Tin Tran and
Toya Nguyen

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

.....
Tin Tran
Director - Tran Nguyen SMSF Pty Ltd

.....
Toya Nguyen
Director - Tran Nguyen SMSF Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Tran Nguyen Self Managed Super Fund, 35 Anglesey Avenue, St Georges SA 5064

Tran Nguyen Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Tin Tran

Date of Birth: 08 Oct 1977
Age: 45 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

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

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap		(8,147.62)	0.00
Contributions made (to this fund)	2	30,316.13	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		19,352.38	10,963.75
Amount above caps	3	10,963.75	0.00
Available		0.00	99,036.25

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Excludes any unmatched deposits
- 3 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	30,316.13
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Total	30,316.13
	<i>Less excess Concessional treated as Non-Concessional</i>	(10,963.75)
	Contributions as allocated	19,352.38
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Total	0.00
	<i>Plus excess Concessional treated as Non-Concessional</i>	10,963.75
	Contributions as allocated	10,963.75
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00

Tran Nguyen Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Tin Tran

Total Other contributions

0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/08/2022	Employer Mandated	2,625.00			smsfdataflow
26/09/2022	Employer Mandated	2,625.00			smsfdataflow
10/10/2022	Employer Mandated	2,785.12			smsfdataflow
10/11/2022	Employer Mandated	2,785.12			smsfdataflow
12/12/2022	Employer Mandated	2,785.12			smsfdataflow
09/01/2023	Employer Mandated	2,785.12			smsfdataflow
15/02/2023	Employer Mandated	2,785.13			smsfdataflow
01/03/2023	Employer Mandated	2,785.13			smsfdataflow
03/04/2023	Employer Mandated	2,785.13			smsfdataflow
17/05/2023	Employer Mandated	2,785.13			smsfdataflow
29/05/2023	Employer Mandated	2,785.13			smsfdataflow
Totals:		30,316.13			

Tran Nguyen Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Toya Nguyen

Date of Birth: 13 Jan 1978
Age: 45 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	24,182.12	0.00
Contributions made (to this fund)	3	11,813.55	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		11,813.55	0.00
Amount above caps	4	0.00	0.00
Available		39,868.57	110,000.00

Notes

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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	11,813.55
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	11,813.55
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
01/07/2022	Employer Mandated	785.87			manual
16/08/2022	Employer Mandated	964.92			manual
14/09/2022	Employer Mandated	1,447.38			manual
19/10/2022	Employer Mandated	964.92			manual
16/11/2022	Employer Mandated	964.92			manual

Tran Nguyen Self Managed Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Toya Nguyen

15/12/2022	Employer Mandated	964.92	manual
16/01/2023	Employer Mandated	964.92	manual
15/02/2023	Employer Mandated	1,447.38	manual
10/03/2023	Employer Mandated	827.08	smsfdataflow
13/04/2023	Employer Mandated	827.08	smsfdataflow
16/05/2023	Employer Mandated	827.08	smsfdataflow
09/06/2023	Employer Mandated	827.08	smsfdataflow
Totals:		11,813.55	

Tran Nguyen Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account		119,363.63		65,256.50		154,368.60	0.00		30,251.53	30,251.53
		119,363.63		65,256.50		154,368.60	0.00		30,251.53	30,251.53
<u>Listed Securities Market</u>										
Amcor PLC (ASX:AMC)	1,000.00	16,096.80	0.00	0.00	1,000.00	16,096.80	0.00	0.00	0.00	0.00
ASX Limited (ASX:ASX)	125.00	8,943.90	0.00	0.00	125.00	8,943.90	0.00	0.00	0.00	0.00
Auckland International Airport Limited (ASX:AIA)	2,000.00	14,595.50	0.00	0.00	2,000.00	14,595.50	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)	1,000.00	8,481.35	0.00	0.00	1,000.00	8,481.35	0.00	0.00	0.00	0.00
Betashares Active Australian Hybrids Fund (Managed Fund) (ASX:HBRD)	2,000.00	20,744.75	0.00	0.00	2,000.00	20,744.75	0.00	0.00	0.00	0.00
Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	3,000.00	21,247.78	0.00	0.00	3,000.00	21,247.78	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)	250.00	10,362.32	0.00	0.00	250.00	10,362.32	0.00	0.00	0.00	0.00
Challenger Limited (ASX:CGF)	2,000.00	13,883.49	0.00	0.00	2,000.00	13,883.49	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia (ASX:CBA)	200.00	13,426.20	0.00	0.00	200.00	13,426.20	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)	700.00	7,328.00	0.00	0.00	700.00	7,328.00	0.00	0.00	0.00	0.00
Evolution Mining Limited (ASX:EVN)	5,000.00	19,777.16	0.00	0.00	5,000.00	19,777.16	0.00	0.00	0.00	0.00
GDI Property Group (ASX:GDI)	10,000.00	10,985.00	0.00	0.00	10,000.00	10,985.00	0.00	0.00	0.00	0.00
Ingenia Communities Group (ASX:INA)	2,000.00	13,219.50	0.00	0.00	2,000.00	13,219.50	0.00	0.00	0.00	0.00
Ishares Core Composite Bond ETF (ASX:IAF)	162.00	18,983.32	0.00	0.00	162.00	18,983.32	0.00	0.00	0.00	0.00
Ma Financial Group Limited (ASX:MAF)	585.00	4,533.75	0.00	0.00	585.00	4,533.75	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)	2,000.00	5,855.00	0.00	0.00	2,000.00	5,855.00	0.00	0.00	0.00	0.00
National Storage REIT (ASX:NSR)	7,436.00	14,292.00	0.00	0.00	7,436.00	14,292.00	0.00	0.00	0.00	0.00

Tran Nguyen Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Propel Funeral Partners Limited (ASX:PPF)	2,000.00	8,760.50	0.00	0.00	2,000.00	8,760.50	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)	1,500.00	7,310.45	0.00	0.00	1,500.00	7,310.45	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)	2,000.00	7,960.50	0.00	0.00	2,000.00	7,960.50	0.00	0.00	0.00	0.00
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)	320.00	7,939.80	0.00	0.00	320.00	7,939.80	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)	2,000.00	6,811.90	0.00	0.00	2,000.00	6,811.90	0.00	0.00	0.00	0.00
Uniti Group Limited (ASX:UWL)	2,000.00	8,940.50	0.00	0.00	2,000.00	9,790.00	849.50	0.00	0.00	0.00
Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)	700.00	14,591.75	0.00	0.00	700.00	14,591.75	0.00	0.00	0.00	0.00
Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)	400.00	16,937.86	0.00	0.00	400.00	16,937.86	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF (ASX:VAP)	88.00	7,961.80	0.00	0.00	88.00	7,961.80	0.00	0.00	0.00	0.00
Virgin Money Uk PLC (ASX:VUK)	2,000.00	3,607.50	0.00	0.00	2,000.00	3,607.50	0.00	0.00	0.00	0.00
WAM Capital Limited (ASX:WAM)	9,346.00	18,978.82	0.00	0.00	9,346.00	18,978.82	0.00	0.00	0.00	0.00
Webjet Limited (ASX:WEB)	1,000.00	6,035.00	0.00	0.00	1,000.00	6,035.00	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)	300.00	10,100.00	0.00	0.00	300.00	10,100.00	0.00	0.00	0.00	0.00
Woodside Energy Group Limited (ASX:WDS)	545.00	11,192.31	0.00	0.00	545.00	11,192.31	0.00	0.00	0.00	0.00
		359,884.51		0.00		360,734.01	849.50		0.00	0.00
<u>Unlisted Market</u>										
Escient Pty Limited	50,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	95,000.00	153,500.00
		95,000.00		0.00		0.00	0.00		95,000.00	153,500.00
<u>Wrap/Platform Market</u>										
OFS Flagship Equities SMA		0.00		485,207.90		30,108.01	(32,676.11)		455,099.89	486,156.71
		0.00		485,207.90		30,108.01	(32,676.11)		455,099.89	486,156.71
Fund Total		574,248.14		550,464.40		545,210.62	(31,826.61)		580,351.42	669,908.24

ESCIENT PTY LTD
A.C.N. 613 555 810

Shareholder Distribution Statement

ATTENTION OF: TIN TRAN

NAME OF SHAREHOLDER:	Tran Nguyen SMSF Pty Ltd, ACN 633 915 401
ADDRESS OF SHAREHOLDER:	35 Anglesey Avenue, St Georges, SA 5064
DATE OF PAYMENT:	26 September 2022
TOTAL NUMBER OF SHARES:	50,000
AMOUNT OF DISTRIBUTION:	\$7,500.00
FRANKING CREDITS ALLOCATED TO DIVIDEND:	\$2,500.00
FRANKING PERCENTAGE %:	100%
FRANKED AMOUNT OF THE DISTRIBUTION:	\$7,5000.00
UNFRANKED AMOUNT OF THE DISTRIBUTION:	\$0.00
WITHHOLDING TAX (NON RESIDENT):	\$0.00
WITHHOLDING TAX (FAILURE TO QUOTE TFN):	\$0.00

NOTE: You will need to retain the above information to assist you in preparing your income tax return.

Share Holding Statement as at 30 June 2023

Escient Pty Ltd
ACN 613 555 810
Registered in Victoria under the Corporations Act 2001

Name of Member Tran Nguyen SMSF Pty Ltd, ACN 633 915 401
Address of Member 35 Anglesey Avenue, St Georges SA 5064

Share price as at 30 June 2023: \$3.07

Fully Paid Ordinary Shares

Date	Transaction	Number
18/06/2019	Issue	50,000
Holding as at 30 June 2023		50,000

Share Holding Statement as at 30 June 2023

Escient Pty Ltd
ACN 613 555 810
Registered in Victoria under the Corporations Act 2001

Name of Member Tran Shareholding Pty Ltd, ACN 614 621 386
Address of Member 35 Anglesey Avenue, St Georges SA 5064

Share price as at 30 June 2023: \$3.07

Fully Paid Ordinary Shares

Date	Transaction	Number
20/09/2016	Issue	111,111
13/09/2018	Transfer	3,997
24/09/2020	Transfer	(20,000)
24/09/2020	Transfer	(1,000)
24/09/2020	Transfer	(3,571)
Holding as at 30 June 2023		90,537

Share Holding Statement as at 30 June 2023

Escient Pty Ltd
ACN 613 555 810
Registered in Victoria under the Corporations Act 2001

Name of Member Tin Tran
Address of Member 35 Anglesey Avenue, St Georges SA 5064

Share price as at 30 June 2023: \$3.07

Fully Paid Ordinary Shares

Date	Transaction	Number
01/10/2021	Issue	236
Holding as at 30 June 2023		236

Options Holding Statement as at 30 June 2023

Escient Pty Ltd
ACN 613 555 810
Registered in Victoria under the Corporations Act 2001

Name of Option Holder Tin Tran
Nominee Tran Shareholding Pty Ltd, ACN 614 621 386
Address of Option Holder 35 Anglesey Avenue, St Georges SA 5064

Options

Offer	Exercise Price	Exercise Expiry Date	UNVESTED OPTIONS				VESTED OPTIONS			
			Granted	Vested	Lapsed	Balance Unvested	Vested	Cancelled	Exercised	Balance Vested
FY17 ESOP Offer	\$1.00	01 May 2027	120,000	(36,000)	(84,000)	0	36,000	(36,000)		0
FY18 ESOP Offer	\$1.15	14 August 2027	240,000	(240,000)		0	240,000	(40,000)		200,000
FY19 ESOP Offer	\$1.65	04 September 2028	90,909	(46,899)	(44,010)	0	46,899			46,899
FY20 ESOP Offer	\$2.00	15 October 2029	75,000		(75,000)	0	0			0
FY22 ESOP Offer	\$3.06	29 October 2031	19,391			19,391	19,391			19,391
			545,300	(322,899)	(203,010)	19,391	342,290	(76,000)	0	266,290

¹ Unvested options relate to options for which performance conditions have not been assessed. Options that satisfy the performance conditions vest and are available to be exercised in accordance with the Escient Share Option Plan rules. Options that do not satisfy performance conditions lapse.



Escient Pty Ltd

ABN 20 613 555 810

Annual Report - 30 June 2023

Escient Pty Ltd
Directors' report
30 June 2023

The directors present their report, together with the financial statements, on the Company for the year ended 30 June 2023.

Directors

The following persons were directors of the Company during the whole of the financial year and up to the date of this report, unless otherwise stated:

Stephen Mabbs
Thomas Stianos

Principal activities

We help organisations deal with today's ever-changing landscape so they can thrive in its complexity. And we help them make a more positive impact, by becoming more human and being purpose led. We do this through providing the following services:

- Human-centred design;
- Business analysis, management and IT consulting;
- Strategic planning and change management;
- Architecture services; and
- Program and project management.

No significant changes in the nature of the Company's activity occurred during the financial year.

Dividends

Dividends paid during the financial year were as follows:

	2023 \$	2022 \$
Interim dividend for the year ended 30 June 2023 of 0 cents (2022: 15 cents) per ordinary share	-	405,740
Final dividend for the year ended 30 June 2022 of 15 cents (2021: 15 cents) per ordinary share	408,939	372,254
	<u>408,939</u>	<u>777,994</u>

No final dividend has been declared for the financial year ended 30 June 2023.

Review of operations

The loss for the Company after providing for income tax amounted to \$403,176 (30 June 2022: profit of \$1,677,143).

Escient's FY23 revenues declined by 5% compared to FY22 due to a drop off in sales. Lower revenue plus increased costs associated with a significant investment in upgrading the company's business systems led to significantly reduced earnings. Escient's priority has been to set solid foundations of structures, practices and systems that ensures the organisation has a solid platform on which to continue growth and realise long-term aspirations. With the system upgrade largely complete, the company is well placed to continue profitable revenue growth.

Significant changes in the state of affairs

There were no significant changes in the state of affairs of the Company during the financial year.

Matters subsequent to the end of the financial year

No matter or circumstance has arisen since 30 June 2023 that has significantly affected, or may significantly affect the Company's operations, the results of those operations, or the Company's state of affairs in future financial years.

Likely developments and expected results of operations

Information on likely developments in the operations of the Company and the expected results of operations have not been included in this report.

Environmental regulation

The Company is not subject to any significant environmental regulation under Australian Commonwealth or State law.

**Escient Pty Ltd
Directors' report
30 June 2023**

Indemnity and insurance of officers

During the financial year, the Company paid a premium in respect of a contract to insure the directors of the Company against a liability to the extent permitted by the Corporations Act 2001. The contract of insurance prohibits disclosure of the nature of the liability and the amount of the premium.

Indemnity and insurance of auditor

The Company has not, during or since the end of the financial year, indemnified or agreed to indemnify the auditor of the Company or any related entity against a liability incurred by the auditor.

Auditor's independence declaration

A copy of the lead auditor's independence declaration as required under section 307C of the Corporations Act 2001 is set out immediately after this directors' report.

This report is made in accordance with a resolution of directors, pursuant to section 298(2)(a) of the Corporations Act 2001.

On behalf of the directors



Stephen Mabbs
Director



Thomas Stianos
Director

21 September 2023

AUDITOR'S INDEPENDENCE DECLARATION UNDER
SECTION 307C OF THE CORPORATIONS ACT 2001 TO THE
DIRECTORS OF ESCIENT PTY LTD

I declare that, to the best of my knowledge and belief during the year ended 30 June 2023 there have been:

- no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- no contraventions of any applicable code of professional conduct in relation to the audit.

William Buck

William Buck (SA)
ABN: 38 280 203 274

M. D. King

M. D. King
Partner

Adelaide, 21st September 2023

Escient Pty Ltd
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30 June 2023

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Escient Pty Ltd
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Revenue			
Sales revenue	3	27,346,569	28,672,220
Billable employee benefits expense		(19,385,543)	(18,247,620)
Other costs of sales		<u>(2,095,615)</u>	<u>(2,163,235)</u>
		5,865,411	8,261,365
Other income	4	59,811	12,746
Expenses			
Rent		(23,045)	(6,126)
Administrative employee benefits expense		(4,263,336)	(3,761,115)
Depreciation and amortisation		(390,774)	(318,713)
Contribution to trust		-	(217,490)
Other expenses		(1,672,277)	(1,699,377)
Finance expenses		<u>(84,835)</u>	<u>(90,319)</u>
Profit/(loss) before income tax (expense)/benefit		(509,045)	2,180,971
Income tax (expense)/benefit	5	<u>105,869</u>	<u>(503,828)</u>
Profit/(loss) after income tax (expense)/benefit for the year	22	(403,176)	1,677,143
Other comprehensive income for the year, net of tax		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u><u>(403,176)</u></u>	<u><u>1,677,143</u></u>

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes

Escient Pty Ltd
Statement of financial position
As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Current assets			
Cash and cash equivalents	6	5,333,963	6,165,239
Trade and other receivables	7	4,580,535	3,266,227
Contract assets	8	-	31,800
Income tax refund due	12	136,756	761,192
Other assets	9	425,314	236,150
Total current assets		<u>10,476,568</u>	<u>10,460,608</u>
Non-current assets			
Property, plant and equipment	10	4,375	239,146
Right-of-use assets	11	238,563	721,311
Deferred tax assets	13	681,156	825,577
Other assets	9	93,311	93,311
Total non-current assets		<u>1,017,405</u>	<u>1,879,345</u>
Total assets		<u>11,493,973</u>	<u>12,339,953</u>
Liabilities			
Current liabilities			
Trade and other payables	14	1,269,967	1,276,136
Contract liabilities	15	308,128	70,708
Lease liabilities	16	182,539	290,553
Employee benefits	17	1,123,789	942,417
Total current liabilities		<u>2,884,423</u>	<u>2,579,814</u>
Non-current liabilities			
Lease liabilities	16	76,880	479,175
Deferred tax liabilities	19	292,694	406,229
Employee benefits	17	697,252	521,613
Provisions	18	-	55,713
Total non-current liabilities		<u>1,066,826</u>	<u>1,462,730</u>
Total liabilities		<u>3,951,249</u>	<u>4,042,544</u>
Net assets		<u><u>7,542,724</u></u>	<u><u>8,297,409</u></u>
Equity			
Issued capital	20	3,101,769	3,075,451
Reserves	21	(475,706)	(506,818)
Retained profits	22	4,916,661	5,728,776
Total equity		<u><u>7,542,724</u></u>	<u><u>8,297,409</u></u>

The above statement of financial position should be read in conjunction with the accompanying notes

Escient Pty Ltd
Statement of changes in equity
For the year ended 30 June 2023

	Ordinary shares \$	Option reserve \$	Retained profits \$	Total equity \$
Balance at 1 July 2021	2,690,266	(270,564)	4,829,627	7,249,329
Profit after income tax expense for the year	-	-	1,677,143	1,677,143
Other comprehensive income for the year, net of tax	-	-	-	-
Total comprehensive income for the year	-	-	1,677,143	1,677,143
Shares issued during the year	385,185	-	-	385,185
Options cancelled during the year	-	(236,254)	-	(236,254)
<i>Transactions with owners in their capacity as owners:</i>				
Dividends paid (note 23)	-	-	(777,994)	(777,994)
Balance at 30 June 2022	<u>3,075,451</u>	<u>(506,818)</u>	<u>5,728,776</u>	<u>8,297,409</u>
	Ordinary shares \$	Option reserve \$	Retained profits \$	Total equity \$
Balance at 1 July 2022	3,075,451	(506,818)	5,728,776	8,297,409
Loss after income tax benefit for the year	-	-	(403,176)	(403,176)
Other comprehensive income for the year, net of tax	-	-	-	-
Total comprehensive income for the year	-	-	(403,176)	(403,176)
Shares issued during the year	26,318	-	-	26,318
Options cancelled during the year	-	31,112	-	31,112
<i>Transactions with owners in their capacity as owners:</i>				
Dividends paid (note 23)	-	-	(408,939)	(408,939)
Balance at 30 June 2023	<u>3,101,769</u>	<u>(475,706)</u>	<u>4,916,661</u>	<u>7,542,724</u>

The above statement of changes in equity should be read in conjunction with the accompanying notes

Escent Pty Ltd
Statement of cash flows
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Cash flows from operating activities			
Receipts from customers		29,123,939	31,409,029
Payments to suppliers and employees		(29,954,468)	(30,097,669)
Other receipts		59,811	12,746
Interest paid		(81,835)	(90,319)
Income taxes paid		761,191	(1,592,912)
		<u> </u>	<u> </u>
Net cash used in operating activities		(91,362)	(359,125)
Cash flows from investing activities			
Payments for property, plant and equipment	10	(2,600)	(1,132)
		<u> </u>	<u> </u>
Net cash used in investing activities		(2,600)	(1,132)
Cash flows from financing activities			
Proceeds from issue of shares	20	26,318	385,185
Payment for options buy-back		-	(653,321)
Dividends paid	23	(408,939)	(777,994)
Repayment of lease liabilities		(354,693)	(328,692)
		<u> </u>	<u> </u>
Net cash used in financing activities		(737,314)	(1,374,822)
Net decrease in cash and cash equivalents		(831,276)	(1,735,079)
Cash and cash equivalents at the beginning of the financial year		6,165,239	7,900,318
		<u> </u>	<u> </u>
Cash and cash equivalents at the end of the financial year	6	<u>5,333,963</u>	<u>6,165,239</u>

The above statement of cash flows should be read in conjunction with the accompanying notes

Note 1. Significant accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

New or amended Accounting Standards and Interpretations adopted

The Company has adopted all of the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

Any new or amended Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

Basis of preparation

These general purpose financial statements have been prepared in accordance with the Australian Accounting Standards - Simplified Disclosures issued by the Australian Accounting Standards Board ('AASB') and the Corporations Act 2001, as appropriate for for-profit oriented entities.

Historical cost convention

The financial statements have been prepared under the historical cost convention.

Critical accounting estimates

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in note 2.

Revenue recognition

The Company recognises revenue as follows:

Revenue from contracts with customers

Revenue is recognised at an amount that reflects the consideration to which the Company is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the Company: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Note 1. Significant accounting policies (continued)

Rendering of services

The Company earns revenue from provision of professional services, incorporating consulting advice. Revenue is recognised over time in the accounting period when services are rendered.

Fee arrangements include fixed fee arrangements, unconditional fee for service agreements ("time and materials") and variable fee arrangements.

For fixed fee arrangements, revenue is recognised based on the stage of completion with reference to the actual services provided as a proportion of the total services expected to be provided under the contract. The stage of completion is tracked on a contract by contract basis using a milestone-based approach.

Estimates of revenues (including interim billing), costs or extent of progress toward completion are revised if circumstances change. Any resulting increases or decreases in estimated revenues or costs are reflected in profit or loss in the period in which the circumstances that give rise to the revision become known by management.

In fee for service contracts, revenue is recognised up to the amount of fees that the Company is entitled to invoice for services performed to date based on contracted rates.

The Company estimates variable fee arrangements by using a most likely amount approach on a contract by contract basis. Management makes a detailed assessment of the amount of revenue expected to be received and variable consideration is included in revenue only to the extent that it is highly probable that the amount will not be subject to significant reversal.

A receivable in relation to these services is recognised when a bill has been invoiced, as this is the point in time that the consideration is unconditional because only the passage of time is required before the payment is due.

Statement of financial position balances relating to revenue recognition

Contract assets and liabilities

Where the amounts billed to customers are based on the achievement of various milestones established in the contract, the amounts recognised as revenue in a given period do not necessarily coincide with the amounts billed to or certified by the customer.

When a performance obligation is satisfied by transferring a promised good or service to the customer before the customer pays consideration or the before payment is due, the Company presents the contract as a contract asset, unless the Company's rights to that amount of consideration are unconditional, in which case the Company recognises a receivable.

When an amount of consideration is received from a customer prior to the entity transferring a good or service to the customer, the Company presents the contract as a contract liability.

Other revenue

Other revenue is recognised when it is received or when the right to receive payment is established.

Income tax

The income tax expense or benefit for the period is the tax payable on that period's taxable income based on the applicable income tax rate for each jurisdiction, adjusted by the changes in deferred tax assets and liabilities attributable to temporary differences, unused tax losses and the adjustment recognised for prior periods, where applicable.

Deferred tax assets and liabilities are recognised for temporary differences at the tax rates expected to be applied when the assets are recovered or liabilities are settled, based on those tax rates that are enacted or substantively enacted, except for:

- When the deferred income tax asset or liability arises from the initial recognition of goodwill or an asset or liability in a transaction that is not a business combination and that, at the time of the transaction, affects neither the accounting nor taxable profits; or
- When the taxable temporary difference is associated with interests in subsidiaries, associates or joint ventures, and the timing of the reversal can be controlled and it is probable that the temporary difference will not reverse in the foreseeable future.

Deferred tax assets are recognised for deductible temporary differences and unused tax losses only if it is probable that future taxable amounts will be available to utilise those temporary differences and losses.

Note 1. Significant accounting policies (continued)

The carrying amount of recognised and unrecognised deferred tax assets are reviewed at each reporting date. Deferred tax assets recognised are reduced to the extent that it is no longer probable that future taxable profits will be available for the carrying amount to be recovered. Previously unrecognised deferred tax assets are recognised to the extent that it is probable that there are future taxable profits available to recover the asset.

Deferred tax assets and liabilities are offset only where there is a legally enforceable right to offset current tax assets against current tax liabilities and deferred tax assets against deferred tax liabilities; and they relate to the same taxable authority on either the same taxable entity or different taxable entities which intend to settle simultaneously.

Deferred tax assets and liabilities are always classified as non-current.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Investments and other financial assets

Investments and other financial assets are initially measured at fair value. Transaction costs are included as part of the initial measurement, except for financial assets at fair value through profit or loss. Such assets are subsequently measured at either amortised cost or fair value depending on their classification. Classification is determined based on both the business model within which such assets are held and the contractual cash flow characteristics of the financial asset unless an accounting mismatch is being avoided.

Financial assets are derecognised when the rights to receive cash flows have expired or have been transferred and the Company has transferred substantially all the risks and rewards of ownership. When there is no reasonable expectation of recovering part or all of a financial asset, its carrying value is written off.

Financial assets at amortised cost

A financial asset is measured at amortised cost only if both of the following conditions are met: (i) it is held within a business model whose objective is to hold assets in order to collect contractual cash flows; and (ii) the contractual terms of the financial asset represent contractual cash flows that are solely payments of principal and interest.

Impairment of financial assets

The Company recognises a loss allowance for expected credit losses on financial assets which are either measured at amortised cost or fair value through other comprehensive income. The measurement of the loss allowance depends upon the Company's assessment at the end of each reporting period as to whether the financial instrument's credit risk has increased significantly since initial recognition, based on reasonable and supportable information that is available, without undue cost or effort to obtain.

Where there has not been a significant increase in exposure to credit risk since initial recognition, a 12-month expected credit loss allowance is estimated. This represents a portion of the asset's lifetime expected credit losses that is attributable to a default event that is possible within the next 12 months. Where a financial asset has become credit impaired or where it is determined that credit risk has increased significantly, the loss allowance is based on the asset's lifetime expected credit losses. The amount of expected credit loss recognised is measured on the basis of the probability weighted present value of anticipated cash shortfalls over the life of the instrument discounted at the original effective interest rate.

For financial assets mandatorily measured at fair value through other comprehensive income, the loss allowance is recognised in other comprehensive income with a corresponding expense through profit or loss. In all other cases, the loss allowance reduces the asset's carrying value with a corresponding expense through profit or loss.

Financial liabilities

The Company measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

The financial liabilities of the Company comprise of trade payables and lease liabilities.

Note 1. Significant accounting policies (continued)

Property, plant and equipment

Plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Depreciation is calculated on a straight-line basis to write off the net cost of each item of property, plant and equipment (excluding land), leasehold improvements and right-of-use assets over their expected useful lives as follows:

Office equipment	20% - 30%
Leasehold improvements	10%
Right-of-use assets	25%

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

Leasehold improvements are depreciated over the unexpired period of the lease or the estimated useful life of the assets, whichever is shorter.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the Company. Gains and losses between the carrying amount and the disposal proceeds are taken to profit or loss.

Right-of-use assets

A right-of-use asset is recognised at the commencement date of a lease. The right-of-use asset is measured at cost, which comprises the initial amount of the lease liability, adjusted for, as applicable, any lease payments made at or before the commencement date net of any lease incentives received, any initial direct costs incurred, and, except where included in the cost of inventories, an estimate of costs expected to be incurred for dismantling and removing the underlying asset, and restoring the site or asset.

Right-of-use assets are depreciated on a straight-line basis over the unexpired period of the lease or the estimated useful life of the asset, whichever is the shorter. Where the Company expects to obtain ownership of the leased asset at the end of the lease term, the depreciation is over its estimated useful life. Right-of-use assets are subject to impairment or adjusted for any remeasurement of lease liabilities.

The Company has elected not to recognise a right-of-use asset and corresponding lease liability for short-term leases with terms of 12 months or less and leases of low-value assets. Lease payments on these assets are expensed to profit or loss as incurred.

Impairment of non-financial assets

Non-financial assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount.

Recoverable amount is the higher of an asset's fair value less costs of disposal and value-in-use. The value-in-use is the present value of the estimated future cash flows relating to the asset using a pre-tax discount rate specific to the asset or cash-generating unit to which the asset belongs. Assets that do not have independent cash flows are grouped together to form a cash-generating unit.

Lease liabilities

A lease liability is recognised at the commencement date of a lease. The lease liability is initially recognised at the present value of the lease payments to be made over the term of the lease, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, the Company's incremental borrowing rate. Lease payments comprise of fixed payments less any lease incentives receivable, variable lease payments that depend on an index or a rate, amounts expected to be paid under residual value guarantees, exercise price of a purchase option when the exercise of the option is reasonably certain to occur, and any anticipated termination penalties. The variable lease payments that do not depend on an index or a rate are expensed in the period in which they are incurred.

Note 1. Significant accounting policies (continued)

Lease liabilities are measured at amortised cost using the effective interest method. The carrying amounts are remeasured if there is a change in the following: future lease payments arising from a change in an index or a rate used; residual guarantee; lease term; certainty of a purchase option and termination penalties. When a lease liability is remeasured, an adjustment is made to the corresponding right-of-use asset, or to profit or loss if the carrying amount of the right-of-use asset is fully written down.

Provisions

Provisions are recognised when the Company has a present (legal or constructive) obligation as a result of a past event, it is probable the Company will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting date, taking into account the risks and uncertainties surrounding the obligation. If the time value of money is material, provisions are discounted using a current pre-tax rate specific to the liability. The increase in the provision resulting from the passage of time is recognised as a finance cost.

Employee benefits

Short-term employee benefits

Liabilities for wages and salaries, including non-monetary benefits, annual leave and long service leave expected to be settled wholly within 12 months of the reporting date are measured at the amounts expected to be paid when the liabilities are settled.

Other long-term employee benefits

The liability for annual leave and long service leave not expected to be settled within 12 months of the reporting date are measured at the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on high quality corporate bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

Equity-settled compensation

The Company operates an employee share and option scheme. The fair value of the equity to which employees become entitled is measured at grant date and recognised as an expense over the vesting period, with a corresponding increase to an equity account. The fair value of options is ascertained using a Binomial pricing model which incorporates all market vesting conditions.

Non-market vesting conditions are taken into account when considering the number of options expected to vest. At the end of each reporting period, the Company revises its estimate of the number of options which are expected to vest based on the non-market vesting conditions. Revisions to the prior period estimate are recognised in profit or loss and equity.

Share-based payments

Equity-settled and cash-settled share-based compensation benefits are provided to employees.

Equity-settled transactions are awards of shares, or options over shares, that are provided to employees in exchange for the rendering of services. Cash-settled transactions are awards of cash for the exchange of services, where the amount of cash is determined by reference to the share price.

The cost of equity-settled transactions are measured at fair value on grant date. Fair value is independently determined using either the Binomial or Black-Scholes option pricing model that takes into account the exercise price, the term of the option, the impact of dilution, the share price at grant date and expected price volatility of the underlying share, the expected dividend yield and the risk free interest rate for the term of the option, together with non-vesting conditions that do not determine whether the Company receives the services that entitle the employees to receive payment. No account is taken of any other vesting conditions.

Note 1. Significant accounting policies (continued)

The cost of equity-settled transactions are recognised as an expense with a corresponding increase in equity over the vesting period. The cumulative charge to profit or loss is calculated based on the grant date fair value of the award, the best estimate of the number of awards that are likely to vest and the expired portion of the vesting period. The amount recognised in profit or loss for the period is the cumulative amount calculated at each reporting date less amounts already recognised in previous periods.

The cost of cash-settled transactions is initially, and at each reporting date until vested, determined by applying either the Binomial or Black-Scholes option pricing model, taking into consideration the terms and conditions on which the award was granted. The cumulative charge to profit or loss until settlement of the liability is calculated as follows:

- during the vesting period, the liability at each reporting date is the fair value of the award at that date multiplied by the expired portion of the vesting period.
- from the end of the vesting period until settlement of the award, the liability is the full fair value of the liability at the reporting date.

All changes in the liability are recognised in profit or loss. The ultimate cost of cash-settled transactions is the cash paid to settle the liability.

Market conditions are taken into consideration in determining fair value. Therefore any awards subject to market conditions are considered to vest irrespective of whether or not that market condition has been met, provided all other conditions are satisfied.

If equity-settled awards are modified, as a minimum an expense is recognised as if the modification has not been made. An additional expense is recognised, over the remaining vesting period, for any modification that increases the total fair value of the share-based compensation benefit as at the date of modification.

If the non-vesting condition is within the control of the Company or employee, the failure to satisfy the condition is treated as a cancellation. If the condition is not within the control of the Company or employee and is not satisfied during the vesting period, any remaining expense for the award is recognised over the remaining vesting period, unless the award is forfeited.

If equity-settled awards are cancelled, it is treated as if it has vested on the date of cancellation, and any remaining expense is recognised immediately. If a new replacement award is substituted for the cancelled award, the cancelled and new award is treated as if they were a modification.

Fair value measurement

When an asset or liability, financial or non-financial, is measured at fair value for recognition or disclosure purposes, the fair value is based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date; and assumes that the transaction will take place either: in the principal market; or in the absence of a principal market, in the most advantageous market.

Fair value is measured using the assumptions that market participants would use when pricing the asset or liability, assuming they act in their economic best interests. For non-financial assets, the fair value measurement is based on its highest and best use. Valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, are used, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

Goods and Services Tax ('GST') and other similar taxes

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the Australian Taxation Office (ATO). In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included in other receivables or other payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the ATO.

Note 2. Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities (refer to the respective notes) within the next financial year are discussed below.

Share-based payment transactions

The Company measures the cost of equity-settled transactions with employees by reference to the fair value of the equity instruments at the date at which they are granted. The fair value is determined by using either the Binomial or Black-Scholes model taking into account the terms and conditions upon which the instruments were granted. The accounting estimates and assumptions relating to equity-settled share-based payments would have no impact on the carrying amounts of assets and liabilities within the next annual reporting period but may impact profit or loss and equity.

Revenue from contracts with customers involving provision of professional services

When determining the nature, timing and amount of revenue to be recognised, the following critical estimates and judgements were applied and are considered to be those that have the most significant effect on revenue recognition.

Percentage of Completion

The percentage of completion is estimated with reference to the actual costs incurred as a percentage of total costs expected to be incurred.

Provisions

As described in the accounting policies, provisions are measured at management's best estimate of the expenditure required to settle the obligation at the end of the reporting period. These estimates are made taking into account a range of possible outcomes and will vary as further information is obtained.

Allowance for expected credit losses

The allowance for expected credit losses assessment requires a degree of estimation and judgement. It is based on the lifetime expected credit loss, grouped based on days overdue, and makes assumptions to allocate an overall expected credit loss rate for each group. These assumptions include recent sales experience and historical collection rates.

Recovery of deferred tax assets

Deferred tax assets are recognised for deductible temporary differences only if the Company considers it is probable that future taxable amounts will be available to utilise those temporary differences and losses.

Note 3. Sales revenue

	2023	2022
	\$	\$
Sales revenue from contracts with customers	<u>27,346,569</u>	<u>28,672,220</u>

Note 4. Other income

	2023	2022
	\$	\$
Finance income	59,301	(139)
Government grants	<u>510</u>	<u>12,885</u>
Other income	<u>59,811</u>	<u>12,746</u>

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 5. Income tax expense/(benefit)

	2023	2022
	\$	\$
<i>Income tax expense/(benefit)</i>		
Current tax	(136,756)	128,194
Deferred tax expense	30,887	345,058
Change in tax rate	-	30,576
	<u>(105,869)</u>	<u>503,828</u>
<i>Aggregate income tax expense/(benefit)</i>		
<i>Numerical reconciliation of income tax expense/(benefit) and tax at the statutory rate</i>		
Profit/(loss) before income tax (expense)/benefit	(509,045)	2,180,971
Tax at the statutory tax rate of 25%	(127,261)	545,243
Tax effect amounts which are not deductible/(taxable) in calculating taxable income:		
Non-deductible expenses	21,392	(71,991)
Change in tax rate	-	30,576
	<u>(105,869)</u>	<u>503,828</u>

Note 6. Cash and cash equivalents

	2023	2022
	\$	\$
<i>Current assets</i>		
Cash at bank and in hand	5,333,963	6,165,239

Note 7. Trade and other receivables

	2023	2022
	\$	\$
<i>Current assets</i>		
Trade receivables	4,546,455	3,234,742
Other receivables	34,080	31,485
	<u>4,580,535</u>	<u>3,266,227</u>

Note 8. Contract assets

The Company has recognised the following contract asset from contracts with customers:

	2023	2022
	\$	\$
<i>Current assets</i>		
Work in progress	-	31,800

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 9. Other assets

	2023	2022
	\$	\$
<i>Current assets</i>		
Accrued revenue	109,080	1,625
Prepayments	316,234	234,525
	<u>425,314</u>	<u>236,150</u>
<i>Non-current assets</i>		
Security deposit	<u>93,311</u>	<u>93,311</u>

Note 10. Property, plant and equipment

	2023	2022
	\$	\$
<i>Non-current assets</i>		
Leasehold improvements - at cost	2,600	374,803
Less: Accumulated depreciation	-	(141,982)
	<u>2,600</u>	<u>232,821</u>
Office equipment - at cost	41,111	41,111
Less: Accumulated depreciation	(39,336)	(34,786)
	<u>1,775</u>	<u>6,325</u>
	<u>4,375</u>	<u>239,146</u>

Reconciliations

Reconciliations of the written down values at the beginning and end of the current financial year are set out below:

	Leasehold improvements	Office Equipment	Total
	\$	\$	\$
Balance at 1 July 2022	232,821	6,325	239,146
Additions	2,600	-	2,600
Disposals	(194,053)	-	(194,053)
Depreciation expense	(38,768)	(4,550)	(43,318)
Balance at 30 June 2023	<u>2,600</u>	<u>1,775</u>	<u>4,375</u>

Note 11. Right-of-use assets

	2023	2022
	\$	\$
<i>Non-current assets</i>		
Right-of-use asset	784,554	1,592,245
Less: Accumulated amortisation	(545,991)	(870,934)
	<u>238,563</u>	<u>721,311</u>

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 11. Right-of-use assets (continued)

Reconciliations

Reconciliations of the written down values at the beginning and end of the current financial year are set out below:

	Right of use asset	Total
	\$	\$
Balance at 1 July 2022	721,311	721,311
Additions	140,789	140,789
Disposals	(323,837)	(323,837)
Revaluation increments	47,756	47,756
Depreciation expense	(347,456)	(347,456)
	<u>238,563</u>	<u>238,563</u>
Balance at 30 June 2023	<u>238,563</u>	<u>238,563</u>

Note 12. Income tax refund due

	2023	2022
	\$	\$
<i>Current assets</i>		
Income tax refund due	<u>136,756</u>	<u>761,192</u>

Note 13. Deferred tax assets

	2023	2022
	\$	\$
<i>Non-current assets</i>		
Deferred tax asset comprises temporary differences attributable to:		
Amounts recognised in profit or loss:		
Property, plant and equipment	9,448	19,913
Employee benefits	455,260	366,007
Accrued expenses	10,696	12,037
Lease liabilities and provision for makegood	201,353	424,094
Other assets	4,399	3,526
	<u>681,156</u>	<u>825,577</u>
Deferred tax asset	<u>681,156</u>	<u>825,577</u>

Note 14. Trade and other payables

	2023	2022
	\$	\$
<i>Current liabilities</i>		
Trade payables	254,012	521,194
Accrued expenses	62,347	156,529
Other payables	953,608	598,413
	<u>1,269,967</u>	<u>1,276,136</u>
	<u>1,269,967</u>	<u>1,276,136</u>

Trade and other payables are unsecured, non-interest bearing and are normally settled within 30 days. The carrying value of trade and other payables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 15. Contract liabilities

The Company has recognised the following contract liabilities from contracts with customers:

	2023	2022
	\$	\$
<i>Current liabilities</i>		
Unearned income	<u>308,128</u>	<u>70,708</u>

Note 16. Lease liabilities

	2023	2022
	\$	\$
<i>Current liabilities</i>		
Lease liability	<u>182,539</u>	<u>290,553</u>
<i>Non-current liabilities</i>		
Lease liability	<u>76,880</u>	<u>479,175</u>
<i>Future lease payments</i>		
Future lease payments are due as follows:		
Within one year	194,301	335,899
One to five years	<u>77,390</u>	<u>554,984</u>
	<u>271,691</u>	<u>890,883</u>

Note 17. Employee benefits

	2023	2022
	\$	\$
<i>Current liabilities</i>		
Annual leave	1,068,301	922,617
Long service leave	<u>55,488</u>	<u>19,800</u>
	<u>1,123,789</u>	<u>942,417</u>
<i>Non-current liabilities</i>		
Long service leave	<u>697,252</u>	<u>521,613</u>

Note 18. Provisions

	2023	2022
	\$	\$
<i>Non-current liabilities</i>		
Lease make good	<u>-</u>	<u>55,713</u>

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 18. Provisions (continued)

Movements in provisions

Movements in each class of provision during the current financial year, other than employee benefits, are set out below:

	Lease makegood \$
2023	
Carrying amount at the start of the year	55,713
Write back of make good provision	<u>(55,713)</u>
Carrying amount at the end of the year	<u><u>-</u></u>

Note 19. Deferred tax liabilities

	2023 \$	2022 \$
<i>Non-current liabilities</i>		
Deferred tax liability comprises temporary differences attributable to:		
Amounts recognised in profit or loss:		
Right of use assets	196,138	398,062
Other assets	<u>96,556</u>	<u>8,167</u>
Deferred tax liability	<u><u>292,694</u></u>	<u><u>406,229</u></u>

Note 20. Issued capital

	2023 Shares	2022 Shares	2023 \$	2022 \$
Ordinary shares - fully paid	<u>2,726,259</u>	<u>2,704,933</u>	<u>3,101,769</u>	<u>3,075,451</u>
	Date	Shares	Issue price	\$
Balance	01/07/2022	<u>2,704,933</u>		<u>3,075,451</u>
Shares issued during the year	22/08/2022	17,740	\$1.15	20,401
Shares issued during the year	22/08/2022	<u>3,586</u>	\$1.65	<u>5,917</u>
		<u>21,326</u>		<u>26,318</u>
Balance	30/06/2023	<u>2,726,259</u>	\$0.00	<u>3,101,769</u>

Ordinary shares

Ordinary shares entitle the holder to participate in dividends and the proceeds on the winding up of the Company in proportion to the number of and amounts paid on the shares held. The fully paid ordinary shares have no par value and the Company does not have a limited amount of authorised capital.

On a show of hands every member present at a meeting in person or by proxy shall have one vote and upon a poll each share shall have one vote.

Note 21. Reserves

	2023 \$	2022 \$
Share option reserve	<u>(475,706)</u>	<u>(506,818)</u>

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 21. Reserves (continued)

Share option reserve

The reserve records the cumulative value of employee service received for the issue of share options. When the option is exercised the amount in the share option reserve is transferred to share capital.

Note 22. Retained profits

	2023	2022
	\$	\$
Retained profits at the beginning of the financial year	5,728,776	4,829,627
Profit/(loss) after income tax (expense)/benefit for the year	(403,176)	1,677,143
Dividends paid (note 23)	(408,939)	(777,994)
	<u>4,916,661</u>	<u>5,728,776</u>

Note 23. Dividends

Dividends paid during the financial year were as follows:

	2023	2022
	\$	\$
Interim dividend for the year ended 30 June 2023 of 0 cents (2022: 15 cents) per ordinary share	-	405,740
Final dividend for the year ended 30 June 2022 of 15 cents (2021: 15 cents) per ordinary share	408,939	372,254
	<u>408,939</u>	<u>777,994</u>

Note 24. Financial risk management

The Company's financial instruments consist mainly of deposits with banks, and accounts receivable and payable.

The totals for each category of financial instruments, measured in accordance with AASB 9 as detailed in the accounting policies to these financial statements are as follows:

	2023	2022
	\$	\$
<i>Financial assets</i>		
Financial assets amortised at cost		
Cash and cash equivalents	5,333,963	6,165,239
Trade and other receivables	4,580,535	3,266,227
	<u>9,914,498</u>	<u>9,431,466</u>
	2023	2022
<i>Financial liabilities</i>		
Trade and other payables	1,250,826	1,276,136
Lease liabilities	259,419	769,728
	<u>1,510,245</u>	<u>2,045,864</u>

Escient Pty Ltd
Notes to the financial statements
30 June 2023

Note 25. Key management personnel disclosures

Compensation

The aggregate compensation made to directors and other members of key management personnel of the Company is set out below:

	2023	2022
	\$	\$
Aggregate compensation	<u>471,559</u>	<u>828,757</u>

Note 26. Remuneration of auditors

During the financial year the following fees were paid or payable for services provided by William Buck, the auditor of the Company:

	2023	2022
	\$	\$
<i>Audit services -</i>		
Audit or review of the financial statements	<u>30,210</u>	<u>30,950</u>
<i>Other services -</i>		
Preparation of the tax return	<u>8,400</u>	<u>8,115</u>
	<u>38,610</u>	<u>39,065</u>

Note 27. Contingent assets

In the opinion of the directors, the Company did not have any contingencies at 30 June 2023 except for the following:

The Company has provided a bank guarantee of \$31,425 (30 June 2022: \$31,425) in relation to the lease for the Adelaide office and \$61,886 (30 June 2022: \$61,886) in relation to the lease for the Brisbane office.

Note 28. Related party transactions

Key management personnel

Disclosures relating to key management personnel are set out in note 25.

Transactions with related parties

Jonathan Mabbs is the son of Director Stephen Mabbs. He is employed by the Company on commercial terms for his role. Total remuneration paid to Jonathan during the 2023 financial year is \$23,276 (2022: \$0).

Note 29. Events after the reporting period

No matter or circumstance has arisen since 30 June 2023 that has significantly affected, or may significantly affect the Company's operations, the results of those operations, or the Company's state of affairs in future financial years.

Note 30. Share-based payments

At 30 June 2023, Escient Pty Ltd has the following share-based payment schemes:

The Company has an Option Plan in existence which forms an important part of a comprehensive remuneration strategy for the Company's directors and employees and aligns their interests with those shareholders by linking rewards to the long term success of the Company and its financial performance.

The weighted average remaining contractual life of options outstanding at year end was 4 years. The weighted average exercise price of outstanding shares at the end of the reporting period was \$1.28.

Note 30. Share-based payments (continued)

Set out below are summaries of options granted under the plan:

	Number of options 2023	Weighted average exercise price 2023	Number of options 2022	Weighted average exercise price 2022
Outstanding at the beginning of the financial year	2,013,065	\$1.30	2,315,913	\$1.21
Granted and vested	-	\$0.00	126,741	\$3.07
Exercised	(21,326)	\$1.23	(199,130)	\$1.32
Cancelled	(5,109)	\$3.19	(230,459)	\$1.24
	<u>1,986,630</u>	\$1.28	<u>2,013,065</u>	\$1.30
Outstanding at the end of the financial year	<u>1,986,630</u>	\$1.28	<u>2,013,065</u>	\$1.30
Vested and exercisable at the end of the financial year	<u>1,986,630</u>	\$1.28	<u>2,013,065</u>	\$1.30

Set out below are the options exercisable at the end of the financial year:

Grant date	Expiry date	2023 Number	2022 Number
01/05/2017	01/05/2027	268,750	268,750
14/08/2017	14/08/2027	1,442,500	1,442,500
13/09/2017	13/09/2027	17,603	35,343
04/09/2018	04/09/2028	136,145	139,731
29/10/2021	29/10/2022	118,771	118,771
28/02/2022	28/02/2032	-	5,109
27/05/2022	27/05/2032	2,861	2,861
		<u>1,986,630</u>	<u>2,013,065</u>

During the year, the director's announced the introduction of the Executive Incentive Scheme. This new scheme is designed to ensure participants have the opportunity to work together on shared objectives, as well as to align the financial interests of participants with those of shareholders.

The invitation to participate was offered to eligible senior employees of the Company. Once the invitation is accepted, they are a scheme participant, eligible for the short-term and long-term incentives based on set performance outcomes. Rights are offered as part of the long-term incentive in tranches over the next 3 years.

For the rights granted during the current financial year, the valuation model inputs used to determine the value at the grant date, are as follows:

Grant date	Exercise date	Share price at grant date	Exercise price	Expected volatility	Fair value at grant date
20/02/2023	20/02/2026	\$4.51	\$1.70	87.07%	\$1.700

Note 31. Statutory information

The registered office and principal place of business of the company is:

Escient Pty Ltd
Level 1, 60 King William Street
Adelaide SA 5000

Escient Pty Ltd
Directors' declaration
30 June 2023

In the directors' opinion:

- the attached financial statements and notes comply with the Corporations Act 2001, the Australian Accounting Standards - Simplified Disclosures, the Corporations Regulations 2001 and other mandatory professional reporting requirements;
- the attached financial statements and notes give a true and fair view of the Company's financial position as at 30 June 2023 and of its performance for the financial year ended on that date; and
- there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of directors made pursuant to section 295(5)(a) of the Corporations Act 2001.

On behalf of the directors



Stephen Mabbs
Director



Thomas Stianos
Director

21 September 2023

Escient Pty Ltd

Independent auditor's report to members

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of Escient Pty Ltd. (the Company), which comprises the statement of financial position as at 30 June 2023, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the accompanying financial report of the Company, is in accordance with the *Corporations Act 2001*, including:

- (i) giving a true and fair view of the Company's financial position as at 30 June 2023 and of its financial performance for the year then ended; and
- (ii) complying with Australian Accounting Standards – Simplified Disclosures and the *Corporations Regulations 2001*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Directors for the Financial Report

The directors of the Company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Simplified Disclosures and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of these financial statements is located at the Auditing and Assurance Standards Board website at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our independent auditor's report.

We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

William Buck

William Buck (SA)
ABN 38 280 203 274

M.D. King


M.D. King
Partner

Adelaide, 21st September 2023

 Release Authority completed

SUPER.GEN.RLVR.2 - Rollover Process successful.

Release Authority

Status	Complete 
Payment Reference Number	CLASS2022060710121
Created Date	07/06/2022 at 5:10 PM
Amount	\$4,366.40
Available Balance	\$420,097.89
Last Period Update	30/06/2022

Class Fund Details

Fund Name	Tran Nguyen Self Managed Super Fund
ABN	11470134269
Member Name	TIN TRAN
Release Authority Type	Div293


ATO Details

Bank Account Name	ATO SuperStream Receipts Account
Bank Account BSB	092-009
Bank Account Number	121781

 Release Authority completed

SUPER.GEN.RLVR.2 - Rollover Process successful.

Release Authority

Status	Complete 
Payment Reference Number	CLASS2022060710138
Created Date	07/06/2022 at 5:12 PM
Amount	\$6,925.47
Available Balance	\$420,097.89
Last Period Update	30/06/2022

Class Fund Details

Fund Name	Tran Nguyen Self Managed Super Fund
ABN	11470134269
Member Name	TIN TRAN
Release Authority Type	ECC

ATO Details

Bank Account Name	ATO SuperStream Receipts Account
Bank Account BSB	092-009
Bank Account Number	121781

Inquires 1300 300 630

Issue date 05 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 13529021

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 633 915 401
FOR TRAN NGUYEN SMSF PTY LTD

REVIEW DATE: 04 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
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business
9C LINDSAY STREET VALE PARK SA 5081

3 Officeholders

Name: TOYA TRAN NGUYEN
Born: MY THO VIET NAM
Date of birth: 13/01/1978
Address: 9C LINDSAY STREET VALE PARK SA 5081
Office(s) held: DIRECTOR, APPOINTED 04/06/2019; SECRETARY, APPOINTED 04/06/2019

Name: TIN TRAN
Born: RACH GIA VIET NAM
Date of birth: 08/10/1977
Address: 9C LINDSAY STREET VALE PARK SA 5081
Office(s) held: DIRECTOR, APPOINTED 04/06/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	180	\$180.00	\$0.00

5 Members

These details continue on the next page

TRAN NGUYEN SMSF PTY LTD ACN 633 915 401

Company statement continued

Name: TIN TRAN
Address: 9C LINDSAY STREET VALE PARK SA 5081

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

Name: TOYA TRAN NGUYEN
Address: 9C LINDSAY STREET VALE PARK SA 5081

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	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: BARTLEY PARTNERS PTY LTD
Registered agent number: 6374
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

TRAN NGUYEN SMSF PTY LTD
BARTLEY PARTNERS PTY LTD
PO BOX 230
GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 04 Jun 22

TRAN NGUYEN SMSF PTY LTD

ACN 633 915 401

Account No. 22 633915401

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

Please pay

Immediately	\$0.00
By 04 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**TRAN NGUYEN SMSF PTY LTD**

ACN 633 915 401

Account No: 22 633915401



22 633915401

TOTAL DUE	\$56.00
Immediately	\$0.00
By 04 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296339154017



*814 129 0002296339154017 85

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-04	Annual Review - Special Purpose Pty Co	4X0117371480P A	\$56.00
	Outstanding transactions		
2022-06-04	Annual Review - Special Purpose Pty Co	4X0117371480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3391 5401 785

Australia Post

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

Phone

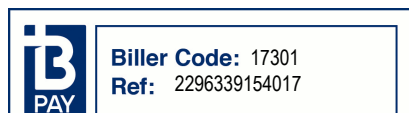
Call 13 18 16 to pay by Mastercard or Visa

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: 2296339154017

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

Policy Number



03694495

Commencement date	18/12/2019	Product	Zurich Wealth
Status	IN FORCE		Protection - Zurich
Agent number	P675		Protection Plus
LIF Flag	Yes	Superannuation	Yes
LiveWell Policy	Yes	Series	3
Policy Anniversary Tier			

Client Role(s)

Client role	Name	DOB
LIFE INSURED	Toya Tran Nguyen	13/01/1978
POLICY OWNER, PAYOR	Tran Nguyen Self Managed Super Fund	

Payor/Payment details

Payor name	Tran Nguyen Self Managed Super Fund
Payor address	C/- The Trustees 9 Lindsay St, Vale Park, SA, 5081
Billing frequency	Yearly
Total premium*	1,936.62
Paid to date	18/12/2022
Method of Payment	Direct Debit
Account name	Tran Nguyen Smsf Pty Ltd
Account number	967425885
BSB	182512
Institution	MacQuarie Bank Limited

* Total premiums are inclusive of any management fee or stamp duty where applicable.

Policy & benefit details

Life insured **Toya Tran Nguyen**

Zurich Protection Plus

Date of birth 13/01/1978
Gender Female
Smoker status Non Smoker
Total premium* / frequency 1,936.62 / Yearly
BPAY reference number 036944957
Related non-superannuation policy Protection Plus policy number 03694496
CPI option Yes
Super type External Trustee

Renewal Indexation Details

Cover	Without cover increase		With cover increase	
	Sum insured	Premium	Sum insured	Premium
Death & terminal illness	\$633,938.00	\$358.94	\$672,608.00	\$380.83
Stamp Duty	N/A	\$94.12	N/A	\$100.87
Management Fee	N/A	\$102.11	N/A	\$102.11
Total		\$1,815.68		\$1,936.62

Death & terminal illness

Current sum insured \$672,608
Current premium \$380.83
Description Death Step
Cover commencement date 18/12/2019 (41 years)
Responsibility period 24 months
Original sum insured \$575,000
Current sum insured \$672,608
Contribution type Employer
Tax flag Yes
Premium / Cover Term 58 years, 00 months
Premium / Cover Cessation 18/12/2077 (99 years)
Premium \$380.83
Premium style Stepped
Premium Waiver No

Renewal Indexation Details

Cover	Without cover increase		With cover increase	
	Sum insured	Premium	Sum insured	Premium
TPD insurance	\$633,938.00	\$370.31	\$672,608.00	\$392.90
Stamp Duty	N/A	\$94.12	N/A	\$100.87
Management Fee	N/A	\$102.11	N/A	\$102.11
Total		\$1,815.68		\$1,936.62

TPD insurance

Current sum insured	\$672,608
Current premium	\$392.90
Description	TPD Any Non-Linked Step
Cover commencement date	18/12/2019 (41 years)
Responsibility period	24 months
Original sum insured	\$575,000
Current sum insured	\$672,608
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	18/12/2077 (99 years)
Premium	\$392.90
Premium style	Stepped
Premium Waiver	No
TPD Class	A1L

Exclusions

Exclusion:

In the event of claim, in addition to the need to meet the definition of total and permanent disablement, your TPD insurance will be subject to a permanent incapacity restriction.

Exclusion:

No benefit will be payable for any claim where the condition or event giving rise to the claim is directly or indirectly related to any disease or disorder of the right arm, including complications, treatment or complications arising from treatment thereof.

If, in the opinion of a medical practitioner acceptable to us, the claim has arisen from a condition or event that is not directly or indirectly caused by, contributed to by or complicated by any condition which contributed to the placement of this exclusion, then this exclusion will not apply.

Renewal Indexation Details

Cover	Without cover increase		With cover increase	
	Sum insured	Premium	Sum insured	Premium
Death & terminal illness	\$330,750.00	\$404.88	\$350,926.00	\$435.78
Stamp Duty	N/A	\$94.12	N/A	\$100.87
Management Fee	N/A	\$102.11	N/A	\$102.11
Total		\$1,815.68		\$1,936.62

Death & terminal illness

Current sum insured	\$350,926
Current premium	\$435.78

Description	Death Lvl
Cover commencement date	18/12/2019 (41 years)
Responsibility period	24 months
Original sum insured	\$300,000
Current sum insured	\$350,926
Contribution type	Employer
Tax flag	Yes
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	18/12/2077 (99 years)
Premium	\$435.78
Premium style	Level
Premium Waiver	No

Renewal Indexation Details

Cover	Without cover increase		With cover increase	
	Sum insured	Premium	Sum insured	Premium
TPD insurance	\$330,750.00	\$485.32	\$350,926.00	\$524.13
Stamp Duty	N/A	\$94.12	N/A	\$100.87
Management Fee	N/A	\$102.11	N/A	\$102.11
Total		\$1,815.68		\$1,936.62

TPD insurance

Current sum insured	\$350,926
Current premium	\$524.13
Description	TPD Any Non-Linked Lvl
Cover commencement date	18/12/2019 (41 years)
Responsibility period	24 months
Original sum insured	\$300,000
Current sum insured	\$350,926
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	18/12/2077 (99 years)
Premium	\$524.13
Premium style	Level
Premium Waiver	No
TPD Class	A1L

Exclusions

Exclusion:

In the event of claim, in addition to the need to meet the definition of total and permanent disablement, your TPD insurance will be subject to a permanent incapacity restriction.

Exclusion:

No benefit will be payable for any claim where the condition or event giving rise to the claim is directly or indirectly related to any disease or disorder of the right arm, including complications, treatment or complications arising from

treatment thereof.

If, in the opinion of a medical practitioner acceptable to us, the claim has arisen from a condition or event that is not directly or indirectly caused by, contributed to by or complicated by any condition which contributed to the placement of this exclusion, then this exclusion will not apply.

Policy Stamp Duty

Total amount \$100.87

* Total premiums are inclusive of any management fee or stamp duty where applicable.

Accounting History (Last 12 months)

Process date	Effective date	Transaction description	Amount paid
17/12/2021	18/12/2021	Premium Allocation	\$1580.97

Dates displayed are the effective date of the accounting transaction. Accounting transaction history may not show accounting transactions that are not yet processed at the date of enquiry.

Policy correspondence (Last 12 months)

Issue date	Agent number	Client name	Document type	Distribution method
05/11/2022	P675	Tran Nguyen Self Managed Super Fund	Life Risk Renewal Notices RC	Emailed
05/08/2022	P675	Tran Nguyen Self Managed Super Fund	Term Life Annual Statements TL	Emailed
18/11/2021	P675	Tran Nguyen Self Managed Super Fund	Life Risk Renewal Notices RC	Emailed

Zurich's document archive provides a select list of statements, letters, notices and other documents in a PDF format that is best viewed with the latest version of Adobe Acrobat reader (<https://get.adobe.com/reader/>).

Service Requests (Last 24 months)

Ref.	Subject	Raised By	Status	Created	Closed
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Beneficiary details

We do not accept nomination of beneficiaries for this policy ownership type. Please contact the trustee of your fund for information about nominating beneficiaries.

Customers' information must be protected in accordance with privacy obligations. You must ensure that you properly verify the identity of any person before giving them access to any customer information.

While reasonable efforts have been made to ensure the accuracy of the information provided on the Adviser Portal, we do not give any guarantee, representation or warranty as to the reliability, accuracy or completeness of the information, or accept any responsibility or liability arising in any way relating to errors in, or omissions from such information. You should refer to the relevant policy documents including the policy terms & conditions which prevail over the information presented on the Adviser Portal.

Policy Number



91040819

Commencement date	03/10/2019	Product	Zurich Wealth
Status	IN FORCE		Protection - Zurich
Agent number	P675		Protection Plus
LIF Flag	Yes	Superannuation	Yes
LiveWell Policy	Yes	Series	3
Policy Anniversary Tier			

Client Role(s)

Client role	Name	DOB
LIFE INSURED	Tin Tran	8/10/1977
POLICY OWNER, PAYOR	Tran Nguyen Self Managed Super Fund	

Payor/Payment details

Payor name	Tran Nguyen Self Managed Super Fund
Payor address	C/- The Trustees 9 Lindsay St, Vale Park, SA, 5081
Billing frequency	Yearly
Total premium*	1,858.92
Paid to date	10/10/2023
Method of Payment	Direct Debit
Account name	Tran Nguyen Smsf Pty Ltd
Account number	967425885
BSB	182512
Institution	MacQuarie Bank Limited

* Total premiums are inclusive of any management fee or stamp duty where applicable.

Policy & benefit details

Life insured **Tin Tran**

Zurich Protection Plus

Date of birth	08/10/1977
Gender	Male
Smoker status	Non Smoker
Total premium* / frequency	1,858.92 / Yearly
BPAY reference number	910408194
Related non-superannuation policy	Protection Plus policy number 91040820
CPI option	Yes
Super type	External Trustee

Death & terminal illness

Current sum insured	\$526,389
Current premium	\$380.19
Description	Death Step
Cover commencement date	03/10/2019 (42 years)
Responsibility period	24 months
Original sum insured	\$450,000
Current sum insured	\$526,389
Contribution type	Employer
Tax flag	Yes
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	03/10/2077 (100 years)
Premium	\$380.19
Premium style	Stepped
Premium Waiver	No

TPD insurance

Current sum insured	\$526,389
Current premium	\$309.15
Description	TPD Any Non-Linked Step
Cover commencement date	03/10/2019 (42 years)
Responsibility period	24 months
Original sum insured	\$450,000
Current sum insured	\$526,389
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	03/10/2077 (100 years)
Premium	\$309.15
Premium style	Stepped
Premium Waiver	No
TPD Class	A1

Exclusions

Exclusion:

In the event of claim, in addition to the need to meet the definition of total and permanent disablement, your TPD insurance will be subject to a permanent incapacity restriction.

Death & terminal illness

Current sum insured	\$350,926
Current premium	\$530.03
Description	Death Lvl
Cover commencement date	03/10/2019 (42 years)
Responsibility period	24 months
Original sum insured	\$300,000
Current sum insured	\$350,926
Contribution type	Employer
Tax flag	Yes
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	03/10/2077 (100 years)
Premium	\$530.03
Premium style	Level
Premium Waiver	No

TPD insurance

Current sum insured	\$350,926
Current premium	\$545.54
Description	TPD Any Non-Linked Lvl
Cover commencement date	03/10/2019 (42 years)
Responsibility period	24 months
Original sum insured	\$300,000
Current sum insured	\$350,926
Premium / Cover Term	58 years, 00 months
Premium / Cover Cessation	03/10/2077 (100 years)
Premium	\$545.54
Premium style	Level
Premium Waiver	No
TPD Class	A1

Exclusions

Exclusion:

In the event of claim, in addition to the need to meet the definition of total and permanent disablement, your TPD insurance will be subject to a permanent incapacity restriction.

Policy Stamp Duty

Total amount \$94.01

* Total premiums are inclusive of any management fee or stamp duty where applicable.

Accounting History (Last 12 months)

Process date	Effective date	Transaction description	Amount paid
07/10/2022	10/10/2022	Premium Allocation	\$1858.92

Dates displayed are the effective date of the accounting transaction. Accounting transaction history may not show accounting transactions that are not yet processed at the date of enquiry.

Policy correspondence (Last 12 months)

Issue date	Agent number	Client name	Document type	Distribution method
30/08/2022	P675	Tran Nguyen Self Managed Super Fund	Life Risk Renewal Notices RC	Emailed
05/08/2022	P675	Tran Nguyen Self Managed Super Fund	Term Life Annual Statements TL	Emailed

Zurich's document archive provides a select list of statements, letters, notices and other documents in a PDF format that is best viewed with the latest version of Adobe Acrobat reader (<https://get.adobe.com/reader/>).

Service Requests (Last 24 months)

Ref.	Subject	Raised By	Status	Created	Closed
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Portfolio Valuation

as at 30 June 2023

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED SUPER FUND

Account No: D87345

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Timothy Moffatt

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
OFS Flagship Equities SMA (SMAOAK05S)	455,099.89	455,099.89		486,156.71	486,156.71	71.61%
Total Managed Investments	455,099.89	455,099.89		486,156.71	486,156.71	71.61%
DIRECT CASH						
Wrap Cash Account Cleared (000967425885)		30,251.53		30,251.53	30,251.53	
Wrap Cash Account Uncleared ^h		0.00		0.00	0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00		0.00	0.00	
Total Direct Cash (including Pending Settlements)		30,251.53		30,251.53	30,251.53	4.46%
Portfolio under Administration		485,351.42		516,408.24	516,408.24	76.06%
OTHER ASSETS²						
Escent Fully Paid Ordinary Shares @ 12.09.2022	50,000.00	0.00	0.00	3.25	162,500.00	23.94%
Total Other Assets		0.00		0.00	162,500.00	23.94%
Total Portfolio		485,351.42		678,908.24	678,908.24	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Flagship Equities SMA 17/06/2021

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these assets.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Portfolio Valuation

as at 30 June 2023

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED SUPER FUND

Account No: D87345

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Timothy Moffatt

Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Auckland International Airport Limited (AIA) ^B	1,814	13,290.71	7.33	7.85	14,239.90	2.93%
Ancor Ltd (AMC) ^B	844	13,585.70	16.10	14.86	12,541.84	2.58%
Australia & New Zealand Banking Group Ltd (ANZ)	597	13,878.29	23.25	23.71	14,154.87	2.91%
ASX Limited (ASX)	222	14,975.55	67.46	63.00	13,986.00	2.88%
BHP Group Limited (BHP) ^B	575	23,562.22	40.98	44.99	25,869.25	5.32%
Commonwealth Bank Of Australia (CBA) ^B	317	24,858.21	78.42	100.27	31,785.59	6.54%
Challenger Limited (CGF) ^B	2,328	15,965.23	6.86	6.48	15,085.44	3.10%
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	815	17,645.43	21.65	20.20	16,463.00	3.39%
Mineral Resources Limited (MIN)	221	15,203.18	68.79	71.43	15,786.03	3.25%
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	3,006	14,422.97	4.80	5.16	15,510.96	3.19%
National Australia Bank Ltd (NAB)	745	22,034.82	29.58	26.37	19,645.65	4.04%
Newcrest Mining Limited (NCM)	814	16,325.67	20.06	26.42	21,505.88	4.42%
National Storage REIT (NSR) ^B	7,264	13,620.43	1.88	2.35	17,070.40	3.51%
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL) ^B	1,166	42,047.46	36.06	39.14	45,637.24	9.39%
South32 Limited (S32)	3,736	15,715.42	4.21	3.76	14,047.36	2.89%
Steadfast Group Limited (SDF)	3,124	16,064.89	5.14	6.00	18,744.00	3.86%
The Lottery Corporation Limited (TLC)	4,111	18,503.74	4.50	5.13	21,089.43	4.34%
Telstra Corporation Limited (TLS)	6,011	24,614.03	4.09	4.30	25,847.30	5.32%
Treasury Wine Estates Limited (TWE)	1,147	15,471.89	13.49	11.23	12,880.81	2.65%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Vanguard Aus Prop Securities Index ETF (VAP) ^b	284	23,521.54	82.82	77.30	21,953.20	4.52%
Vicinity Centres (VCX)	7,818	14,734.96	1.88	1.84	14,424.21	2.97%
Viva Energy Group Limited (VEA)	6,062	16,615.38	2.74	3.01	18,246.62	3.75%
Woodside Energy Group Ltd (WDS) ^b	545	12,531.51	22.99	34.44	18,769.80	3.86%
Wesfarmers Limited (WES) ^b	419	15,712.19	37.50	49.34	20,673.46	4.25%
		434,901.42			465,958.24	95.85%
Total Listed Securities		434,901.42			465,958.24	95.85%
DIRECT CASH						
SMA Cash Holding - Cleared		20,198.47			20,198.47	
SMA Cash Holding - Uncleared ^b		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		20,198.47			20,198.47	4.15%
Portfolio under Administration		455,099.89			486,156.71	100.00%
Total Portfolio		455,099.89			486,156.71	100.00%

l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Auckland International Airport Limited (AIA)						
30/06/2022	Opening Total	2,000				12,960.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Ancor Ltd (AMC)						
30/06/2022	Opening Total	1,000				18,040.00
08/09/2022	Transfer Out	(1,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
ASX Limited (ASX)						
30/06/2022	Opening Total	125				10,213.75
08/09/2022	Transfer Out	(125)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Bendigo and Adelaide Bank Limited (BEN)						
30/06/2022	Opening Total	1,000				9,070.00
08/09/2022	Transfer Out	(1,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
BHP Group Limited (BHP)						
30/06/2022	Opening Total	250				10,312.50
08/09/2022	Transfer Out	(250)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
BetaShares Global Banks ETF Curr Hdg (BNKS)						
30/06/2022	Opening Total	3,000				17,430.00
08/09/2022	Transfer Out	(3,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Commonwealth Bank Of Australia (CBA)						
30/06/2022	Opening Total	200				18,076.00
08/09/2022	Transfer Out	(200)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Challenger Limited (CGF)						
30/06/2022	Opening Total	2,000				13,680.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)						
30/06/2022	Opening Total	320				6,377.60
08/09/2022	Transfer Out	(320)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Elders Limited (ELD)						
30/06/2022	Opening Total	700				8,813.00
08/09/2022	Transfer Out	(700)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Evolution Mining Limited (EVN)						
30/06/2022	Opening Total	5,000				11,900.00
08/09/2022	Transfer Out	(5,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
GDI Property Group (GDI)						
30/06/2022	Opening Total	10,000				9,100.00
08/09/2022	Transfer Out	(10,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
BetaShares Active Aust Hybrids Fund (HBRD)						
30/06/2022	Opening Total	2,000				19,840.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
iShares CORE Composite Bond ETF (IAF)						
30/06/2022	Opening Total	162				16,135.20
08/09/2022	Transfer Out	(162)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Ingenia Communities Group (INA)						
30/06/2022	Opening Total	2,000				7,960.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
MA Financial Group Limited (MAF)						
30/06/2022	Opening Total	585				2,632.50
08/09/2022	Transfer Out	(585)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Medibank Private Limited (MPL)						
30/06/2022	Opening Total	2,000				6,500.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
National Storage REIT (NSR)						
30/06/2022	Opening Total	7,436				15,913.04
08/09/2022	Transfer Out	(7,436)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Propel Funeral Partners Limited (PFP)						
30/06/2022	Opening Total	2,000				9,460.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						
30/06/2022	Opening Total	400				13,228.00
08/09/2022	Transfer Out	(400)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)						
30/06/2022	Opening Total	700				12,033.00
08/09/2022	Transfer Out	(700)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Servcorp Limited (SRV)						
30/06/2022	Opening Total	2,000				6,600.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Santos Limited (STO)						
30/06/2022	Opening Total	1,500				11,130.00
08/09/2022	Transfer Out	(1,500)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Telstra Corporation Limited (TLS)						
30/06/2022	Opening Total	2,000				7,700.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Uniti Group Limited (UWL)						
30/06/2022	Opening Total	2,000				9,840.00
04/08/2022	Sell	(2,000)	4.89	(8,940.50)	9,790.00	
30/06/2023	Current Balance	0				0.00
Vanguard Aus Prop Securities Index ETF (VAP)						
30/06/2022	Opening Total	88				6,688.00
08/09/2022	Transfer Out	(88)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Virgin Money UK PLC (VUK)						
30/06/2022	Opening Total	2,000				4,420.00
08/09/2022	Transfer Out	(2,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
WAM Capital Limited (WAM)						
30/06/2022	Opening Total	9,346				16,075.12
08/09/2022	Transfer Out	(9,346)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Woodside Energy Group Ltd (WDS)						
30/06/2022	Opening Total	545				17,352.80
08/09/2022	Transfer Out	(545)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Webjet Limited (WEB)						
30/06/2022	Opening Total	1,000				5,340.00
08/09/2022	Transfer Out	(1,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Wesfarmers Limited (WES)						
30/06/2022	Opening Total	300				12,573.00
08/09/2022	Transfer Out	(300)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
OFS Flagship Equities SMA (SMAOAK05S) ^S						
30/06/2022	Opening Total					
08/09/2022	Buy			100,000.00		
08/09/2022	Transfer In			339,879.63		
20/06/2023	Buy (auto cash management)			23,025.48		
21/06/2023	Sell			(155.55)	155.55	
30/06/2023	Current Balance					486,156.71

* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

OFS Flagship Equities SMA (SMAOAK05S) 2021-06-17 00:00:00.000

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

^S SMA details will display on a separate report, which can be generated via the run time options for this report.

Note: Only holdings with transactions during the period will appear on this report.

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Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Auckland International Airport Limited (AIA)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		14,595.50		
09/09/2022	Sell	(186)	6.82	(1,304.79)	1,269.17	
30/06/2023	Current Balance	1,814	7.85			14,239.90
Ancor Ltd (AMC)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	1,000		16,096.80		
09/09/2022	Sell	(156)	17.83	(2,511.10)	2,780.97	
30/06/2023	Current Balance	844	14.86			12,541.84
Australia & New Zealand Banking Group Ltd (ANZ)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	597	23.25	13,878.29		
21/12/2022	Code Conversion	(597)	0.00	(13,878.29)		
04/01/2023	Code Conversion	597	23.25	13,878.29		
30/06/2023	Current Balance	597	23.71			14,154.87
Australia & NZ Banking Group Deferred (ANZDA)						
30/06/2022	Opening Total	0				
21/12/2022	Code Conversion	597	23.25	13,878.29		
04/01/2023	Code Conversion	(597)	0.00	(13,878.29)		
30/06/2023	Current Balance	0				0.00
ASX Limited (ASX)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	125		8,943.90		
09/09/2022	Sell	(125)	74.25	(8,943.90)	9,281.60	
11/10/2022	Buy	222	67.46	14,975.55		
30/06/2023	Current Balance	222	63.00			13,986.00
Bendigo and Adelaide Bank Limited (BEN)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	1,000		8,481.35		
09/09/2022	Sell	(1,000)	8.57	(8,481.35)	8,566.50	
30/06/2023	Current Balance	0				0.00
BHP Group Limited (BHP)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	250		10,362.32		
09/09/2022	Buy	183	37.74	6,906.91		
17/03/2023	Buy	103	43.57	4,487.21		
21/06/2023	Buy	39	46.30	1,805.78		
30/06/2023	Current Balance	575	44.99			25,869.25
BetaShares Global Banks ETF Curr Hdg (BNKS)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	3,000		21,247.78		
09/09/2022	Sell	(3,000)	5.99	(21,247.78)	17,964.50	
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Commonwealth Bank Of Australia (CBA)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	200		13,426.20		
09/09/2022	Buy	58	96.10	5,573.64		
21/12/2022	Sell	(5)	104.18	(393.58)	520.92	
17/03/2023	Buy	46	95.87	4,410.21		
21/06/2023	Buy	18	102.32	1,841.74		
30/06/2023	Current Balance	317	100.27			31,785.59
Challenger Limited (CGF)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		13,883.49		
09/09/2022	Buy	328	6.35	2,081.74		
30/06/2023	Current Balance	2,328	6.48			15,085.44
Cooper Energy Limited (COE)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	56,037	0.27	14,855.31		
14/02/2023	Sell	(56,037)	0.17	(14,855.31)	9,408.72	
30/06/2023	Current Balance	0				0.00
DGL Group Limited (DGL)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	3,623	1.83	6,626.52		
15/09/2022	Sell	(3,623)	1.72	(6,626.52)	6,230.06	
30/06/2023	Current Balance	0				0.00
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	320		7,938.35		
09/09/2022	Sell	(320)	20.55	(7,938.35)	6,575.30	
30/06/2023	Current Balance	0				0.00
Elders Limited (ELD)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	700		7,328.00		
09/09/2022	Buy	336	12.26	4,118.14		
14/02/2023	Sell	(1,036)	8.91	(11,446.14)	9,234.63	
30/06/2023	Current Balance	0				0.00
Evolution Mining Limited (EVN)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	5,000		19,777.16		
09/09/2022	Sell	(526)	2.24	(2,276.27)	1,178.00	
16/01/2023	Sell	(309)	3.33	(1,337.19)	1,028.41	
16/03/2023	Sell	(4,165)	2.77	(16,163.70)	11,520.48	
30/06/2023	Current Balance	0				0.00
GDI Property Group (GDI)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	10,000		11,201.20		
09/09/2022	Sell	(10,000)	0.92	(11,201.20)	9,149.50	
30/06/2023	Current Balance	0				0.00
BetaShares Active Aust Hybrids Fund (HBRD)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		20,733.54		
09/09/2022	Sell	(2,000)	10.06	(20,733.54)	20,122.50	
30/06/2023	Current Balance	0				0.00
iShares CORE Composite Bond ETF (IAF)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	162		18,983.32		
09/09/2022	Sell	(162)	100.08	(18,983.32)	16,212.69	

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
iShares CORE Composite Bond ETF (IAF)						
30/06/2023	Current Balance	0				0.00
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	577	22.41	12,929.61		
29/09/2022	Buy	238	20.62	4,907.14		
30/06/2023	Current Balance	815	20.20			16,463.00
Ingenia Communities Group (INA)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		13,219.50		
09/09/2022	Sell	(2,000)	4.27	(13,219.50)	8,534.50	
30/06/2023	Current Balance	0				0.00
MA Financial Group Limited (MAF)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	585		4,533.75		
09/09/2022	Sell	(585)	5.12	(4,533.75)	2,994.36	
30/06/2023	Current Balance	0				0.00
Mineral Resources Limited (MIN)						
30/06/2022	Opening Total	0				
29/09/2022	Buy	195	65.99	12,868.79		
14/02/2023	Buy	26	89.78	2,334.39		
30/06/2023	Current Balance	221	71.43			15,786.03
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	2,098	4.60	9,657.58		
16/03/2023	Buy	908	5.37	4,875.95		
30/06/2023	Current Balance	3,006	5.16			15,510.96
Medibank Private Limited (MPL)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		5,855.00		
09/09/2022	Sell	(2,000)	3.53	(5,855.00)	7,056.70	
30/06/2023	Current Balance	0				0.00
National Australia Bank Ltd (NAB)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	591	29.94	17,695.61		
17/03/2023	Buy	154	28.18	4,339.21		
30/06/2023	Current Balance	745	26.37			19,645.65
Newcrest Mining Limited (NCM)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	608	17.47	10,621.28		
21/12/2022	Sell	(32)	21.11	(559.01)	675.52	
16/01/2023	Sell	(26)	22.92	(454.20)	596.01	
16/03/2023	Buy	192	25.01	4,802.43		
21/06/2023	Buy	72	26.60	1,915.17		
30/06/2023	Current Balance	814	26.42			21,505.88
National Storage REIT (NSR)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	7,436		14,018.90		
09/09/2022	Sell	(710)	2.44	(1,300.44)	1,735.42	
16/01/2023	Sell	(208)	2.27	(380.97)	472.90	
21/06/2023	Buy	746	2.42	1,803.36		
30/06/2023	Current Balance	7,264	2.35			17,070.40

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Orora Limited (ORA)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	3,771	3.28	12,374.38		
11/10/2022	Sell	(3,771)	3.03	(12,374.38)	11,440.52	
30/06/2023	Current Balance	0				0.00
Propel Funeral Partners Limited (PFP)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		8,760.50		
09/09/2022	Buy	1,335	4.91	6,560.35		
21/12/2022	Sell	(184)	4.25	(805.97)	782.02	
10/03/2023	Sell	(2,159)	4.28	(9,640.07)	9,239.91	
13/03/2023	Sell	(281)	4.25	(1,380.87)	1,193.87	
14/03/2023	Sell	(711)	4.24	(3,493.94)	3,012.24	
30/06/2023	Current Balance	0				0.00
Vaneck Vctrs MSCI Wrld Ex Aus (Hdgd) ETF (QHAL)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	400		16,912.02		
09/09/2022	Buy	96	33.87	3,251.26		
29/09/2022	Buy	480	31.52	15,128.70		
17/03/2023	Buy	131	34.43	4,510.01		
21/06/2023	Buy	59	39.09	2,306.39		
30/06/2023	Current Balance	1,166	39.14			45,637.24
Vaneck Vectors FTSE Int Prop (Hdgd) ETF (REIT)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	700		14,555.15		
09/09/2022	Sell	(700)	17.52	(14,555.15)	12,266.90	
30/06/2023	Current Balance	0				0.00
South32 Limited (S32)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	3,736	4.21	15,715.42		
30/06/2023	Current Balance	3,736	3.76			14,047.36
Steadfast Group Limited (SDF)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	2,562	5.00	12,815.50		
21/12/2022	Sell	(91)	5.45	(455.20)	496.04	
14/02/2023	Buy	438	5.42	2,373.66		
21/06/2023	Buy	215	6.19	1,330.93		
30/06/2023	Current Balance	3,124	6.00			18,744.00
Sonic Healthcare Limited (SHL)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	370	32.60	12,060.60		
15/09/2022	Sell	(370)	31.92	(12,060.60)	11,811.27	
30/06/2023	Current Balance	0				0.00
Servcorp Limited (SRV)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		7,960.50		
09/09/2022	Sell	(2,000)	3.31	(7,960.50)	6,614.50	
30/06/2023	Current Balance	0				0.00
Santos Limited (STO)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	1,500		7,310.45		
21/12/2022	Sell	(1,500)	7.28	(7,310.45)	10,920.25	
30/06/2023	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
The Lottery Corporation Limited (TLC)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	3,558	4.38	15,589.54		
21/12/2022	Sell	(177)	4.51	(775.53)	798.52	
14/02/2023	Buy	491	4.96	2,434.96		
21/06/2023	Buy	239	5.25	1,254.77		
30/06/2023	Current Balance	4,111	5.13			21,089.43
Telstra Corporation Limited (TLS)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		6,811.90		
09/09/2022	Sell	(2,000)	3.92	(6,811.90)	7,834.50	
21/12/2022	Buy	4,479	4.05	18,143.24		
14/02/2023	Buy	1,153	4.15	4,784.83		
21/06/2023	Buy	379	4.45	1,685.96		
30/06/2023	Current Balance	6,011	4.30			25,847.30
Treasury Wine Estates Limited (TWE)						
30/06/2022	Opening Total	0				
15/09/2022	Buy	990	13.37	13,231.35		
14/02/2023	Buy	157	14.27	2,240.54		
30/06/2023	Current Balance	1,147	11.23			12,880.81
Vanguard Aus Prop Securities Index ETF (VAP)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	88		7,968.74		
09/09/2022	Buy	146	78.79	11,503.00		
14/02/2023	Buy	26	81.53	2,119.82		
21/06/2023	Buy	24	78.63	1,887.01		
30/06/2023	Current Balance	284	77.30			21,953.20
Vicinity Centres (VCX)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	6,823	1.99	13,583.27		
11/10/2022	Buy	995	1.76	1,754.46		
30/06/2023	Current Balance	7,818	1.84			14,424.21
Viva Energy Group Limited (VEA)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	6,062	2.74	16,615.38		
30/06/2023	Current Balance	6,062	3.01			18,246.62
VanEck Vectors MSCI Int Value ETF (VLUE)						
30/06/2022	Opening Total	0				
09/09/2022	Buy	727	20.50	14,901.73		
29/09/2022	Sell	(727)	19.89	(14,901.73)	14,459.79	
30/06/2023	Current Balance	0				0.00
Virgin Money UK PLC (VUK)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	2,000		3,607.50		
09/09/2022	Sell	(2,000)	2.59	(3,607.50)	5,176.50	
30/06/2023	Current Balance	0				0.00
WAM Capital Limited (WAM)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	9,346		18,978.82		
09/09/2022	Sell	(9,346)	1.80	(18,978.82)	16,821.96	
30/06/2023	Current Balance	0				0.00
Woodside Energy Group Ltd (WDS)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	545		12,531.51		
30/06/2023	Current Balance	545	34.44			18,769.80

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Webjet Limited (WEB)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	1,000		6,035.00		
09/09/2022	Sell	(1,000)	5.24	(6,035.00)	5,238.50	
30/06/2023	Current Balance	0				0.00
Wesfarmers Limited (WES)						
30/06/2022	Opening Total	0				
08/09/2022	Transfer In	300		10,100.00		
09/09/2022	Buy	119	47.16	5,612.19		
30/06/2023	Current Balance	419	49.34			20,673.46

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

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Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D87345
Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			1,090.44				C3
Interest received - Listed equities			-				
Total Gross Interest			1,090.44	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			566.96	11S	12K	11J	S3;S4
Franked amount			11,988.96	11T	12L	11K	S2
Franking credit	5,138.13	-	5,138.13	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			1,081.36	13U	8R		T3;T4;T5;T7;T8;T9
Franked income grossed up			211.23	13C	8F		T2;T33
Gross Trust Distributions			1,292.59			11M	
Share of franking credits from franked dividends	68.51	-	68.51	13Q	8D		T33
Foreign Source Income							
Foreign Income			1,104.95				T17;S10
Foreign income tax offset			83.23	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			1,188.18	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,268.42				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
SMA Fees			171.94				F9
Total Deductions			1,440.36	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			2.48				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 460.95. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D87345
Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF MANAGED SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	275.68	543.50	819.18				T10
Indexed	-	-	-				
Other	-	67.71	67.71				T14
Total			886.89				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	9,587.52	9,587.52				R5
Other	-	1,441.52	1,441.52				R8
Losses	-	(40,809.56)	(40,809.56)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	275.68	10,131.02	10,406.70				
Indexed	-	-	-				
Other	-	1,509.23	1,509.23				
Total			11,915.93				
Net Capital Gains							
Gross capital gains before losses applied			11,915.93				
Current year capital losses - sale of assets			(40,809.56)				
Gross Capital Gains After Losses Applied			(28,893.63)				
CGT Discount Applied to Gross Capital Gains				50%	50%	33.33%	
				18A	21A	11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(28,893.63)	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				
Total Clean Building MIT Capital Gains							
Total Clean Building MIT Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

This tax report is for Wrap account D87345 and for Separately Managed Account SMAOAK05S.

Macquarie Investment Consolidator II - Elevate Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D87345

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
MANAGED SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		

Macquarie Investment Consolidator II - Elevate

Direct cash

Cash account - 000967425885	29-Jul-22	34.56	34.56							
Cash account - 000967425885	31-Aug-22	90.44	90.44							
Cash account - 000967425885	30-Sep-22	44.89	44.89							
Cash account - 000967425885	31-Oct-22	50.04	50.04							
Cash account - 000967425885	30-Nov-22	58.01	58.01							
Cash account - 000967425885	30-Dec-22	64.33	64.33							
Cash account - 000967425885	31-Jan-23	77.15	77.15							
Cash account - 000967425885	28-Feb-23	74.40	74.40							
Cash account - 000967425885	31-Mar-23	95.54	95.54							
Cash account - 000967425885	28-Apr-23	95.06	95.06							
Cash account - 000967425885	31-May-23	113.26	113.26							
Cash account - 000967425885	30-Jun-23	95.98	95.98							

OFS Flagship Equities SMA (SMAOAK05S)

SMA Cash

SMA Cash Account	30-Sep-22	32.67	32.67							
SMA Cash Account	31-Oct-22	11.31	11.31							
SMA Cash Account	30-Nov-22	8.70	8.70							
SMA Cash Account	30-Dec-22	9.20	9.20							
SMA Cash Account	31-Jan-23	8.00	8.00							
SMA Cash Account	28-Feb-23	11.68	11.68							
SMA Cash Account	31-Mar-23	23.58	23.58							
SMA Cash Account	28-Apr-23	24.32	24.32							

Account: D87345

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
		Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>	
SMA Cash Account	31-May-23	29.96	29.96						
SMA Cash Account	30-Jun-23	37.36	37.36						
Total		1,090.44	1,090.44						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	T2	T3	T4	T5	T6	T7	T8	T9
			Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI		
Macquarie Investment Consolidator II - Elevate Australian listed security											
BetaShares Active Aust Hybrids Fund (HBRD)	01-Aug-22	54.76	36.96	0.42	0.62	9.47	0.30				
BetaShares Active Aust Hybrids Fund (HBRD)	01-Sep-22	62.66	42.30	0.48	0.71	10.84	0.34				
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security											
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)	03-Jan-23	110.56									
National Storage REIT (NSR)	29-Dec-22	369.93				1.79	7.15	18.27	84.73		
National Storage REIT (NSR)	29-Jun-23	399.52				1.94	7.72	19.73	91.51		
Vaneck Vctrs MSCI Wrlld Ex Aus (Hdgd) ETF (OHAL)	30-Jun-23	507.21									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Oct-22	130.40									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Jan-23	130.40									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	03-Apr-23	130.40									
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	30-Jun-23	138.55									
Vanguard Aus Prop Securities Index ETF (VAP)	03-Oct-22	135.26	8.17	0.74		3.07	101.75	0.40	0.41		
Vanguard Aus Prop Securities Index ETF (VAP)	03-Jan-23	215.52	25.49	6.13		8.81		0.88			
Vanguard Aus Prop Securities Index ETF (VAP)	03-Apr-23	208.66	29.80	2.60		12.66		1.37			
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-23	235.45				33.47	133.55	3.48	2.47		
Vicinity Centres (VCX)	20-Feb-23	449.54				10.98	234.05	0.62	0.43		
Vicinity Centres (VCX)	21-Aug-23	488.63				11.94	254.40	0.67	0.46		
Total		3,767.45	142.72	10.37	1.33	104.97	739.26	45.42	180.01		

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income										
	T10	T11	T12	T13	T14	T15	T16	Distributed Australian Capital Gains			
References	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains				
Macquarie Investment Consolidator II - Elevate Australian listed security											
BetaShares Active Aust Hybrids Fund (HBRD)	0.60	0.30	0.30								
BetaShares Active Aust Hybrids Fund (HBRD)	0.68	0.34	0.34								
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security											
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)											
National Storage REIT (NSR)											
National Storage REIT (NSR)											
Vaneck Vctrs MSCI World Ex Aus (Hdgd) ETF (QHAL)											
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	66.64	33.32	33.32		16.67						
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	66.64	33.32	33.32		16.66						
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	66.64	33.32	33.32		16.67						
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)	70.80	35.40	35.40		17.71						
Vanguard Aus Prop Securities Index ETF (VAP)	16.44	8.22	8.22								
Vanguard Aus Prop Securities Index ETF (VAP)	174.22	87.11	87.10								
Vanguard Aus Prop Securities Index ETF (VAP)	139.18	69.59	69.60								
Vanguard Aus Prop Securities Index ETF (VAP)	120.68	60.34	60.34								
Vicinity Centres (VCX)	46.32	23.16	23.16								
Vicinity Centres (VCX)	50.34	25.17	25.17								
Total	819.18	409.59	409.59		67.71						

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Distributed Foreign Capital Gains				Expenses paid	TFN Non-resident WHT	Tax Deducted
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	
Macquarie Investment Consolidator II - Elevate Australian listed security											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security											
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)											
National Storage REIT (NSR)	4.01										
National Storage REIT (NSR)	4.33										
Vaneck Vctrs MSCI Wrl'd Ex Aus (Hdgd) ETF (QHAL)	446.29										
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)											
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)											
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)											
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)											
Vanguard Aus Prop Securities Index ETF (VAP)	4.24										
Vanguard Aus Prop Securities Index ETF (VAP)											
Vanguard Aus Prop Securities Index ETF (VAP)	2.32										
Vanguard Aus Prop Securities Index ETF (VAP)	5.53										
Vicinity Centres (VCX)											
Vicinity Centres (VCX)											
Total	466.72										

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)	AMIT - Adjustment ⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Macquarie Investment Consolidator II - Elevate Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)						6.39	18.06			
BetaShares Active Aust Hybrids Fund (HBRD)						7.31	20.67			
OFS Flagship Equities SMA (SMAOAK05S) Australian listed security										
BetaShares Global Gold Mine ETF Curr Hdg (MNRS)						110.56				
National Storage REIT (NSR)						253.98				
National Storage REIT (NSR)						274.29				
Vaneck Vctrs MSCI Wrlld Ex Aus (Hdgd) ETF (QHAL)						60.92			82.73	
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						47.09	0.25			
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						47.10	0.25			
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						47.09	0.25			
Vaneck Vectors FTSE Global Infra Hdg ETF (IFRA)						50.04	0.26			
Vanguard Aus Prop Securities Index ETF (VAP)						0.04	3.81		0.16	
Vanguard Aus Prop Securities Index ETF (VAP)							19.89			
Vanguard Aus Prop Securities Index ETF (VAP)						20.72	5.07		0.34	
Vanguard Aus Prop Securities Index ETF (VAP)						(63.73)				
Vicinity Centres (VCX)						602.77				
Vicinity Centres (VCX)				488.63		(317.81)				
Total				488.63		1,146.76	68.51		83.23	

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income											
											S1	S2	S3	S4	S5	S6	S7	S8	S9			
Macquarie Investment Consolidator II - Elevate																						
Australian listed security																						
BHP Group Limited (BHP)	22-Sep-22	637.96	637.96																			
Bendigo and Adelaide Bank Limited (BEN)	29-Sep-22	265.00	265.00																			
Challenger Limited (CGF)	21-Sep-22	230.00	230.00																			
Commonwealth Bank Of Australia (CBA)	29-Sep-22	420.00	420.00																			
Evolution Mining Limited (EVN)	30-Sep-22	150.00	150.00																			
MA Financial Group Limited (MAF)	21-Sep-22	35.10	35.10																			
Propel Funeral Partners Limited (PEP)	04-Oct-22	125.00	125.00																			
Santos Limited (STO)	22-Sep-22	163.90			163.90																	
Servcorp Limited (SRV)	06-Oct-22	200.00			200.00																	
Telstra Corporation Limited (TLS)	22-Sep-22	170.00	170.00																			
Uniti Group Limited (UWL)	04-Aug-22	210.00	210.00																			
Wesfarmers Limited (WES)	06-Oct-22	300.00	300.00																			
OFS Flagship Equities SMA (SMAOAK05S)																						
Australian listed security																						
ASX Limited (ASX)	28-Sep-22	150.00	150.00																			
ASX Limited (ASX)	29-Mar-23	257.96	257.96																			
Amcor Ltd (AMC)	28-Sep-22	172.60			172.60																	
Amcor Ltd (AMC)	13-Dec-22	164.07			164.07																	
Amcor Ltd (AMC)	21-Mar-23	146.01			146.01																	
Amcor Ltd (AMC)	20-Jun-23	155.55			155.55																	
Australia & New Zealand Banking Group Ltd (ANZ)	15-Dec-22	441.78	441.78																			
BHP Group Limited (BHP)	30-Mar-23	590.45	590.45																			
Challenger Limited (CGF)	21-Mar-23	279.36	279.36																			
Commonwealth Bank Of Australia (CBA)	30-Mar-23	531.30	531.30																			
Elders Limited (ELD)	16-Dec-22	290.08	87.02	203.06																		
Evolution Mining Limited (EVN)	02-Jun-23	83.30	83.30																			
Medibank Private Limited (MPL)	29-Sep-22	146.00	146.00																			
Mineral Resources Limited (MIN)	30-Mar-23	265.20	265.20																			

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Australian Sourced Income									
											S1	S2	S3	S4	S5	S6	S7	S8	S9	
National Australia Bank Ltd (NAB)	14-Dec-22	460.98	460.98																	
Newcrest Mining Limited (NCM)	30-Mar-23	286.84	286.84																	
PropeI Funeral Partners Limited (PFP)	03-Apr-23	223.72	223.72																	
South32 Limited (\$32)	13-Oct-22	938.90	938.90																	
South32 Limited (\$32)	06-Apr-23	274.03	274.03																	
Steadfast Group Limited (SDF)	22-Mar-23	174.54	174.54																	
Telstra Corporation Limited (TLS)	31-Mar-23	478.72	478.72																	
The Lottery Corporation Limited (TLC)	23-Mar-23	348.48	348.48																	
Treasury Wine Estates Limited (TWE)	04-Apr-23	206.46	206.46																	
Viva Energy Group Limited (VEA)	24-Mar-23	806.25	806.25																	
Wesfarmers Limited (WES)	28-Mar-23	368.72	368.72																	
Woodside Energy Group Ltd (WDS)	06-Oct-22	871.74	871.74																	
Woodside Energy Group Ltd (WDS)	05-Apr-23	1,174.15	1,174.15																	
Total		13,194.15	11,988.96	203.06	363.90															

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
	S10	S11	S12	S13	S14	S15	S16	S17	S18
Macquarie Investment Consolidator II - Elevate									
Australian listed security									
BHP Group Limited (BHP)			273.41						
Bendigo and Adelaide Bank Limited (BEN)			113.57						
Challenger Limited (CGF)			98.57						
Commonwealth Bank Of Australia (CBA)			180.00						
Evolution Mining Limited (EVN)			64.29						
MA Financial Group Limited (MAF)			15.04						
Proper Funeral Partners Limited (PPP)			53.57						
Santos Limited (STO)									
Servcorp Limited (SRV)									
Telstra Corporation Limited (TLS)			72.86						
Uniti Group Limited (UWL)			90.00						
Wesfarmers Limited (WES)			128.57						
OFS Flagship Equities SMA (SMAOAK05S)									
Australian listed security									
ASX Limited (ASX)			64.29						
ASX Limited (ASX)			110.55						
Ancor Lid (AMC)	172.60								
Ancor Lid (AMC)	164.07								
Ancor Lid (AMC)	146.01								
Ancor Lid (AMC)	155.55								
Australia & New Zealand Banking Group Ltd (ANZ)			189.33						
BHP Group Limited (BHP)			253.05						
Challenger Limited (CGF)			119.73						
Commonwealth Bank Of Australia (CBA)			227.70						
Elders Limited (ELD)			37.30						
Evolution Mining Limited (EVN)			35.70						
Medibank Private Limited (MPL)			62.57						
Mineral Resources Limited (MIN)			113.66						

References

INCOME

Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN Non-resident WHT	WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
National Australia Bank Ltd (NAB)			197.56						
Newcrest Mining Limited (NCM)			122.93						
Propel Funeral Partners Limited (PFP)			95.88						
South32 Limited (S32)			402.39						
South32 Limited (S32)			117.44						
Steadfast Group Limited (SDF)			74.80						
Telstra Corporation Limited (TLS)			205.17						
The Lottery Corporation Limited (TLC)			149.35						
Treasury Wine Estates Limited (TWE)			88.48						
Viva Energy Group Limited (VEA)			345.54						
Wesfarmers Limited (WES)			158.02						
Woodside Energy Group Ltd (WDS)			373.60						
Woodside Energy Group Ltd (WDS)			503.21						
Total	638.23		5,138.13						

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
Macquarie Investment Consolidator II - Elevate					
Australian listed security					
BHP Group Limited (BHP)					
Bendigo and Adelaide Bank Limited (BEN)					
Challenger Limited (CGF)					
Commonwealth Bank Of Australia (CBA)					
Evolution Mining Limited (EVN)					
MA Financial Group Limited (MAF)					
Proper Funeral Partners Limited (PFP)					
Santos Limited (STO)					
Servcorp Limited (SRV)					
Telstra Corporation Limited (TLS)					
Uniti Group Limited (UWL)					
Wesfarmers Limited (WES)					
OFS Flagship Equities SMA (SMAOAK05S)					
Australian listed security					
ASX Limited (ASX)					
ASX Limited (ASX)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
Challenger Limited (CGF)					
Commonwealth Bank Of Australia (CBA)					
Elders Limited (ELD)					
Evolution Mining Limited (EVN)					
Medibank Private Limited (MPL)					
Mineral Resources Limited (MIN)					

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
National Australia Bank Ltd (NAB)					
Newcrest Mining Limited (NCM)					
Propel Funeral Partners Limited (PFP)					
South32 Limited (S32)					
South32 Limited (S32)					
Steadfast Group Limited (SDF)					
Telstra Corporation Limited (TLS)					
The Lottery Corporation Limited (TLC)					
Treasury Wine Estates Limited (TWE)					
Viva Energy Group Limited (VEA)					
Wesfarmers Limited (WES)					
Woodside Energy Group Ltd (WDS)					
Woodside Energy Group Ltd (WDS)					
Total					

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33% ^{(a),(b)}	Other	Capital losses
References	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12
Macquarie Investment Consolidator II - Elevate												
Uniti Group Limited (UWL) ⁽¹⁾	2,000	15-Dec-21	04-Aug-22	8,940.50	0.00	9,790.00	849.50	0.00	0.00	0.00	849.50	0.00
OFS Flagship Equities SMA (SMAOAK055)												
ASX Limited (ASX) ⁽²⁾	125	23-Mar-21	09-Sep-22	8,943.90	0.00	9,281.60	337.70	337.70	168.85	225.13	0.00	0.00
Amcor Ltd (AMC) ⁽³⁾	156	21-Oct-21	09-Sep-22	2,511.10	0.00	2,780.97	269.87	0.00	0.00	0.00	269.87	0.00
Auckland International Airport Limited (AIA) ⁽⁴⁾	186	23-Mar-21	09-Sep-22	1,304.79	0.00	1,269.17	(35.62)	0.00	0.00	0.00	0.00	(35.62)
Bendigo and Adelaide Bank Limited (BEN) ⁽⁵⁾	240	03-Oct-19	09-Sep-22	2,690.20	0.00	2,055.96	(634.24)	0.00	0.00	0.00	0.00	(634.24)
Bendigo and Adelaide Bank Limited (BEN) ⁽⁶⁾	250	20-Feb-20	09-Sep-22	2,553.75	0.00	2,141.63	(412.12)	0.00	0.00	0.00	0.00	(412.12)
Bendigo and Adelaide Bank Limited (BEN) ⁽⁷⁾	510	13-Mar-20	09-Sep-22	3,237.40	0.00	4,368.92	1,131.52	1,131.52	565.76	754.35	0.00	0.00
BetaShares Active Aust Hybrids Fund (HBRD) ⁽⁸⁾	2,000	21-Oct-21	09-Sep-22	20,719.84	0.00	20,122.50	(597.34)	0.00	0.00	0.00	0.00	(597.34)
BetaShares Global Banks ETF Curr Hdg (BNKS) ⁽⁹⁾	3,000	21-Oct-21	09-Sep-22	21,247.78	0.00	17,964.50	(3,283.28)	0.00	0.00	0.00	0.00	(3,283.28)
Commonwealth Bank Of Australia (CBA) ⁽¹⁰⁾	5	03-Oct-19	21-Dec-22	393.58	0.00	520.92	127.34	127.34	63.67	84.89	0.00	0.00
Cooper Energy Limited (COE) ⁽¹¹⁾	56,037	09-Sep-22	14-Feb-23	14,855.31	0.00	9,408.72	(5,446.59)	0.00	0.00	0.00	0.00	(5,446.59)
DGL Group Limited (DGL) ⁽¹²⁾	3,623	09-Sep-22	15-Sep-22	6,626.52	0.00	6,230.06	(396.46)	0.00	0.00	0.00	0.00	(396.46)
Elders Limited (ELD) ⁽¹³⁾	700	22-Sep-20	14-Feb-23	7,328.00	0.00	6,239.61	(1,088.39)	0.00	0.00	0.00	0.00	(1,088.39)
Elders Limited (ELD) ⁽¹⁴⁾	336	09-Sep-22	14-Feb-23	4,118.14	0.00	2,995.02	(1,123.12)	0.00	0.00	0.00	0.00	(1,123.12)
Evolution Mining Limited (EVN) ⁽¹⁵⁾	526	24-Mar-21	09-Sep-22	2,276.27	0.00	1,178.00	(1,098.27)	0.00	0.00	0.00	0.00	(1,098.27)
Evolution Mining Limited (EVN) ⁽¹⁶⁾	309	24-Mar-21	16-Jan-23	1,337.20	0.00	1,028.41	(308.79)	0.00	0.00	0.00	0.00	(308.79)
Evolution Mining Limited (EVN) ⁽¹⁷⁾	269	24-Mar-21	16-Mar-23	1,164.10	0.00	744.06	(420.04)	0.00	0.00	0.00	0.00	(420.04)
Evolution Mining Limited (EVN) ⁽¹⁸⁾	3,896	20-Aug-21	16-Mar-23	14,999.60	0.00	10,776.42	(4,223.18)	0.00	0.00	0.00	0.00	(4,223.18)
GDI Property Group (GDI) ⁽¹⁹⁾	5,000	28-Jan-21	09-Sep-22	5,788.10	0.00	4,574.75	(1,213.35)	0.00	0.00	0.00	0.00	(1,213.35)
GDI Property Group (GDI) ⁽²⁰⁾	5,000	23-Mar-21	09-Sep-22	5,413.09	0.00	4,574.75	(838.34)	0.00	0.00	0.00	0.00	(838.34)
Ingenia Communities Group (INA) ⁽²¹⁾	2,000	21-Oct-21	09-Sep-22	13,193.22	0.00	8,534.50	(4,658.72)	0.00	0.00	0.00	0.00	(4,658.72)
MA Financial Group Limited (MAF) ⁽²²⁾	585	28-Jan-22	09-Sep-22	4,533.75	0.00	2,994.36	(1,539.39)	0.00	0.00	0.00	0.00	(1,539.39)
Medibank Private Limited (MPL) ⁽²³⁾	2,000	23-Mar-21	09-Sep-22	5,855.00	0.00	7,056.70	1,201.70	1,201.70	600.85	801.13	0.00	0.00
National Storage REIT (NSR) ⁽²⁴⁾	710	22-Sep-20	09-Sep-22	1,300.44	0.00	1,735.42	434.98	434.98	217.49	289.99	0.00	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
National Storage REIT (NSR) ^(iv)	208	22-Sep-20	16-Jan-23	373.12	0.00	472.90	99.78	99.78	49.89	66.52	0.00	0.00
Newcrest Mining Limited (NCM)	32	09-Sep-22	21-Dec-22	559.01	0.00	675.52	116.51	0.00	0.00	0.00	116.51	0.00
Newcrest Mining Limited (NCM)	26	09-Sep-22	16-Jan-23	454.20	0.00	596.01	141.81	0.00	0.00	0.00	141.81	0.00
Orora Limited (ORA)	3,771	09-Sep-22	11-Oct-22	12,374.38	0.00	11,440.52	(933.86)	0.00	0.00	0.00	0.00	(933.86)
Proper Funeral Partners Limited (PFP) ^(iv)	184	15-Dec-21	21-Dec-22	805.97	0.00	782.02	(23.95)	0.00	0.00	0.00	0.00	(23.95)
Proper Funeral Partners Limited (PFP) ^(iv)	1,816	15-Dec-21	10-Mar-23	7,954.53	0.00	7,771.97	(182.56)	0.00	0.00	0.00	0.00	(182.56)
Proper Funeral Partners Limited (PFP)	343	09-Sep-22	10-Mar-23	1,683.54	0.00	1,467.94	(217.60)	0.00	0.00	0.00	0.00	(217.60)
Proper Funeral Partners Limited (PFP)	281	09-Sep-22	13-Mar-23	1,380.87	0.00	1,193.87	(187.00)	0.00	0.00	0.00	0.00	(187.00)
Proper Funeral Partners Limited (PFP)	711	09-Sep-22	14-Mar-23	3,493.94	0.00	3,012.24	(481.70)	0.00	0.00	0.00	0.00	(481.70)
SPDR Dow Jones GlobalRealEstate ESG Fnd (DJRE) ^(iv)	320	03-Oct-19	09-Sep-22	7,938.35	0.00	6,575.30	(1,363.05)	0.00	0.00	0.00	0.00	(1,363.05)
Santos Limited (STO) ^(iv)	370	03-Oct-19	21-Dec-22	2,746.75	0.00	2,693.66	(53.09)	0.00	0.00	0.00	0.00	(53.09)
Santos Limited (STO) ^(iv)	1,130	13-Mar-20	21-Dec-22	4,563.70	0.00	8,226.59	3,662.89	3,662.89	1,831.45	2,441.93	0.00	0.00
Servcorp Limited (SRV) ^(iv)	2,000	21-Oct-21	09-Sep-22	7,960.50	0.00	6,614.50	(1,346.00)	0.00	0.00	0.00	0.00	(1,346.00)
Sonic Healthcare Limited (SHL)	370	09-Sep-22	15-Sep-22	12,060.60	0.00	11,811.27	(249.33)	0.00	0.00	0.00	0.00	(249.33)
Steadfast Group Limited (SDF)	91	09-Sep-22	21-Dec-22	455.20	0.00	496.04	40.84	0.00	0.00	0.00	40.84	0.00
Telstra Corporation Limited (TLS) ^(iv)	780	03-Oct-19	09-Sep-22	2,718.70	0.00	3,055.46	336.76	336.76	168.38	224.51	0.00	0.00
Telstra Corporation Limited (TLS) ^(iv)	1,220	23-Mar-21	09-Sep-22	4,093.20	0.00	4,779.05	685.85	685.85	342.93	457.23	0.00	0.00
The Lottery Corporation Limited (TLC)	177	09-Sep-22	21-Dec-22	775.53	0.00	798.52	22.99	0.00	0.00	0.00	22.99	0.00
VanEck Vectors MSCI Int Value ETF (VLUE)	727	09-Sep-22	29-Sep-22	14,901.73	0.00	14,459.79	(441.94)	0.00	0.00	0.00	0.00	(441.94)
VanEck Vectors FTSE Int Prop (Hdgd) ETF (REIT) ^(iv)	700	21-Oct-21	09-Sep-22	14,555.15	0.00	12,266.90	(2,288.25)	0.00	0.00	0.00	0.00	(2,288.25)
Virgin Money UK PLC (VUK) ^(iv)	2,000	28-Jul-20	09-Sep-22	3,607.50	0.00	5,176.50	1,569.00	1,569.00	784.50	1,046.00	0.00	0.00
WAM Capital Limited (WAM) ^(iv)	9,346	28-Jan-21	09-Sep-22	18,978.82	0.00	16,821.96	(2,156.86)	0.00	0.00	0.00	0.00	(2,156.86)
Webjet Limited (WEB) ^(iv)	1,000	23-Mar-21	09-Sep-22	6,035.00	0.00	5,238.50	(796.50)	0.00	0.00	0.00	0.00	(796.50)
iShares CORE Composite Bond ETF (IAF) ^(iv)	162	03-Oct-19	09-Sep-22	18,983.32	0.00	16,212.69	(2,770.63)	0.00	0.00	0.00	0.00	(2,770.63)
Total						281,006.67	(29,780.52)	9,587.52	4,793.77	6,391.68	1,441.52	(40,809.56)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	460.95			460.95
- Adviser Transaction Fees				
Administration Fees		1,268.42		
Interest Paid (Margin Loan)				
Dealer Service Fee				
SMA Fees	171.94	171.94		
Total	1,901.31	1,440.36	0.00	460.95

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Timothy Moffatt on 0417 820 712.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Tax report notes



Vicinity Centres (VCX) - Additional Information

Vicinity Centres (VCX) dividend declared on 20 Feb 2023 has tax components greater than cash paid due to the cost base calculations.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 19 October 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

19 October 2023

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
MANAGED SUPER FUND
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Cash Account No: 000967425885



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$119,363.63 CR
01/07/2022	QUICKSUPER QSUPER3242190626		785.87	\$120,149.50 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE	95.30		\$120,054.20 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE	197.81		\$119,856.39 CR
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	4,366.40		\$115,489.99 CR
11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	6,925.47		\$108,564.52 CR
12/07/2022	DJRE DST 001278673373		312.71	\$108,877.23 CR
13/07/2022	IAF PAYMENT JUL22/00828029		82.80	\$108,960.03 CR
18/07/2022	VAP PAYMENT JUL22/00842691		114.64	\$109,074.67 CR
18/07/2022	HBRD DST 001279114151		47.96	\$109,122.63 CR
25/07/2022	REIT DST 001279747227		119.00	\$109,241.63 CR
28/07/2022	QHAL DST 001279865378		148.00	\$109,389.63 CR
28/07/2022	BPAY TO TAX OFFICE PAYMENTS	3,804.00		\$105,585.63 CR
29/07/2022	INTEREST PAID		34.56	\$105,620.19 CR
01/08/2022	BPAY TO ASIC	56.00		\$105,564.19 CR
04/08/2022	MBC BIDCO SCHEME S00126821620		9,790.00	\$115,354.19 CR
04/08/2022	MBC BIDCO SCHEME S00126821620		210.00	\$115,564.19 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE	96.64		\$115,467.55 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE	255.84		\$115,211.71 CR
05/08/2022	SuperChoice P/L PC010822-195071120		2,625.00	\$117,836.71 CR
16/08/2022	HBRD DST 001280020753		54.76	\$117,891.47 CR
16/08/2022	QUICKSUPER QSUPER3276847055		964.92	\$118,856.39 CR
31/08/2022	INTEREST PAID		90.44	\$118,946.83 CR
31/08/2022	GDI DST 001280530895		387.50	\$119,334.33 CR
02/09/2022	NATIONAL STORAGE SEP22/00806704		401.54	\$119,735.87 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE	96.85		\$119,639.02 CR
08/09/2022	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	100,000.00		\$19,639.02 CR
14/09/2022	QUICKSUPER QSUPER3298904961		1,447.38	\$21,086.40 CR
16/09/2022	HBRD DST 001283631738		62.66	\$21,149.06 CR
21/09/2022	INA DST 001282490462		116.00	\$21,265.06 CR
21/09/2022	CHALLENGER LTD SEP22/00829477		230.00	\$21,495.06 CR
21/09/2022	SANTOS DIVIDEND AUI22/00964056		163.90	\$21,658.96 CR
21/09/2022	TLS FNL DIV 001282043979		170.00	\$21,828.96 CR
21/09/2022	MOE S00126821620		35.10	\$21,864.06 CR
23/09/2022	BHP GROUP DIV AF386/00613245		637.96	\$22,502.02 CR
26/09/2022	Escient Dividend		7,500.00	\$30,002.02 CR
26/09/2022	SuperChoice P/L PC190922-150888777		2,625.00	\$32,627.02 CR
29/09/2022	CBA FNL DIV 001280828610		420.00	\$33,047.02 CR
29/09/2022	BEN SEPT22 DIV S00126821620		265.00	\$33,312.02 CR
30/09/2022	INTEREST PAID		44.89	\$33,356.91 CR
30/09/2022	EVN FNL DIV 001283846304		150.00	\$33,506.91 CR
04/10/2022	PFP FNL DIV 001284396000		125.00	\$33,631.91 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE	104.02		\$33,527.89 CR
06/10/2022	SERVCORP LIMITED S00126821620		200.00	\$33,727.89 CR
06/10/2022	WESFARMERS LTD FIN22/01182494		300.00	\$34,027.89 CR
10/10/2022	SuperChoice P/L PC041022-135530305		2,785.12	\$36,813.01 CR
10/10/2022	ZURICH LIFE 5127840 3G	1,858.92		\$34,954.09 CR
19/10/2022	QUICKSUPER QSUPER3326131622		964.92	\$35,919.01 CR
27/10/2022	BPAY TO TAX OFFICE PAYMENTS	1,706.00		\$34,213.01 CR
31/10/2022	INTEREST PAID		50.04	\$34,263.05 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE	107.43		\$34,155.62 CR
10/11/2022	SuperChoice P/L PC041122-107279143		2,785.12	\$36,940.74 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/11/2022	QUICKSUPER QSUPER3347841902		964.92	\$37,905.66 CR
30/11/2022	INTEREST PAID		58.01	\$37,963.67 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE	7.30		\$37,956.37 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE	109.30		\$37,847.07 CR
05/12/2022	BPAY TO TAX OFFICE PAYMENTS	2,446.34		\$35,400.73 CR
05/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	1,430.00		\$33,970.73 CR
12/12/2022	SuperChoice P/L PC061222-103454314		2,785.12	\$36,755.85 CR
15/12/2022	QUICKSUPER QSUPER3369285070		964.92	\$37,720.77 CR
19/12/2022	ZURICH LIFE 8127840 3M	1,936.62		\$35,784.15 CR
30/12/2022	INTEREST PAID		64.33	\$35,848.48 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE	110.12		\$35,738.36 CR
09/01/2023	SuperChoice P/L PC030123-194588842		2,785.12	\$38,523.48 CR
16/01/2023	QUICKSUPER QSUPER3389390165		964.92	\$39,488.40 CR
31/01/2023	INTEREST PAID		77.15	\$39,565.55 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE	111.31		\$39,454.24 CR
15/02/2023	SuperChoice P/L PC090223-165597424		2,785.13	\$42,239.37 CR
15/02/2023	QUICKSUPER QSUPER3411165304		1,447.38	\$43,686.75 CR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS	1,706.00		\$41,980.75 CR
28/02/2023	INTEREST PAID		74.40	\$42,055.15 CR
01/03/2023	QUICKSUPER QUICKSPR3421242463		2,785.13	\$44,840.28 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE	104.11		\$44,736.17 CR
10/03/2023	QUICKSUPER QUICKSPR3428668340		827.08	\$45,563.25 CR
31/03/2023	INTEREST PAID		95.54	\$45,658.79 CR
03/04/2023	QUICKSUPER QUICKSPR3445077415		2,785.13	\$48,443.92 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE	111.01		\$48,332.91 CR
13/04/2023	QUICKSUPER QUICKSPR3453120506		827.08	\$49,159.99 CR
28/04/2023	INTEREST PAID		95.06	\$49,255.05 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE	110.00		\$49,145.05 CR
09/05/2023	BPAY TO TAX OFFICE PAYMENTS	3,378.00		\$45,767.05 CR
16/05/2023	QUICKSUPER QUICKSPR3478076047		827.08	\$46,594.13 CR
17/05/2023	QUICKSUPER QUICKSPR3478560603		2,785.13	\$49,379.26 CR
29/05/2023	QUICKSUPER QUICKSPR3486983404		2,785.13	\$52,164.39 CR
30/05/2023	ATO ATO009000017849703		33.08	\$52,197.47 CR
31/05/2023	INTEREST PAID		113.26	\$52,310.73 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE	112.33		\$52,198.40 CR
09/06/2023	QUICKSUPER QUICKSPR3496634021		827.08	\$53,025.48 CR
20/06/2023	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	23,025.48		\$30,000.00 CR
21/06/2023	AMC INCOME TFR FROM SMAOAK05S		155.55	\$30,155.55 CR
30/06/2023	INTEREST PAID		95.98	\$30,251.53 CR
30/06/2023	CLOSING BALANCE			\$30,251.53 CR
TOTALS		154,368.60	65,256.50	

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- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Timothy Moffatt on 0417 820 712.

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Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: TRAN NGUYEN SMSF PTY LTD ATF TRAN NGUYEN SELF
MANAGED SUPER FUND
Account No: D87345
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Timothy Moffatt
Separately Managed Account: OFS Flagship Equities SMA (SMAOAK05S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$0.00
08/09/2022	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S		100,000.00	\$100,000.00 CR
13/09/2022	SELL AUCKLAND INTERNATIONAL AIRPORT LIMITED, AIA, 186		1,269.17	\$101,269.17 CR
13/09/2022	SELL AMCOR LTD, AMC, 156		2,780.97	\$104,050.14 CR
13/09/2022	SELL ASX LIMITED, ASX, 125		9,281.60	\$113,331.74 CR
13/09/2022	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 1000		8,566.50	\$121,898.24 CR
13/09/2022	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, BNKS, 3000		17,964.50	\$139,862.74 CR
13/09/2022	SELL SPDR DOW JONES GLOBALREALESTATE ESG FND, DJRE, 320		6,575.30	\$146,438.04 CR
13/09/2022	SELL EVOLUTION MINING LIMITED, EVN, 526		1,178.00	\$147,616.04 CR
13/09/2022	SELL GDI PROPERTY GROUP, GDI, 10000		9,149.50	\$156,765.54 CR
13/09/2022	SELL BETASHARES ACTIVE AUST HYBRIDS FUND, HBRD, 2000		20,122.50	\$176,888.04 CR
13/09/2022	SELL ISHARES CORE COMPOSITE BOND ETF, IAF, 162		16,212.69	\$193,100.73 CR
13/09/2022	SELL INGENIA COMMUNITIES GROUP, INA, 2000		8,534.50	\$201,635.23 CR
13/09/2022	SELL MA FINANCIAL GROUP LIMITED, MAF, 585		2,994.36	\$204,629.59 CR
13/09/2022	SELL MEDIBANK PRIVATE LIMITED, MPL, 2000		7,056.70	\$211,686.29 CR
13/09/2022	SELL NATIONAL STORAGE REIT, NSR, 710		1,735.42	\$213,421.71 CR
13/09/2022	SELL VANECK VECTORS FTSE INT PROP (HDGD) ETF, REIT, 700		12,266.90	\$225,688.61 CR
13/09/2022	SELL SERVCORP LIMITED, SRV, 2000		6,614.50	\$232,303.11 CR
13/09/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 2000		7,834.50	\$240,137.61 CR
13/09/2022	SELL VIRGIN MONEY UK PLC, VUK, 2000		5,176.50	\$245,314.11 CR
13/09/2022	SELL WAM CAPITAL LIMITED, WAM, 9346		16,821.96	\$262,136.07 CR
13/09/2022	SELL WEBJET LIMITED, WEB, 1000		5,238.50	\$267,374.57 CR
13/09/2022	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 597	13,878.29		\$253,496.28 CR
13/09/2022	BUY BHP GROUP LIMITED, BHP, 183	6,906.91		\$246,589.37 CR
13/09/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 58	5,573.64		\$241,015.73 CR
13/09/2022	BUY CHALLENGER LIMITED, CGF, 328	2,081.74		\$238,933.99 CR
13/09/2022	BUY COOPER ENERGY LIMITED, COE, 56037	14,855.31		\$224,078.68 CR
13/09/2022	BUY DGL GROUP LIMITED, DGL, 3623	6,626.52		\$217,452.16 CR
13/09/2022	BUY ELDERS LIMITED, ELD, 336	4,118.14		\$213,334.02 CR
13/09/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 577	12,929.61		\$200,404.41 CR
13/09/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 2098	9,657.58		\$190,746.83 CR
13/09/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 591	17,695.61		\$173,051.22 CR
13/09/2022	BUY NEWCREST MINING LIMITED, NCM, 608	10,621.28		\$162,429.94 CR
13/09/2022	BUY ORORA LIMITED, ORA, 3771	12,374.38		\$150,055.56 CR
13/09/2022	BUY PROPEL FUNERAL PARTNERS LIMITED, PFP, 1335	6,560.35		\$143,495.21 CR
13/09/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 96	3,251.26		\$140,243.95 CR
13/09/2022	BUY SOUTH32 LIMITED, S32, 3736	15,715.42		\$124,528.53 CR
13/09/2022	BUY STEADFAST GROUP LIMITED, SDF, 2562	12,815.50		\$111,713.03 CR
13/09/2022	BUY SONIC HEALTHCARE LIMITED, SHL, 370	12,060.60		\$99,652.43 CR
13/09/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 3558	15,589.54		\$84,062.89 CR
13/09/2022	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 146	11,503.00		\$72,559.89 CR
13/09/2022	BUY VICINITY CENTRES, VCX, 6823	13,583.27		\$58,976.62 CR
13/09/2022	BUY VIVA ENERGY GROUP LIMITED, VEA, 6062	16,615.38		\$42,361.24 CR
13/09/2022	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 727	14,901.73		\$27,459.51 CR
13/09/2022	BUY WESFARMERS LIMITED, WES, 119	5,612.19		\$21,847.32 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
19/09/2022	SELL DGL GROUP LIMITED, DGL, 3623		6,230.06	\$28,077.38 CR
19/09/2022	SELL SONIC HEALTHCARE LIMITED, SHL, 370		11,811.27	\$39,888.65 CR
19/09/2022	BUY TREASURY WINE ESTATES LIMITED, TWE, 990	13,231.35		\$26,657.30 CR
28/09/2022	ASX FNL DIV 001284436836		150.00	\$26,807.30 CR
29/09/2022	MEDIBANK DIV SEP22/01003375		146.00	\$26,953.30 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		32.67	\$26,985.97 CR
03/10/2022	SELL VANECK VECTORS MSCI INT VALUE ETF, VLUE, 727		14,459.79	\$41,445.76 CR
03/10/2022	BUY VANECK VECTORS FTSE GLOBAL INFRA HDG ETF, IFRA, 238	4,907.14		\$36,538.62 CR
03/10/2022	BUY MINERAL RESOURCES LIMITED, MIN, 195	12,868.79		\$23,669.83 CR
03/10/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 480	15,128.70		\$8,541.13 CR
04/10/2022	AMC REPLACEMENT SEP22/99999907		172.60	\$8,713.73 CR
05/10/2022	SMA MANAGEMENT FEE	13.97		\$8,699.76 CR
06/10/2022	WOODSIDE INT22/01115831		871.74	\$9,571.50 CR
13/10/2022	SELL ORORA LIMITED, ORA, 3771		11,440.52	\$21,012.02 CR
13/10/2022	SOUTH32 DIVIDEND RAU22/01052770		938.90	\$21,950.92 CR
13/10/2022	BUY ASX LIMITED, ASX, 222	14,975.55		\$6,975.37 CR
13/10/2022	BUY VICINITY CENTRES, VCX, 995	1,754.46		\$5,220.91 CR
18/10/2022	IFRA DST 001285236844		130.40	\$5,351.31 CR
18/10/2022	VAP PAYMENT OCT22/00843460		135.26	\$5,486.57 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		11.31	\$5,497.88 CR
03/11/2022	SMA MANAGEMENT FEE	18.88		\$5,479.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		8.70	\$5,487.70 CR
05/12/2022	SMA MANAGEMENT FEE	19.24		\$5,468.46 CR
13/12/2022	AMCOR PLC DIV DEC22/00900676		164.07	\$5,632.53 CR
14/12/2022	NAB FINAL DIV DV232/00736212		460.98	\$6,093.51 CR
15/12/2022	ANZ DIVIDEND A074/00812950		441.78	\$6,535.29 CR
16/12/2022	ELDERS LIMITED S00127242003		290.08	\$6,825.37 CR
23/12/2022	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 5		520.92	\$7,346.29 CR
23/12/2022	SELL NEWCREST MINING LIMITED, NCM, 32		675.52	\$8,021.81 CR
23/12/2022	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 184		782.02	\$8,803.83 CR
23/12/2022	SELL STEADFAST GROUP LIMITED, SDF, 91		496.04	\$9,299.87 CR
23/12/2022	SELL SANTOS LIMITED, STO, 1500		10,920.25	\$20,220.12 CR
23/12/2022	SELL THE LOTTERY CORPORATION LIMITED, TLC, 177		798.52	\$21,018.64 CR
23/12/2022	BUY TELSTRA CORPORATION LIMITED, TLS, 4479	18,143.24		\$2,875.40 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		9.20	\$2,884.60 CR
05/01/2023	SMA MANAGEMENT FEE	20.07		\$2,864.53 CR
18/01/2023	SELL EVOLUTION MINING LIMITED, EVN, 309		1,028.41	\$3,892.94 CR
18/01/2023	SELL NEWCREST MINING LIMITED, NCM, 26		596.01	\$4,488.95 CR
18/01/2023	SELL NATIONAL STORAGE REIT, NSR, 208		472.90	\$4,961.85 CR
18/01/2023	IFRA DST 001288653216		130.40	\$5,092.25 CR
18/01/2023	MNRS DST 001288208323		110.56	\$5,202.81 CR
18/01/2023	VAP PAYMENT JAN23/00843030		215.52	\$5,418.33 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		8.00	\$5,426.33 CR
03/02/2023	SMA MANAGEMENT FEE	20.49		\$5,405.84 CR
16/02/2023	SELL COOPER ENERGY LIMITED, COE, 56037		9,408.72	\$14,814.56 CR
16/02/2023	SELL ELDERS LIMITED, ELD, 1036		9,234.63	\$24,049.19 CR
16/02/2023	BUY MINERAL RESOURCES LIMITED, MIN, 26	2,334.39		\$21,714.80 CR
16/02/2023	BUY STEADFAST GROUP LIMITED, SDF, 438	2,373.66		\$19,341.14 CR
16/02/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 491	2,434.96		\$16,906.18 CR
16/02/2023	BUY TELSTRA CORPORATION LIMITED, TLS, 1153	4,784.83		\$12,121.35 CR
16/02/2023	BUY TREASURY WINE ESTATES LIMITED, TWE, 157	2,240.54		\$9,880.81 CR
16/02/2023	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 26	2,119.82		\$7,760.99 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		11.68	\$7,772.67 CR
01/03/2023	NATIONAL STORAGE MAR23/00806454		369.93	\$8,142.60 CR
03/03/2023	SMA MANAGEMENT FEE	18.59		\$8,124.01 CR
07/03/2023	VCX DST 001290622293		449.54	\$8,573.55 CR
14/03/2023	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 2159		9,239.91	\$17,813.46 CR
15/03/2023	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 281		1,193.87	\$19,007.33 CR
16/03/2023	SELL PROPEL FUNERAL PARTNERS LIMITED, PFP, 711		3,012.24	\$22,019.57 CR
20/03/2023	SELL EVOLUTION MINING LIMITED, EVN, 4165		11,520.48	\$33,540.05 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
20/03/2023	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDG, MNRS, 908	4,875.95		\$28,664.10 CR
20/03/2023	BUY NEWCREST MINING LIMITED, NCM, 192	4,802.43		\$23,861.67 CR
21/03/2023	CHALLENGER LTD MAR23/00827761		279.36	\$24,141.03 CR
21/03/2023	AMCOR PLC DIV MAR23/00898796		146.01	\$24,287.04 CR
21/03/2023	BUY BHP GROUP LIMITED, BHP, 103	4,487.21		\$19,799.83 CR
21/03/2023	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 46	4,410.21		\$15,389.62 CR
21/03/2023	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 154	4,339.21		\$11,050.41 CR
21/03/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 131	4,510.01		\$6,540.40 CR
22/03/2023	SDF ITM DIV 001292159015		174.54	\$6,714.94 CR
23/03/2023	TLC DIV 001293598325		348.48	\$7,063.42 CR
24/03/2023	VEA DIV 001294506051		806.25	\$7,869.67 CR
28/03/2023	WESFARMERS LTD INT23/01180502		368.72	\$8,238.39 CR
29/03/2023	ASX ITM DIV 001294697123		257.96	\$8,496.35 CR
30/03/2023	CBA DIV 001291336889		531.30	\$9,027.65 CR
30/03/2023	MINERAL RESOURCE MAR23/00840397		265.20	\$9,292.85 CR
30/03/2023	BHP GROUP DIV AI387/00606202		590.45	\$9,883.30 CR
30/03/2023	NCM DIV 001291934887		286.84	\$10,170.14 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		23.58	\$10,193.72 CR
31/03/2023	TLS ITM DIV 001293014171		478.72	\$10,672.44 CR
03/04/2023	PFP DIV 001294433485		223.72	\$10,896.16 CR
04/04/2023	TREASURY WINES INT23/00874952		206.46	\$11,102.62 CR
05/04/2023	WOODSIDE FIN22/01139073		1,174.15	\$12,276.77 CR
05/04/2023	SMA MANAGEMENT FEE	20.03		\$12,256.74 CR
06/04/2023	SOUTH32 DIVIDEND AI013/01052071		274.03	\$12,530.77 CR
20/04/2023	IFRA DST 001295514063		130.40	\$12,661.17 CR
20/04/2023	VAP PAYMENT APR23/00842367		208.66	\$12,869.83 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		24.32	\$12,894.15 CR
03/05/2023	SMA MANAGEMENT FEE	20.15		\$12,874.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		29.96	\$12,903.96 CR
02/06/2023	EVN ITM DIV 001295448919		83.30	\$12,987.26 CR
05/06/2023	SMA MANAGEMENT FEE	20.52		\$12,966.74 CR
20/06/2023	APPLICATION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S		23,025.48	\$35,992.22 CR
20/06/2023	AMCOR PLC DIV JUN23/00897981		155.55	\$36,147.77 CR
21/06/2023	REDEMPTION OFS FLAGSHIP EQUITIES SMA, SMAOAK05S	155.55		\$35,992.22 CR
23/06/2023	BUY BHP GROUP LIMITED, BHP, 39	1,805.78		\$34,186.44 CR
23/06/2023	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 18	1,841.74		\$32,344.70 CR
23/06/2023	BUY NEWCREST MINING LIMITED, NCM, 72	1,915.17		\$30,429.53 CR
23/06/2023	BUY NATIONAL STORAGE REIT, NSR, 746	1,803.36		\$28,626.17 CR
23/06/2023	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, QHAL, 59	2,306.39		\$26,319.78 CR
23/06/2023	BUY STEADFAST GROUP LIMITED, SDF, 215	1,330.93		\$24,988.85 CR
23/06/2023	BUY THE LOTTERY CORPORATION LIMITED, TLC, 239	1,254.77		\$23,734.08 CR
23/06/2023	BUY TELSTRA CORPORATION LIMITED, TLS, 379	1,685.96		\$22,048.12 CR
23/06/2023	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 24	1,887.01		\$20,161.11 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		37.36	\$20,198.47 CR
30/06/2023	CLOSING BALANCE			\$20,198.47 CR
TOTALS		386,408.30	406,606.77	

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Tran Nguyen SMSF
FY23

	OFS Flagship Equities SMA SMAOAK05S
Opening Balance	-
Increases	
Cash In	462,905.11
Inv transfer in	-
Income	14,134.00
Acquisitions (at Cost)	-
Subtotal	477,039.11
Decreases	
Cash Out/withdrawals	155.55
Inv transfer out	-
Expenses	171.94
Disposals (at Cost)	
Subtotal	327.49
Balance	476,711.62
Realised Gain/Loss	- 29,780.52
Total Cost	446,931.10
Cost per Wrap report	455,099.89
<i>variance</i>	- <i>8,168.79</i>
Market Value	486,156.71



Activity statement 004

Date generated	13 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **13 November 2021** to **13 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2023	27 Oct 2023	Payment received		\$2,352.00	\$0.00
18 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,352.00		\$2,352.00 DR
27 Jul 2023	26 Jul 2023	Payment received		\$2,263.00	\$0.00
11 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,263.00		\$2,263.00 DR
10 May 2023	10 May 2023	General interest charge			\$0.00
10 May 2023	9 May 2023	Payment received		\$3,378.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$3,378.00 DR
17 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,378.00		\$3,378.00 DR
1 Mar 2023	27 Feb 2023	Payment received		\$1,706.00	\$0.00
14 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,706.00		\$1,706.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	27 Oct 2022	Payment received		\$1,706.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,706.00		\$1,706.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$3,804.00	\$0.00
21 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,804.00		\$3,804.00 DR
21 Mar 2022	21 Mar 2022	General interest charge			\$0.00
21 Mar 2022	18 Mar 2022	Payment received		\$1,924.00	\$0.00
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$962.00		\$1,924.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$962.00 DR
20 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$962.00		\$962.00 DR



Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR TRAN
NGUYEN SELF MANAGED SUPER
FUND
ABN 11 470 134 269
TFN 554 080 323

Income tax 002

Date generated	13 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **13 November 2021** to **13 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	30 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$33.08		\$0.00
25 May 2023	15 May 2023	Interest for early payment of Income Tax		\$33.08	\$33.08 CR
6 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,446.34		\$0.00
6 Dec 2022	5 Dec 2022	Payment received		\$2,446.34	\$2,446.34 CR
9 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,027.04		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$5,027.04	\$5,027.04 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 25957257
Last Updated 04/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	
554080323	THE TRUSTEE FOR TRAN NGUYEN SELF MANAGED SUPER FUND	1,706.00	1,706.00	3,378.00	2,263.00	9,053.00	■

Total No of Clients: 1

Due Date: 02 Dec 2022

TAX INVOICE

Trustee for Tran Nguyen Self Managed Super Fund
35 Anglesey Ave
ST GEORGES SA 5064
AUSTRALIAInvoice Number
INV-1196Invoice Date
29 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-1196Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

SMSF Investment Strategy

Tran Nguyen Self Managed Super Fund

Date: 10 June 2019

Objective

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

The Fund:

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

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

Risk and Return

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

The Trustee is ever vigilant to balance these two objectives:

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

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions and availability of the fund's assets. A funds assets maybe predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

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

Trustee's Obligations

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

Paying Debts

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

Cost of Investing

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

Gearing

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

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

Cash

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

Australian Shares

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

Fixed Interest

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

International Shares

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

Property

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

Derivatives

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

Structured Products

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

Art

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

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that the members will take out appropriate insurance within the Fund in compliance with the directives contained within SIS Act1994 Regulation 4.09 (2)(e)

Review

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

Signed by the Trustee(s)

Name of Director of Trustee: Tin Tran

Signed



.....

Name of Director of Trustee: Toya Nguyen

Signed




.....

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Tin Tran
FORMER GIVEN AND FAMILY NAMES (IF ANY)	
ADDRESS	9C Lindsay Street, VALE PARK SA 5081
DATE OF BIRTH	08/10/1977
PLACE OF BIRTH	Rach Gia Vietnam
TAX FILE NUMBER	209 892 874

Signature 

Date **4 June 2019**

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Toya Tran Nguyen
FORMER GIVEN AND FAMILY NAMES (IF ANY)	
ADDRESS	9C Lindsay Street, VALE PARK SA 5081
DATE OF BIRTH	13/01/1978
PLACE OF BIRTH	My Tho Vietnam
TAX FILE NUMBER	201 047 177

Signature 

Date **4 June 2019**

SUPERANNUATION FUND DEED

Tran Nguyen Self Managed Super Fund

Tran Nguyen SMSF Pty Ltd
ACN: 633 915 401
(Trustee)

EVAN RICHARDS & ASSOCIATES

Demystifying Law, Delivering Value

Level 4, 22 Grenfell Street

Adelaide SA 5000

evan.richards@erichards.com.au

www.erichards.com.au

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Date

This deed is made on the 6th June 2019

Parties

Name	Tran Nguyen SMSF Pty Ltd ('Trustee')
Address	C/- Bartley Partners, 322 Glen Osmond Road, Myrtle Bank, SA, 5064

Name	Tin Tran ('Member')
Address	9C Lindsay Street Vale Park SA 5081

Name	Toya Tran Nguyen ('Member')
Address	9C Lindsay Street Vale Park SA 5081

Recitals

- A. The Trustee hereby establishes an indefinitely continuing complying superannuation fund (Fund) which is:
- a. A self-managed superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993-,
 - b. A complying superannuation fund for the purposes of the Income Tax Assessment Act 1997,
 - c. A regulated superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993;
 - d. An accumulation fund within the meaning of the Superannuation Industry (Supervision) Regulations 1994; and e. subject to the duties and powers under this Deed for the purpose of providing superannuation benefits for those persons who, being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee agrees to act as Trustee of the Fund.

Now this deed witnesses that the Trustee hereby constitutes an indefinitely continuing superannuation fund known as the "Tran Nguyen Self Managed Super Fund" vested in and controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble, the Recitals and all of the following Parts hereof) effective from the date hereof.

Operative Terms

1 Definitions

Term	Meaning
Account	an account established by the Trustee for the purpose of administering the Fund or calculating the Benefits payable in respect of a Member or for any other purpose under this Deed
Account-Based Pension	has the meaning given in sub-regulation 1.03(1) of the SIS Regulations
Allocated Pension	a Pension that complies with sub-regulation 1.06(4) of the SIS Regulations
Auditor	an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time to audit the Fund
Beneficiary	a person (including a Member or a former Member) beneficially entitled to a Benefit from the Fund
Benefit	the benefits payable or that may be payable to a Member or his Dependants or any other person under this Deed or the Relevant Law
Commencement Date	the date of this Deed
Deed	this Deed
Dependant	<ol style="list-style-type: none">a) a Member's spouse and, where there is more than one person who fits that description, the person determined by the Trustee to be the Member's spouse;b) a Member's child including any person who is, in the Trustee's opinion, maintained as a child by the Member;c) any other person whom the Trustee considers to be substantially financially dependant on the Member at the relevant time; andd) any other person considered to be a dependant under the Relevant Law
Eligible Fund	a superannuation fund, an approved deposit fund, an eligible rollover fund, a rollover annuity, or any other like fund or annuity which the acceptance of monies or assets from, or the payment or transfer of monies or assets to, would not, in the opinion of the Trustee, be in breach of the Relevant Law

Term	Meaning
Eligible Person	any person who is eligible to become a member of a self managed superannuation fund under the Relevant Law
Financial Year	<ul style="list-style-type: none">a) the period from the Commencement Date to the following 30 June;b) the period from each subsequent 1 July to each following 30 June before the termination of the Fund;c) the period from the last 1 July before the termination of the Fund to the date of termination of the Fund; andd) such other period ending on such other date as the Trustee may from time to time determine
Fund	all of the assets from time to time held by the Trustee in the trusts established by this Deed
Member	a person who has been admitted to membership of the Fund and has not ceased membership of the Fund
Old-Age Pension	has the meaning given in section 10 of the SIS Act
Pension	has the meaning given in section 10 of the SIS Act
Pension Standards	<ul style="list-style-type: none">a) for an Account-Based Pension, the standards in sub-regulation 1.06(9A) of the SIS Regulations;b) for an Allocated Pension, the standards in sub-regulation 1.06(4) of the SIS Regulations;c) for a Transition to Retirement Income Stream, the standards in the definition of that term in sub-regulation 6.01(2) of the SIS Regulations; andd) for any other Old-Age Pension, the relevant standards contained in the SIS Regulations

Term	Meaning
Relevant Law	<p>that legislation which must be complied with, or that the Trustee considers desirable to comply with, in order for the Fund to be a regulated and complying self managed superannuation fund or such other fund (whether by another name) that is entitled to concessional treatment for Taxation purposes. That legislation may include:</p> <ul style="list-style-type: none"> a) the SIS Act; b) the SIS Regulations; c) the <i>Superannuation (Financial Assistance Funding) Levy Act 1993</i> (Cth); d) the <i>Superannuation (Resolution of Complaints) Act 1993</i> (Cth); e) the <i>Superannuation (Rolled-Over Benefits) Levy Act 1993</i> (Cth); f) the <i>Superannuation Entities (Taxation) Act 1987</i> (Cth); g) the <i>Superannuation Supervision Levy Act 1991</i> (Cth); h) the <i>Income Tax Assessment Act 1936</i> (Cth); i) the <i>Income Tax Assessment Act 1997</i> (Cth); and j) any other legislation, requirements, standards, guidelines, rulings or announcements
Review Date	the final day of each Financial Year and/or any other date the Trustee determines in its absolute discretion
SIS Act	the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth)
SIS Regulations	the <i>Superannuation Industry (Supervision) Regulations 1994</i> (Cth)
Taxation	includes income tax (including capital gains tax, tax on eligible termination payments and tax on contributions), payroll tax, land tax, goods and services tax, stamp duty and any other taxes or duties
Transition to Retirement Income Stream	has the meaning given by sub-regulation 6.01(2) of the SIS Regulations
Trustee	the trustee(s) for the time being of the Fund

2 Rules of interpretation

- a) Any provision of this Deed must be read down to the extent necessary to be valid. If that is not possible, it must be severed. All other provisions of this Deed are unaffected.
- b) A provision of this Deed will not be construed to the disadvantage of a party because that party was responsible for including that provision and/or that provision benefits that party.
- c) In this Deed unless the contrary intention appears:
 - (i) a person includes any other legal entity and vice versa;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a gender includes all other genders;
 - (iv) where an expression is defined, its other grammatical forms have a corresponding meaning;
 - (v) a clause or annexure is a clause of or an annexure to this Deed;
 - (vi) a reference to a document is to that document as amended or varied;
 - (vii) any legislation includes any subordinate legislation and amendments;
 - (viii) conduct includes any act, omission, representation, statement or undertaking whether or not in writing;
 - (ix) 'writing', 'written' and 'in writing' include any mode of representing or reproducing words in a visible form; and
 - (x) 'including', or similar words, does not limit what else might be included.

Headings are for convenience and do not affect the interpretation of this Deed.

3 Relevant Law

3.1 Inconsistency

Any provision of this Deed that is inconsistent or conflicts with the Relevant Law or prevents the Trustee from complying with the Relevant Law must be read down to the extent necessary to avoid that effect. If that is not possible, that provision must be excluded from this Deed but only to the extent necessary to avoid that effect. All other provisions of this Deed continue to be valid and enforceable.

3.2 Power to act in accordance with Relevant Law

The Trustee has the power to do all acts and things, or to omit to do such acts and things, as the Trustee considers necessary, desirable or expedient for the Fund to comply with the Relevant Law.

3.3 Deemed inclusion of Relevant Law

Notwithstanding any provision of this Deed, any clause or provision that must be included in this Deed from time to time in order for the Fund to comply with the Relevant Law is deemed to be included in this Deed as if every such provision was set out in this Deed, but only for so long as that deemed inclusion is necessary for the Fund to comply with the Relevant Law.

4 The Fund

4.1 Establishment

By this Deed the Trustee establishes the Tran Nguyen Self Managed Super Fund.

4.2 Fund vested in Trustee

- (a) The Fund will be vested in the Trustee.
- (b) The Trustee will at all times hold, control and manage the Fund in accordance with the provisions of this Deed.
- (c) No Member will have any beneficial interest in the Fund or any asset of the Fund.

4.3 Purpose

Trustee must be a Constitutional Corporation or where the Trustee is not a Constitutional Corporation the primary purpose of the Fund shall be to provide old age pension and maintained solely for one or more of the purposes laid out in section 62 of the SIS Act.

5 Trustee

5.1 Number of Trustees

- (a) Where the Trustee consists of a constitutional corporation, there will only be one Trustee.
- (b) Where the Trustee consists of natural persons, there may be any number of Trustees subject to any minimum and maximum number prescribed by the Relevant Law.

5.2 Appointment and removal

- (a) Members may at any time by deed:
 - (i) remove any Trustee who is not a Member or a person acting as Trustee pursuant to **clauses 5.2(c) to 5.2(f)**;
 - (ii) appoint any person in that Trustee's place; and/or
 - (iii) appoint any person as an additional or replacement Trustee.
- (b) A Trustee will continue to hold office until the Trustee:
 - (i) resigns by notice to the Members;
 - (ii) if a natural person, dies;
 - (iii) if a natural person, becomes incapable of performing his duties as Trustee;
 - (iv) if a company, becomes an externally administered body corporate (as defined in the *Corporations Act 2001* (Cth)) or has a provisional liquidator appointed;
 - (v) is removed from office by the Members pursuant to the provisions of this Deed or the Relevant Law; or
 - (vi) becomes a disqualified person under the Relevant Law.
- (c) Subject to any restrictions imposed by the Relevant Law, if a Member dies:

- (i) the deceased Member's legal personal representative may act as a Trustee in place of the deceased Member for so long as the Relevant Law allows; and
 - (ii) for the purpose of this **clause 5.2(c)** the 'legal personal representative' of a deceased Member includes the executor named in the Will of the deceased Member whether or not a grant of Probate has been issued or will be sought in relation to the deceased Member's estate.
- (d) If a Member is under a legal disability, that Member's legal personal representative may act as Trustee in his place.
 - (e) If a Member is under a legal disability because of age, and the Member does not have a legal personal representative, the Member's parent or guardian may act as Trustee on behalf of the Member.
 - (f) A Trustee may, by enduring power of attorney, appoint another person to act as Trustee in his place.
 - (g) Where the Trustee consists of a constitutional corporation, the Members will do all things necessary to ensure that the appointment and removal of directors of the Trustee is governed in a manner substantially similar to **clauses 5.2(c) to 5.2(f)**.
 - (h) Section 14(2)(c) of the *Trustee Act* 1936 (SA) does not apply to this Deed.

5.3 Trustee meetings

- (a) Any Trustee may at any time convene a Trustees' meeting by notice to the other Trustees.
- (b) The Trustee that convenes the Trustees' meeting will be the chairman of the meeting unless all of the Trustees agree otherwise.
- (c) A Trustees' meeting may be held by any technological means by which the Trustees are able simultaneously to hear each other and to participate in discussion.
- (d) Subject to the provisions of this Deed, the Trustees may meet together, adjourn and regulate their meetings as they think fit.
- (e) A quorum for a meeting of Trustees is two Trustees unless there is only one Trustee, when a quorum is that Trustee.

5.4 Decisions of Trustees

- (a) Each Trustee has one vote and questions arising at a Trustees' meeting will be decided by a majority of the Trustees present and voting.
- (b) If there are an equal number of votes for and against a resolution the chairman of the Trustees' meeting will have the casting vote.

5.5 Minutes

- (a) The Trustees must record their decisions in written minutes, signed by the chairman of the Trustees' meeting.
- (b) Signed minutes are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

5.6 Written resolutions

A resolution in writing signed by all of the Trustees (or if the Trustee is a constitutional corporation, a resolution signed by all of the directors of the Trustee) will:

- (a) have the same effect and validity as a resolution of all the Trustees present and voting at a Trustees' meeting; and
- (b) be deemed to have been passed on the day on which the document was last signed by a Trustee (or if the Trustee is a constitutional corporation, by a director), notwithstanding that the written resolution may have been signed in two or more counterparts and may be in the form of a copy, telex, or facsimile transmission.

5.7 Conflict of interest

- (a) A Trustee and any firm, body or entity in which a Trustee has a direct or indirect interest may in any capacity:
 - (i) enter into any contracts or arrangement with the Fund;
 - (ii) be appointed to and hold any office or place of profit under the Trustees, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as the Auditor, for the Fund,

and may receive and retain for his own benefit any remuneration, profits or benefits as if he was not a Trustee.

- (b) Every Trustee must disclose his interest to the other Trustees.
- (c) The failure by a Trustee to make disclosure under this **clause 5.7** does not render void or voidable a contract or arrangement in which the Trustee has a direct or indirect interest.
- (d) A Trustee may vote in respect of a contract or arrangement or any other matter in which the Trustee has a direct or indirect interest.

5.8 Validity of acts of Trustees

The acts of the Trustee will remain valid notwithstanding that it is subsequently discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was a disqualified person for the purposes of the Relevant Law.

5.9 Constitution

The Trustee must, if a constitutional corporation, ensure that its Constitution is consistent with any applicable requirements of the Relevant Law.

6 Trustee's duties

The Trustee (and if the Trustee is a constitutional corporation, the directors of the Trustee) must:

- (a) act honestly in all the Trustee's dealings with the Fund;
- (b) exercise the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another person for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers in respect of the Fund are performed and exercised in the best interests of Members;
- (d) keep the money and other assets of the Fund separate from any money and assets of the Trustee; and
- (e) not enter into any contract or do anything else that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers in respect of the Fund.

7 Trustee's powers

7.1 All powers

The Trustee will have power to do everything necessary or desirable to manage, administer and deal with the Fund and all proceedings, matters and things connected with the Fund in an efficient and economical manner and so as to comply with the Relevant Law, including:

- (a) entering into and executing all contracts, deeds and documents and doing all such matters and things as it considers expedient for the purpose of carrying out the trusts, authorities, powers and discretions conferred upon the Trustee by this Deed;
- (b) giving such undertakings and incurring all such obligations relating to the Fund as the Trustee thinks fit;
- (c) instituting, conducting, defending or abandoning, settling, compromising or submitting to arbitration any claim, proceedings, matter or thing relating to the Fund or to the rights of Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (d) borrowing or lending money and securing the repayment of that money in any manner and upon any terms, with or without security which the Trustee may consider advisable;
- (e) insuring or re-insuring any risks, contingencies or liabilities of the Fund;
- (f) paying out of the Fund all expenses of and incidental to the management and administration of the Fund, including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed;
- (g) giving receipts and releases or discharges of any other kind in relation to any debts owed to the Fund; and

- (h) indemnifying or undertaking to indemnify any person in respect of any claim, matter or thing relating to the Fund or to the rights of Members or other persons entitled in respect of the Fund.

7.2 Absolute discretion

- (a) The Trustee, in the exercise of the authorities, powers and discretions given to it under this Deed, has an absolute and unfettered discretion and may from time to time exercise or enforce all or any of such powers, authorities and discretions, and will have power generally to do all such things as the Trustee in its absolute discretion considers appropriate in the administration of the Fund and the performance of its obligations under this Deed.
- (b) The Trustee may also in its absolute discretion waive any requirement of this Deed in respect of any Member.

7.3 Delegation

The Trustee may delegate and vary or remove any delegation to any person, on such terms as the Trustee may think fit, any of the authorities, powers and discretions conferred upon the Trustee by this Deed or the Relevant Law.

7.4 Remuneration

- (a) The Trustee will not receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Subject to the Relevant Law, nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any of its directors is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

7.5 Confidentiality

The Trustee will regard as strictly confidential so far as practicable all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this Deed, or anything relating or incidental to it.

7.6 Dependants and other beneficiaries

The Trustee may exercise all its powers under this Deed and the Relevant Law in respect of Dependants and any other person entitled to a Benefit. All such persons must comply with the provisions of this Deed and any direction of the Trustee in relation to the payment of any Benefit to them or otherwise.

7.7 Indemnity

The Trustee (and if a constitutional corporation, each of its directors) will be indemnified out of the Fund against all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.8 Release

The Trustee (and if a constitutional corporation, each of its directors) is released from all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the

trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.9 Limited indemnity and release

Nothing in this Deed has the effect of giving the Trustee (and if a constitutional corporation, each of its directors) an indemnity or release in respect of any liability:

- (a) for a breach of trust, where the Trustee fails to act honestly, or intentionally or recklessly fails to exercise, the degree of care and diligence that the Trustee was required to exercise; or
- (b) for a monetary penalty under a civil penalty order.

7.10 Trustee's lien

The Trustee will have, to the extent permitted by law, a lien on and over the assets of the Fund for the purpose of satisfying the indemnities given to the Trustee under this Deed and the Relevant Law.

8 Membership

8.1 Admission

The Trustee may in its absolute discretion admit any Eligible Person who has lodged with the Trustee an application for membership, in such form as the Trustee may require, to membership of the Fund.

8.2 Bound by this Deed

Every person admitted to membership of the Fund becomes a Member and is bound by this Deed.

8.3 Variation of membership terms

The Trustee may, by written agreement with any Member, vary the terms and conditions applicable to that Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member.

8.4 Information to new Members

The Trustee must, as soon as practicable after the admission of a Member, give to that Member any information required by the Relevant Law.

8.5 Trustee's requirements

A Member must provide such information and documents, submit to such medical examinations, and generally do such things as the Trustee deems necessary in order for the Trustee to satisfy itself that such person is entitled to a Benefit from the Fund.

8.6 Cessation

A Member ceases to be a Member if:

- (a) the Member dies; or
- (b) all Benefits payable to the Member under the Fund have been:
 - (i) transferred to another fund pursuant to **clause 10**; or
 - (ii) paid to the Member pursuant to **clause 0**.

9 Contributions to the Fund

9.1 Employer contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund from a Member's employer as may be agreed from time to time between the Trustee, the Member and the employer.

9.2 Member contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund as a Member may wish to make from time to time.

9.3 Manner and timing of contributions

The Trustee may determine the manner and timing of contributions to be accepted from a Member or a Member's employer.

9.4 Contributions

The Trustee:

- (a) may accept contributions from any person in respect of a Member to the extent permitted by the Relevant Law;
- (b) must not accept any contribution if, in the opinion of the Trustee, the acceptance of the contribution would be in breach of the Relevant Law; and
- (c) may refuse to accept such contributions as the Trustee deems appropriate.

9.5 Form of contributions

- (a) Contributions may be made either in cash or by transfer to the Trustee of an asset in specie or by any other means authorised by the Relevant Law.
- (b) If a contribution is made by the transfer of an asset to the Trustee:
 - (i) the amount of the transfer will be the market value of that asset determined by the Trustee at the time of its transfer; and
 - (ii) the other terms and conditions of the transfer will be as determined by the Trustee.

10 Transfers to and from other funds

10.1 Transfers to other funds

- (a) If requested by a Member, the Trustee may pay or transfer all or part of the Member's Benefits to an Eligible Fund, provided that the payment or transfer is not in breach of the Relevant Law.
- (b) If a Member ('Requesting Member') makes a request ('Transfer Request') pursuant to **clause 10.1(a)** of this Deed, the Trustee must resolve within one month whether or not to accept the Transfer Request.
- (c) If the Trustee does not accept the Transfer Request, the Requesting Member may, by one month's notice to each of the other Members, call a meeting of the Members to reconsider the Transfer Request.

- (d) A quorum for a Members' meeting will be two Members unless there is only one Member, when a quorum is that Member.
- (e) The chairman of the meeting will be the Requesting Member unless all of the members agree otherwise.
- (f) Any Member may appoint a proxy to vote on that Member's behalf.
- (g) If there are an equal number of votes in favour of and against accepting the Transfer Request, the chairman will have the casting vote.
- (h) If a majority of votes at the meeting of members are in favour of accepting the Transfer Request, the Requesting Member must notify the Trustee ('Notice') of that decision within one month.
- (i) The Members' decision in relation to a Transfer Request is binding on the Trustee.
- (j) The Trustee must pass all resolutions and do all acts necessary to give effect to the Transfer Request within one month of receiving the Notice unless the Requesting Member agrees otherwise.

10.2 Transfer by Trustee

The Trustee may of its own initiative pay or transfer the whole or part of a Member's Benefits to an Eligible Fund in such circumstances as may be permitted or required by the Relevant Law, whether or not the Member has requested or consented to such payment or transfer.

10.3 Benefits cease

The payment or transfer of a Member's Benefits to an Eligible Fund satisfies the Member's entitlement to those Benefits to the extent of the amount so paid or transferred. The receipt of such an amount by the Trustee of the other Eligible Fund completely discharges the Trustee for any liability in respect of that amount. The Trustee will have no responsibility to see to the application of that amount.

10.4 Transfers from other funds

If a Member requests, the Trustee may accept the transfer of money or assets from an Eligible Fund. The Trustee will credit the Member's Accounts in the manner agreed between the Trustee and the Member with the money or assets so received.

11 Investment portfolios

11.1 Selection of investment portfolios

- (a) Subject to the Relevant Law, the Trustee may allow a Member to select the investments for that Member's investment portfolio and the proportions of those investments.
- (b) The Trustee may restrict or impose conditions on that selection.

11.2 No selection

If a Member does not select an investment portfolio, the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.3 Variation or redemption

- (a) A Member may request the Trustee to vary or redeem any part of that Member's investment portfolio, as allowed by the Relevant Law.
- (b) The Trustee may (whether or not it is requested to do so) vary or redeem any part of an investment portfolio.

11.4 Delay or refusal

- (a) The Trustee may:
 - (i) delay in establishing, varying or redeeming any part of an investment portfolio; or
 - (ii) refuse to establish, vary or redeem any part of an investment portfolio.
- (b) If the Trustee delays in establishing, or refuses to establish, any part of an investment portfolio the Trustee must invest the balance of the Member's Account in accordance with this Deed.

11.5 Trustee may cease investment portfolio

- (a) The Trustee may cease any Member's investment portfolio. The Trustee must notify that Member that it has ceased its investment portfolio.
- (b) If the Trustee ceases a Member's investment portfolio the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.6 No liability

The Trustee is not liable to compensate a Member for any loss incurred in exercising or not exercising any of its powers under this **clause 11**.

11.7 No separate trust funds.

Investment portfolios are not separate trust funds.

12 Fund Accounts

12.1 Fund Accounts

The Trustee will keep such Accounts and reserves as the Trustee considers appropriate for the purpose of administering the Fund and calculating the Benefits payable to each Member.

12.2 Member Accounts

The Trustee must keep separate Accounts for each Member and, if desirable, keep in respect of each Member such separate Accounts as the Trustee considers necessary or desirable for any one or more of the following purposes:

- (a) differentiating between contributions made by the Member and contributions made for the benefit of the Member by an employer or any other person;
- (b) differentiating between the Member's preserved and non-preserved benefits;
- (c) calculating the Member's minimum benefits within the meaning of the Relevant Law;
- (d) identifying those monies and assets which are funding the Member's retirement benefits;
- (e) enabling the Member to have more than one pension; and

- (f) such other purpose as the Trustee considers appropriate.

12.3 Crediting Member's Accounts

The Trustee will credit or debit (as the case may be) each Member's Accounts with:

- (a) contributions received from the Member or any other person in respect of the Member;
- (b) any amounts transferred to or from an Eligible Fund;
- (c) if the Relevant Law permits, any amount transferred from or to the Member to or from the account of a spouse (as defined by section 10 of the SIS Act) either in this Fund or an Eligible Fund;
- (d) the income of the Fund at a rate determined by the Trustee pursuant to **clause 13.5**;
- (e) any Taxation, costs, expenses or liabilities in relation to the contributions received in respect of the Member including excess contributions tax;
- (f) any Taxation, costs, expenses or liabilities of the Fund that the Trustee considers appropriate;
- (g) any premiums and other expenses of any insurance policies in respect of the Member;
- (h) such proceeds, bonuses or rebates under any insurance policies as the Trustee determines; and
- (i) any other amounts that the Trustee considers appropriate.

12.4 Investment fluctuation Account

The Trustee may establish such Accounts for the purposes of smoothing any fluctuations in the value and earnings of investments of the Fund and for such other purposes as the Trustee may consider appropriate.

12.5 Reserves

The Trustee may establish reserves for the purposes of making provision for any existing or prospective liability for Taxation or any other liability or for any other purpose the Trustee considers appropriate in the course of administration of the Fund, including reserves for:

- (a) assets set aside to fund the pension of a Member;
- (b) forfeited Benefits;
- (c) contributions made on account of a specific group of Members;
- (d) earnings not allocated to Members' Accounts;
- (e) any proceeds, bonuses or rebates under an insurance policy not allocated to Member's Accounts; and
- (f) any amount left in a Member's Account after all benefits have been paid to the Member.

13 Investments

13.1 Strategy

The Trustee must formulate and give effect to an investment strategy that has regard to:

- (a) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to the Fund's objectives and cash flow requirements;
- (b) the composition of the Fund's investments as a whole, including the extent to which the investments are diverse or involve the Fund being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's investments having regard to its expected cash flow requirements;
- (d) the ability of the Fund to discharge its existing and prospective liability; and
- (e) all other circumstances of the Fund and any other factor or matter the Trustee considers appropriate to have regard to.

The Trustee must notify Members of the investment strategy if required by the Relevant Law.

13.2 Authorised investments

The Trustee may invest all or so much of the moneys forming part of the Fund from time to time as is not required immediately for the payment of Benefits or other amounts authorised by this Deed in any investment whatsoever which the Trustee considers appropriate and which is authorised by the Relevant Law.

13.3 Power to sell and vary investments

The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.

13.4 Investment income

- (a) The Trustee must at the Review Date:
 - (i) value all of the assets of the Fund; and
 - (ii) determine all the net income and net capital gains of the Fund in respect of the period since the last Review Date, whether realised or unrealised, and after deducting any capital losses and such allowance for expenses and Taxation as the Trustee considers appropriate.
- (b) If, within 30 days of a Review Date, the Trustees have not determined the value of an asset, any Trustee or any director of a corporate Trustee may request the Trustee to fix the value of the asset pursuant to **clause 13.4(c) to 13.4(g)**.
- (c) As soon as practicable after receipt of a request pursuant to **clause 13.4(b)**, the Trustee must appoint a valuer ('Valuer') to fix the value of the asset. The Valuer must:
 - (i) be suitably qualified to carry out a valuation of the nature and dimension required;
 - (ii) have evidenced his ability to produce credible work;
 - (iii) have at least five years experience in the valuation and analysis of assets similar to the asset;

- (iv) have an extensive knowledge of discounted cash flow analysis;
 - (v) have the ability to meet time requirements; and
 - (vi) have no pecuniary interest that could reasonably be regarded as being capable of affecting his ability to give an unbiased opinion.
- (d) The Valuer will receive written and verbal submissions from the Trustees or the directors of the Trustee within the time appointed by the Valuer. The Valuer will give reasonable consideration to such submissions before making a determination.
- (e) The asset value will be that sum which in the Valuer's opinion is the fair market value of the asset at the Review Date:
- (i) assuming a willing buyer and a willing seller;
 - (ii) assuming a reasonable period within which to negotiate the sale taking into account the nature of asset and the state of the market;
 - (iii) assuming the asset will be freely exposed to the market with reasonable publicity; and
 - (iv) on the basis that no account is taken of the interest of a special buyer.
- (f) The Valuer will act as an expert and not as an arbitrator. The Valuer's decision as to the value of the asset will be final.
- (g) The Trustee will pay the Valuer's costs of determining the value of the asset from the Fund.

13.5 Fund earning rate

At each Review Date, the Trustee must also determine the rate at which the income of the Fund is to be credited or debited to Member Accounts, any investment fluctuation account and other Accounts and reserves established by the Trustee, having regard to the following considerations:

- (a) whether the Member has established an investment portfolio;
- (b) the amount of income for the Financial Year ending on the relevant Review Date;
- (c) the amount of income expected for the subsequent Financial Year;
- (d) the amount of income credited to the Member's Accounts in previous Financial Years;
- (e) the amount of Taxation, costs and other liabilities of the Fund;
- (f) the investment strategy of the Fund; and
- (g) such other matters as the Trustee considers relevant.

13.6 Interim Fund earning rate

The Trustee may from time to time during a Financial Year determine an interim rate at which the income of the Fund is to be credited or debited to a Member's Accounts for the purpose of calculating the Member's Benefits.

14 Benefits

14.1 When payable

- (a) A Member's Benefit becomes payable if:
 - (i) the Member retires in the circumstances prescribed by the Relevant Law for the release of preserved and non-preserved Benefits;
 - (ii) the Member retires on the ground of permanent incapacity (within the meaning under the Relevant Law);
 - (iii) the Member requests payment and the Relevant Law allows that payment;
 - (iv) the Member dies; or
 - (v) such other event occurs that requires the Benefit to be paid pursuant to the Relevant Law.
- (b) If a benefit becomes payable to a Member under **clause 14.1** the Member may request that the Trustee retain all or part of the Member's Benefit in the Fund. The Trustee may accept the Member's request on any terms and conditions it wishes to impose but must commence to pay a Benefit to a Member when required by the Relevant Law.

14.2 Method of payment

Subject to **clause 14.3**, a Benefit may be paid:

- (a) in a lump sum;
- (b) by way of Pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) any combination of the above.

14.3 Pension

- (a) If the Trustee is not a constitutional corporation any Benefit payable under this Deed must be paid in the form of a Pension or in any other form that complies with the Relevant Law.
- (b) At the written request of a Member receiving a Pension or a Member who will be receiving a Pension in the future, the Trustee may commute all or part of the Pension to a lump sum.

14.4 Pension rules

- (a) Subject to the SIS Regulations, the Trustee must pay a Pension Benefit to a Beneficiary in the form of:
 - (i) an Allocated Pension;
 - (ii) an Account-Based Pension;
 - (iii) a Transition to Retirement Income Stream;
 - (iv) a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide Pension Benefits to Members; or

- (v) such other form of Old-Age Pension as is permitted by the SIS Regulations.
- (b) The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- (c) A Pension Benefit is subject to, and must be paid in accordance with, the relevant Pension Standards.
- (d) The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

14.5 Death Benefits

14.5.1 General

If a Member dies, the Trustee must pay the Member's Benefit:

- (a) in accordance with the Member's binding death benefit nomination (if any) made under **clause 14.5(a)** unless the Trustee has rejected the binding death nomination pursuant to **clause 14.5(a)(i)**;
- (b) if that Member did not have a binding death benefit nomination, to one or more of that Member's Dependants or legal personal representatives in the manner, at the times, by such instalments and in such proportions determined by the Trustee in its absolute discretion, taking into consideration the Member's non-binding death benefit nomination (if any) made under **clause 14.5.2**; or
- (c) if the Trustee is, after reasonable enquiry, unable to locate any Dependants or legal personal representatives of the Member, in accordance with **clause 15**.

14.5.2 Non-binding death benefit nomination

- (a) A Member may make a non-binding death benefit nomination by notifying the Trustee of a manner in which the Member would prefer his benefit to be distributed upon his death between his Dependants and/or legal personal representative.
- (b) The Trustee may require a Member to complete a new non-binding death benefit nomination at any time.
- (c) A non-binding death benefit nomination is or becomes invalid if:
 - (i) the Relevant Law does not permit the Trustee to follow it;
 - (ii) the Member completes a later non-binding death benefit nomination; or
 - (iii) the Member makes a binding death benefit nomination under **clause 14.5.3**

14.5.3 Binding death benefit nomination

- (a) A Member may make a binding death benefit nomination by notifying the Trustee in a form binding upon the Trustee in accordance with the Relevant Law of the manner in which the Member's benefits are to be distributed upon his or her death between his or her Dependants and/or legal personal representative.
 - (i) A binding death benefit nomination can apply for a defined period of time or can apply indefinitely ('Non Lapsing Nomination').
 - (ii) A Non Lapsing Nomination must express to be binding until such time as it has been replaced by a subsequent valid binding death benefit nomination.

- (iii) If a Member is or is deemed to be under a legal disability any binding death benefit nomination they have previously made can be renewed by the duly appointed Attorney of the Member.
 - (iv) No binding death benefit nomination can be revoked or altered except by the execution of a subsequent valid binding death benefit nomination by the Member.
- (b) The Trustee may reject a binding death benefit nomination on any grounds provided the Trustee notifies the Member of the rejection within 10 days of the Trustee receiving the binding death benefit nomination. If the Trustee rejects a binding death benefit nomination then:
 - (i) the Trustee is not bound to pay a Member's Benefits in accordance with that binding death benefit nomination; and
 - (ii) the Member may make another binding death benefit nomination.
- (c) The Trustee may require a Member to make a new binding death benefit nomination at any time.

14.5.4 Method of Payment

Subject to the Relevant Law, a Death Benefit payable under this **clause 14.5** may be paid:

- (a) in a lump sum;
- (b) by way of a pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) by any combination of the above.

14.6 Conditions

The payment of any Benefit under this Deed is subject to the Trustee receiving such information or documents or evidence as the Trustee considers necessary, and the person to whom the Benefit is to be paid executing such documents and doing such things as the Trustee considers necessary.

14.7 Taxation on Benefits

The Trustee may deduct from any Benefit payable any Taxation that is payable or that the Trustee considers to be payable.

14.8 Suspension of Benefit

The Trustee may suspend, alter or withhold any Benefit in respect of a Member who fails to provide any information (or if any information provided is incorrect, misleading or deliberately withheld) or who otherwise fails to comply with the provisions of this Deed or the requirements of the Relevant Law.

14.9 Transfer of assets

If a Benefit is paid by the transfer of an asset of the Fund, the value of the asset will be determined by the Trustee in its absolute discretion as at the date of transfer. That amount will be deducted from the Member's Benefit and the Trustee shall not be bound to see to the application of that amount.

14.10 Preserved Benefits

Nothing in this Deed requires or permits the payment of a Benefit to a Member where the Relevant Law requires that Benefit to be preserved.

15 Forfeiture of Benefits

15.1 Conditions of forfeiture

Subject to the Relevant Law, a Member forfeits his Benefit if any one or more of the following occurs:

- (a) the Member assigns, charges, or attempts to assign or charge any benefit;
- (b) the Member is, in the opinion of the Trustee, incapable of managing his affairs;
- (c) the Member's Benefit becomes payable to, or vested in, any other person, whether by his own act, operation of law, order of Court or otherwise;
- (d) the Member cannot be found by the Trustee after reasonable inquiry for a period of at least three years since the last contact between the Member and the Trustee; or
- (e) the Member dies and the Trustee is, after reasonable inquiry, unable to locate any Dependants or legal personal representative of the Member.

15.2 Application of forfeited Benefits

The Trustee may deal with any forfeited Benefit in one or more of the following ways:

- (a) for or towards the maintenance, education, advancement or otherwise for the benefit of the Member or his Dependants or any one of them in such proportions as the Trustee thinks fit, and in such form and manner and subject to such terms and conditions as the Trustee thinks fit; and
- (b) for or towards any other person or other purpose that is permitted by the Relevant Law.

16 Costs and expenses and Taxation

16.1 Costs and expenses

- (a) Except as otherwise expressly provided in this Deed, all costs, charges and expenses incurred in connection with the preparation, establishment, maintenance, administration, operation or winding up of the Fund will be borne by the Fund and paid by the Trustee out of the assets of the Fund.
- (b) The Trustee may debit Member Accounts, reserves and any other Accounts in such manner as it considers appropriate to reflect the payment of, or the making of, any provision for any such costs, charges and expenses.

16.2 Taxation

The Trustee will not be liable to account to any Member or any other person for any payments made by the Trustee in good faith to:

- (a) the Commonwealth of Australia or any State or Territory, or any other country or part of a country for Taxation or any other charges upon the Fund; or

- (b) on account of the retention of any moneys or assets in the Fund to meet any prospective liability on the part of the Trustee in relation to the Fund to such fiscal authority, notwithstanding that any such payment or provision need not have been made.

17 Records

17.1 Records and accounts to be kept

The Trustee must:

- (a) keep full and comprehensive minutes of all Trustee meetings;
- (b) keep account of all moneys received for, and disbursed from, the Fund and of all dealings in connection with the Fund;
- (c) collect and pay promptly into a bank or other Account of the Fund all moneys from time to time due to the Fund;
- (d) keep appropriate records, books and accounts, having regard to the requirements of the Relevant Law and make suitable arrangements for custody of documents relating to the investments of the Fund; and
- (e) prepare accounts and statements in relation to the Fund as at the end of the Financial Year in accordance with the Relevant Law.

17.2 Audit

The Trustee may appoint and remove an Auditor to audit the accounts and statements of the Fund and to report in writing to the Trustee in respect of such audit within the time specified by the Relevant Law.

17.3 Disclosure

The Trustee must provide to Members such documents and information as the Relevant Law requires the Trustee to provide.

18 Termination of the Fund

18.1 Termination

The Fund will terminate on such date as the Trustee determines in the following circumstances:

- (a) if it appears to the Trustee that the Fund is unable to pay its debts as and when they become due and payable and the Trustee resolves to terminate the Fund;
- (b) if for any reason the Trustee thinks it is appropriate to and does resolve to terminate the Fund;
- (c) if there are no Members in the Fund and the Trustee resolves to terminate the Fund; or
- (d) if the Members, by unanimous resolution, ask the Trustee to terminate the Fund.

18.2 Application of assets

The Trustee must, subject to the Relevant Law, apply the assets of the Fund in the following priority:

- (a) towards the costs of administering and winding up the Fund;
- (b) in paying or transferring Members' Benefits in accordance with this Deed; and
- (c) any balance to Members, Dependants, former Members, deceased Members or legal personal representatives, in such proportions as the Trustee in his discretion determines is appropriate, and the receipt by any such person is in full discharge of any claims in respect of the Fund.

19 Amendments

19.1 By deed

The Trustee may at any time, and from time to time, by deed or resolution add to, amend, alter, modify, vary or delete any provision of this Deed with immediate, prospective or retrospective effect to such extent as the Relevant Law permits.

19.2 Notice to Members

The Trustee must promptly give the Members notice of any such amendment if required pursuant to the Relevant Law to do so.

20 Trustee Act

To the extent permitted, section 35B of the Trustee Act 1936 (SA) does not apply to the Fund.

21 Other acts

Each party must, at its expense, promptly do all things reasonably necessary to give full effect to this Deed.

22 Costs

The Trustee must pay the costs (including stamp duty) payable in respect of this Deed.

23 Consents, requests and notices

- (a) A consent, request or notice must be in writing and executed by the person giving it or their agent. It may be given:
 - (i) by pre-paid post to the address notified to all parties;
 - (ii) by facsimile transmission to the facsimile number notified to the other parties; or
 - (iii) by any other means allowed by law.
- (b) A consent, notice or request, if validly given, is deemed to have been received:
 - (i) on the third business day after posting;
 - (ii) on the next business day after transmission by facsimile; or
 - (iii) at any other time allowed by law.

24 Governing law

The laws in South Australia govern this Deed. The parties submit to the jurisdiction of the Courts of South Australia and the Federal Court of Australia (Adelaide Registry).

25 Dealing with rights and obligations granted by this Deed

The rights and obligations under this Deed:

- (a) are personal and cannot be assigned or charged without the prior consent of all parties;
- (b) cannot be waived except by express notice specifying the waiver;
- (c) are in addition to and do not effect any other rights that party may have; and
- (d) will not merge with any act done to complete or perform this Deed.

26 Parties

- (a) A party includes the party's successors and permitted assigns.
- (b) This Deed confers no rights or obligations upon any person who is not a party.
- (c) An agreement, representation, or warranty:
 - (i) (on the part of two or more persons binds them jointly and severally; and
 - (ii) in favour of two or more persons is for the benefit of them jointly and severally.

27 Time

- (a) Time means South Australian time.
- (b) A month means a calendar month.
- (c) A business day means any day that is not a Saturday, Sunday or public holiday in South Australia. If an act must be done on a day that is not a business day, it may be done on the next business day.
- (d) Where time is to be calculated from a day or event, that day or the day of that event must be excluded from that calculation.
- (e) Unless stated otherwise, time is of the essence.

28 Execution

- (a) This Deed (and any other document contemplated by this Deed) may be signed in counterparts. Each counterpart is taken to be an original. All counterparts together constitute one Deed. A signed counterpart may be delivered by facsimile.
- (b) A person signing this Deed on behalf of a party warrants that they have authority to bind that party for that purpose.

Executed as a deed.

Executed by Tran Nguyen SMSF Pty Ltd ACN 633 915 401 in accordance with section 127 of the *Corporations Act 2001* (Cth):

		10 June 2019
Signature (Tin Tran)	Signature (Toya Tran Nguyen)	Date of Signing



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

Fund name

Tran Nguyen Self Managed Super Fund

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

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

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

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION


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

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Tin Tran

Trustee's or director's signature




Date

Day: 04 / Month: 06 / Year: 2019

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

Huan Tran

Witness' signature



Date

Day: 04 / Month: 06 / Year: 2019



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

Fund name

Tran Nguyen Self Managed Super Fund
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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
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- 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)
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 - an annual operating statement
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 - 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

Toya Nguyen

Trustee's or director's signature




Date

Day: 04 / Month: 06 / Year: 2019

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

Huan Tran

Witness' signature



Date

Day: 04 / Month: 06 / Year: 2019

Inquires 1300 300 630

Issue date 04 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 13529021

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 633 915 401
FOR TRAN NGUYEN SMSF PTY LTD

REVIEW DATE: 04 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
322 GLEN OSMOND ROAD MYRTLE BANK SA 5064

2 Principal place of business
9C LINDSAY STREET VALE PARK SA 5081

3 Officeholders

Name: TOYA TRAN NGUYEN
Born: MY THO VIET NAM
Date of birth: 13/01/1978
Address: 9C LINDSAY STREET VALE PARK SA 5081
Office(s) held: DIRECTOR, APPOINTED 04/06/2019; SECRETARY, APPOINTED 04/06/2019

Name: TIN TRAN
Born: RACH GIA VIET NAM
Date of birth: 08/10/1977
Address: 9C LINDSAY STREET VALE PARK SA 5081
Office(s) held: DIRECTOR, APPOINTED 04/06/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	180	\$180.00	\$0.00

5 Members

These details continue on the next page

TRAN NGUYEN SMSF PTY LTD ACN 633 915 401

Company statement continued

Name: TIN TRAN
Address: 9C LINDSAY STREET VALE PARK SA 5081

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

Name: TOYA TRAN NGUYEN
Address: 9C LINDSAY STREET VALE PARK SA 5081

Share Class	Total number held	Fully paid	Beneficially held
ORD	90	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: BARTLEY PARTNERS PTY LTD
Registered agent number: 6374
Address: PO BOX 230 GLEN OSMOND SA 5064

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

TRAN NGUYEN SMSF PTY LTD
 BARTLEY PARTNERS PTY LTD
 PO BOX 230
 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 04 Jun 23

TRAN NGUYEN SMSF PTY LTD

ACN 633 915 401

Account No. 22 633915401

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 04 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**TRAN NGUYEN SMSF PTY LTD**

ACN 633 915 401

Account No: 22 633915401



22 633915401

TOTAL DUE	\$59.00
Immediately	\$0.00
By 04 Aug 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296339154017



*814 129 0002296339154017 85

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-06-04	Annual Review - Special Purpose Pty Co	4X3240491480P A	\$59.00
	Outstanding transactions		
2023-06-04	Annual Review - Special Purpose Pty Co	4X3240491480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3391 5401 785

Australia Post

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

Phone

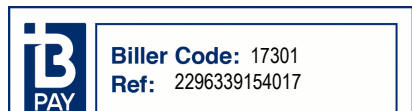
Call 13 18 16 to pay by Mastercard or Visa

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: 2296339154017

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