

## **Addison Durso Super Fund**

ABN 79 495 054 867

Trustees: Geralda Durso & Kerry Addison

**Financial Statement**  
**For the year ended 30 June 2023**

---

# Addison Durso Super Fund Reports Table of Contents

---

<b>Report Name</b>	<b>Page No.</b>
Fund Details Report	1
General Ledger Account Movement Report	13
Investment Summary Report	46
Investment Revaluation Report	48
Investment Movement Summary Report	50
Detailed Investment Transactions Report	52
Investment Income Summary Report	57
Distribution Reconciliation	60
Realised Capital Gains Report	62
Unrealised Capital Gains Report	67
Tax Accounting Reconciliation	71
Annual Return - SMSF	73
Annual Return CGT Schedule - SMSF	85
Annual Return Losses Schedule - SMSF	88

---

## Addison Durso Super Fund Fund Details Report

---

### Fund Details

Fund Start Date	23 January 2012
Fund Code	ADDISONSF
Name	Addison Durso Super Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	79 495 054 867
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	0732262966
Fax	
Email	addis2250@yahoo.com.au
URL	
Use Physical Address for Mailing	True

### Physical Address

Line 1	15 McKean Road
Line 2	
Line 3	
Suburb	SCARNESS
State	QLD
Postcode	4655
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	23 January 2012	<b>Date Printed</b>	
<b>Jurisdiction</b>	QLD	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Kerry Addison and Geralda Durso		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

---

**Addison Durso Super Fund**  
**Fund Details Report**

---

**Fund Investment Returns**

<b>Financial Year</b>	<b>Rate Of Return</b>
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded

## Addison Durso Super Fund Fund Details Report

### Fund Settings

Annual Return Address Default	Fund
<b>Fund Policy</b>	
Fund Policy Start Date	
Fund Policy End Date	30 June 2022
<b>GST</b>	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
<b>Pensions</b>	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

### Fund Policy

Fund Policy Start Date	1 July 2022
Fund Policy End Date	
<b>GST</b>	
GST Status	Registered
GST Status Date	
GST Tax Period	Annually
<b>Pensions</b>	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	100.00%
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

### Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	75.00	100.00	
Cash	0.00	25.00	
Listed Property	0.00	20.00	
Other	0.00	20.00	

### Holding References

Reference	ADD0112PR
Reference Type	ExternalId
Start Date	
End Date	
Enabled	True

---

## Addison Durso Super Fund Fund Details Report

---

### Bank Accounts

<b>Code and Description</b>	<b>60400MEB - Members Equity Business Online Savings Account</b>
Account Type	Bank Account
BSB	
Account Number	
Account Name	Geralda Durso & Kerry Addison ATF Addison Durso Super Fund
Operational Account	True
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
In-House Asset	False

---

<b>Code and Description</b>	<b>MAQ_961832888 - Macquarie CMA #2888</b>
Account Type	Bank Account
BSB	182-512
Account Number	961832888
Account Name	Addison Durso Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

---

# Addison Durso Super Fund

## Fund Details Report

### Investment Accounts

**Code and Description** **AGL - AGL Energy Limited.**

Holding Reference Type ExternalId  
Holding Reference ADD0112PR  
Security Issue Code AGL  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

**Code and Description** **ALD - Ampol Limited**

Holding Reference Type ExternalId  
Holding Reference ADD0112PR  
Security Issue Code ALD  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

**Code and Description** **AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse**

Holding Reference Type ExternalId  
Holding Reference ADD0112PR  
Security Issue Code AMC  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

**Code and Description** **ANZ - ANZ Group Holdings Limited**

Holding Reference Type ExternalId  
Holding Reference ADD0112PR  
Security Issue Code ANZ  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

**Code and Description** **ANZDA - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement**

Holding Reference Type ExternalId  
Holding Reference ADD0112PR  
Security Issue Code ANZDA  
Market Type Code LM  
Unlisted Security Type Code  
In-House Asset False

**Code and Description** **ANZR - Australia And New Zealand Banking Group Limited - Rights-Apps close 15Aug2022 Us Prohibited**

Holding Reference Type ExternalId  
Holding Reference ADD0112PR  
Security Issue Code ANZR  
Market Type Code LD  
Unlisted Security Type Code  
In-House Asset False

**Code and Description** **AZJ - Aurizon Holdings Limited**

Holding Reference Type ExternalId

---

## Addison Durso Super Fund Fund Details Report

---

Holding Reference	ADD0112PR
Security Issue Code	AZJ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **BHP - BHP Group Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **BXB - Brambles Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **CBA - Commonwealth Bank Of Australia.**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **CGF - Challenger Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	CLW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **COL - Coles Group Limited.**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	COL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

---

## Addison Durso Super Fund Fund Details Report

---

<b>Code and Description</b>	<b>DXS - Dexus - Fully Paid Units Stapled Securities</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>LNK - Link Administration Holdings Limited</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	LNK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MIN - Mineral Resources Limited</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	MIN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>NAB - National Australia Bank Limited</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	NSR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>ORA - Orora Limited</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	ORA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>PXA - Pexa Group Limited</b>
Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	PXA

---

## Addison Durso Super Fund Fund Details Report

---

Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **RIO - Rio Tinto Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **SUN - Suncorp Group Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	TCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **TLS - Telstra Group Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	TLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **TLSDA - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	TLSDA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WAM - WAM Capital Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	WAM
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WBC - Westpac Banking Corporation**

---

## Addison Durso Super Fund Fund Details Report

---

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WDS - Woodside Energy Group Ltd**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WES - Wesfarmers Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **WOW - Woolworths Group Limited**

Holding Reference Type	ExternalId
Holding Reference	ADD0112PR
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

# Addison Durso Super Fund

## Fund Details Report

### Member Details

**Member Number** ADDKER00002P  
Title MR  
First Name Kerry  
Middle Names Oswald  
Family Name Addison  
Gender Male  
Date of Birth 22 October 1950

Date of Death  
Preferred Salutation  
Preferred Name

#### Contact Details

Preferred Voice Contact  
Preferred Written Contact

Home Phone

Work Phone

Mobile

Fax

Direct

Email

Use Physical Address for Mailing True

#### Physical Address

Line 1 15 McKean Road

Line 2

Line 3

Suburb Scarness

State QLD

Postcode 4655

Validate Address False

#### Member Details

Join Fund Date 23 January 2012

Leave Fund Date

ESP Start Date 2 April 1973

Australian Resident True

TFN \*\*\*\*\*

Claim Tax Free Threshold True

Death Sum Insured \$0.00

TPD Sum Insured \$0.00

Salary Continuance Sum Insured \$0.00

#### Beneficiary Details

Effective Date 23 January 2012

Expiry Date

Nomination Type Binding

Details Geralda Durso - Spouse (10%)

Kim Jackson - Daughter (30%)

Andrew Addison - Son (30%)

Paul Addison - Son (30%)

#### Pension Accounts

**Pension Account Name** ABP\_KA - 2

Pension Type AccountBased

Start Date 16 October 2015

Crystallisation Date 16 October 2015

**Pension Account Name** ABP\_KA - 1

---

## Addison Durso Super Fund Fund Details Report

---

Pension Type	AccountBased
Start Date	2 October 2015
Crystallisation Date	2 October 2015

---

<b>Member Number</b>	DURGER00002P
Title	MRS
First Name	Geralda
Middle Names	Lucy
Family Name	Durso
Gender	Female
Date of Birth	12 December 1954
Date of Death	

Preferred Salutation	
Preferred Name	

### Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	True
----------------------------------	------

### Physical Address

Line 1	15 McKean Road
Line 2	
Line 3	
Suburb	Scarness
State	QLD
Postcode	4655
Validate Address	False

### Member Details

Join Fund Date	23 January 2012
Leave Fund Date	
ESP Start Date	2 February 1976
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00

### Beneficiary Details

Effective Date	23 January 2012
Expiry Date	
Nomination Type	Binding
Details	Kerry Addison - Spouse (20%) Lisa Ditton - Daughter (80%)

### Pension Accounts

<b>Pension Account Name</b>	<b>ABP_GD - 3</b>
Pension Type	AccountBased
Start Date	11 November 2019
Crystallisation Date	11 November 2019

---

## Addison Durso Super Fund Fund Details Report

---

<b>Pension Account Name</b>	<b>ABP_GD - 2</b>
Pension Type	AccountBased
Start Date	26 October 2018
Crystallisation Date	26 October 2018
<b>Pension Account Name</b>	<b>ABP_GD - 1</b>
Pension Type	AccountBased
Start Date	1 July 2018
Crystallisation Date	1 July 2018

---

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$5,504.00	\$5,504.00 CR
30/06/2023	Closing Balance				<b>\$5,504.00 CR</b>
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$13,578.60		\$13,578.60 DR
30/06/2023	Closing Balance				<b>\$13,578.60 DR</b>
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$6,891.45		\$6,891.45 DR
30/06/2023	Closing Balance				<b>\$6,891.45 DR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$8,604.47	\$8,604.47 CR
30/06/2023	Closing Balance				<b>\$8,604.47 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$1,958.40	\$1,958.40 CR
30/06/2023	Closing Balance				<b>\$1,958.40 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$13,912.80	\$13,912.80 CR
30/06/2023	Closing Balance				<b>\$13,912.80 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$22,792.00	\$22,792.00 CR
30/06/2023	Closing Balance				<b>\$22,792.00 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$1,195.20		\$1,195.20 DR
30/06/2023	Closing Balance				<b>\$1,195.20 DR</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$652.09	\$652.09 CR
30/06/2023	Closing Balance				<b>\$652.09 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$14,340.50	\$14,340.50 CR
30/06/2023	Closing Balance				<b>\$14,340.50 CR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$4,317.98		\$4,317.98 DR
30/06/2023	Closing Balance				\$4,317.98 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$5,026.56		\$5,026.56 DR
30/06/2023	Closing Balance				\$5,026.56 DR
<b>Orora Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$3,692.16		\$3,692.16 DR
30/06/2023	Closing Balance				\$3,692.16 DR
<b>Pexa Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$1,652.94	\$1,652.94 CR
30/06/2023	Closing Balance				\$1,652.94 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$5,875.10	\$5,875.10 CR
30/06/2023	Closing Balance				\$5,875.10 CR
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$10,040.00	\$10,040.00 CR
30/06/2023	Closing Balance				\$10,040.00 CR
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$1,181.70	\$1,181.70 CR
30/06/2023	Closing Balance				\$1,181.70 CR
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$1,350.00		\$1,350.00 DR
30/06/2023	Closing Balance				\$1,350.00 DR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$7,942.67	\$7,942.67 CR
30/06/2023	Closing Balance				\$7,942.67 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$8,077.60	\$8,077.60 CR
30/06/2023	Closing Balance				\$8,077.60 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$6,999.20	\$6,999.20 CR
30/06/2023	Closing Balance				\$6,999.20 CR
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$5,492.90	\$5,492.90 CR
30/06/2023	Closing Balance				\$5,492.90 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Market Gains - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$3,073.20		\$3,073.20 DR
30/06/2023	Closing Balance				\$3,073.20 DR
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$179.54	\$179.54 CR
30/06/2023	Closing Balance				\$179.54 CR
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$3,922.80	\$3,922.80 CR
30/06/2023	Closing Balance				\$3,922.80 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$578.37		\$578.37 DR
30/06/2023	Closing Balance				\$578.37 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	287.00000		\$5,424.30	\$5,424.30 CR
03/01/2023	ANZ/ANZDA Takeover Merger	400.00000		\$11,469.90	\$16,894.20 CR
03/01/2023	ANZ/ANZDA Takeover Merger	600.00000		\$13,827.90	\$30,722.10 CR
03/01/2023	ANZ/ANZDA Takeover Merger	500.00000		\$14,149.90	\$44,872.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	900.00000		\$19,443.83	\$64,315.83 CR
03/01/2023	ANZ/ANZDA Takeover Merger	900.00000		\$19,786.05	\$84,101.88 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,000.00000		\$22,074.56	\$106,176.44 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-4,587.00000	\$106,176.44		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	287.00000		\$5,424.30	\$5,424.30 CR
03/01/2023	ANZDA TO ANZ	400.00000		\$11,469.90	\$16,894.20 CR
03/01/2023	ANZDA TO ANZ	600.00000		\$13,827.90	\$30,722.10 CR
03/01/2023	ANZDA TO ANZ	500.00000		\$14,149.90	\$44,872.00 CR
03/01/2023	ANZDA TO ANZ	900.00000		\$19,443.83	\$64,315.83 CR
03/01/2023	ANZDA TO ANZ	900.00000		\$19,786.05	\$84,101.88 CR
03/01/2023	ANZDA TO ANZ	1,000.00000		\$22,074.56	\$106,176.44 CR
03/01/2023	ANZDA TO ANZ	-4,587.00000	\$106,176.44		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	287.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-287.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
31/10/2022	TLS/TLSDA Takeover Merger	2,626.00000		\$11,929.91	\$11,929.91 CR
31/10/2022	TLS/TLSDA Takeover Merger	-2,626.00000	\$11,929.91		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
01/11/2022	TLSDA to TLS	2,626.00000		\$11,929.91	\$11,929.91 CR
01/11/2022	TLSDA to TLS	-2,626.00000	\$11,929.91		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP			\$827.40	\$827.40 CR
29/12/2022	CLW AUD DRP SUSP			\$827.40	\$1,654.80 CR
30/03/2023	CLW AUD DRP SUSP			\$827.40	\$2,482.20 CR
29/06/2023	CLW AUD DRP SUSP			\$827.40	\$3,309.60 CR
30/06/2023	Distribution - Tax Statement				\$3,309.60 CR
30/06/2023	Distribution - Tax Statement				\$3,309.60 CR
30/06/2023	Distribution - Tax Statement				\$3,309.60 CR
30/06/2023	Distribution - Tax Statement				\$3,309.60 CR
30/06/2023	Closing Balance				\$3,309.60 CR
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash			\$1,120.00	\$1,120.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			\$758.05	\$1,878.05 CR
30/06/2023	Distribution - Tax Statement				\$1,878.05 CR
30/06/2023	Distribution - Tax Statement				\$1,878.05 CR
30/06/2023	Closing Balance				\$1,878.05 CR
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC			\$1,027.40	\$1,027.40 CR
29/06/2023	NSR AUD DRP 2% DISC			\$1,027.40	\$2,054.80 CR
30/06/2023	Distribution - Tax Statement				\$2,054.80 CR
30/06/2023	Distribution - Tax Statement				\$2,054.80 CR
30/06/2023	Closing Balance				\$2,054.80 CR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC			\$1,178.99	\$1,178.99 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$1,356.95	\$2,535.94 CR
30/06/2023	Distribution - Tax Statement				\$2,535.94 CR
30/06/2023	Distribution - Tax Statement				\$2,535.94 CR
30/06/2023	Closing Balance				\$2,535.94 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				\$0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			\$215.00	\$215.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			\$172.00	\$387.00 CR
30/06/2023	Closing Balance				\$387.00 CR
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$1,830.00	\$1,830.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$2,363.75	\$4,193.75 CR
30/06/2023	Closing Balance				\$4,193.75 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I			\$3,096.00	\$3,096.00 CR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I			\$3,394.38	\$6,490.38 CR
30/06/2023	Closing Balance				\$6,490.38 CR
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$1,778.88	\$1,778.88 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,142.40	\$2,921.28 CR
30/06/2023	Closing Balance				\$2,921.28 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$9,492.84	\$9,492.84 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$5,072.73	\$14,565.57 CR
30/06/2023	Closing Balance				\$14,565.57 CR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$1,062.60	\$1,062.60 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$1,088.47	\$2,151.07 CR
30/06/2023	Closing Balance				\$2,151.07 CR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$381.80	\$381.80 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$398.40	\$780.20 CR
30/06/2023	Closing Balance				\$780.20 CR
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				\$0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			\$320.70	\$320.70 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			\$384.84	\$705.54 CR
30/06/2023	Closing Balance				\$705.54 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,045.00	\$3,045.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,045.00	\$6,090.00 CR
30/06/2023	Closing Balance				\$6,090.00 CR
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$684.00	\$684.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$384.75	\$1,068.75 CR
30/06/2023	Closing Balance				\$1,068.75 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl			\$3,597.44	\$3,597.44 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$3,843.84	\$7,441.28 CR
30/06/2023	Closing Balance				\$7,441.28 CR
<b>Orora Limited</b>					
01/07/2022	Opening Balance				\$0.00
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$871.76	\$871.76 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$871.76	\$1,743.52 CR
30/06/2023	Closing Balance				\$1,743.52 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$1,880.13	\$1,880.13 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,599.80	\$3,479.93 CR
30/06/2023	Closing Balance				<b>\$3,479.93 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$680.00	\$680.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,320.00	\$2,000.00 CR
30/06/2023	Closing Balance				<b>\$2,000.00 CR</b>
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			\$223.21	\$223.21 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			\$223.21	\$446.42 CR
30/06/2023	Closing Balance				<b>\$446.42 CR</b>
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			\$465.00	\$465.00 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			\$465.00	\$930.00 CR
30/06/2023	Closing Balance				<b>\$930.00 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,069.00	\$1,069.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$940.72	\$2,009.72 CR
30/06/2023	Closing Balance				<b>\$2,009.72 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$2,809.60	\$2,809.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$3,073.00	\$5,882.60 CR
30/06/2023	Closing Balance				<b>\$5,882.60 CR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$4,305.94	\$4,305.94 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$5,799.64	\$10,105.58 CR
30/06/2023	Closing Balance				<b>\$10,105.58 CR</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$704.90	\$704.90 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$611.80	\$1,316.70 CR
30/06/2023	Closing Balance				<b>\$1,316.70 CR</b>
<b>Dividends - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivab]			\$88.98	\$88.98 CR
30/06/2023	Closing Balance				<b>\$88.98 CR</b>
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	AMC USD 0.12			\$737.00	\$737.00 CR
13/12/2022	AMC USD 0.1225			\$830.09	\$1,567.09 CR
21/03/2023	AMC USD 0.1225			\$738.71	\$2,305.80 CR
20/06/2023	AMC USD 0.1225			\$786.96	\$3,092.76 CR
30/06/2023	Closing Balance				<b>\$3,092.76 CR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA #2888</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$20.29	\$20.29 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$37.45	\$57.74 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$48.61	\$106.35 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$69.44	\$175.79 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$78.46	\$254.25 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$120.92	\$375.17 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$84.51	\$459.68 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$59.72	\$519.40 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$72.48	\$591.88 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$100.20	\$692.08 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$105.64	\$797.72 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$80.37	\$878.09 CR
30/06/2023	Closing Balance				<b>\$878.09 CR</b>
<b>Members Equity Business Online Savings Account</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/01/2023	Cash Deposit - MEB Cash Account Interest Received			\$74.79	\$74.79 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received			\$82.16	\$156.95 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received			\$97.04	\$253.99 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received			\$94.17	\$348.16 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received			\$106.48	\$454.64 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received			\$110.49	\$565.13 CR
30/06/2023	Closing Balance				<b>\$565.13 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Kerry Addison</b>					
<b>ABP_KA - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/09/2022	Pension Drawdown - Gross		\$60.00		\$60.00 DR
05/10/2022	Pension Drawdown - Gross		\$500.00		\$560.00 DR
05/10/2022	Pension Drawdown - Gross		\$700.00		\$1,260.00 DR
05/10/2022	Pension Drawdown - Gross		\$1,200.00		\$2,460.00 DR
05/10/2022	Pension Drawdown - Gross		\$2,500.00		\$4,960.00 DR
04/11/2022	Pension Drawdown - Gross		\$500.00		\$5,460.00 DR
04/11/2022	Pension Drawdown - Gross		\$700.00		\$6,160.00 DR
04/11/2022	Pension Drawdown - Gross		\$1,200.00		\$7,360.00 DR
04/11/2022	Pension Drawdown - Gross		\$2,500.00		\$9,860.00 DR
23/11/2022	Pension Drawdown - Gross		\$7,800.00		\$17,660.00 DR
05/12/2022	Pension Drawdown - Gross		\$500.00		\$18,160.00 DR
05/12/2022	Pension Drawdown - Gross		\$700.00		\$18,860.00 DR
05/12/2022	Pension Drawdown - Gross		\$1,200.00		\$20,060.00 DR
05/12/2022	Pension Drawdown - Gross		\$2,500.00		\$22,560.00 DR
05/01/2023	Pension Drawdown - Gross		\$500.00		\$23,060.00 DR
05/01/2023	Pension Drawdown - Gross		\$700.00		\$23,760.00 DR
05/01/2023	Pension Drawdown - Gross		\$1,200.00		\$24,960.00 DR
05/01/2023	Pension Drawdown - Gross		\$2,500.00		\$27,460.00 DR
03/02/2023	Pension Drawdown - Gross		\$1,200.00		\$28,660.00 DR
03/03/2023	Pension Drawdown - Gross		\$1,200.00		\$29,860.00 DR
05/04/2023	Pension Drawdown - Gross		\$1,200.00		\$31,060.00 DR
05/05/2023	Pension Drawdown - Gross		\$1,200.00		\$32,260.00 DR
05/06/2023	Pension Drawdown - Gross		\$1,200.00		\$33,460.00 DR
30/06/2023	Closing Balance				<b>\$33,460.00 DR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>ABP_KA - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Gross		\$150.00		\$150.00 DR
05/07/2022	Pension Drawdown - Gross		\$500.00		\$650.00 DR
30/06/2023	Closing Balance				<b>\$650.00 DR</b>
<b>Pensions Paid - Mrs Geralda Durso</b>					
<b>ABP_GD - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Gross		\$750.00		\$750.00 DR
05/07/2022	Pension Drawdown - Gross		\$2,500.00		\$3,250.00 DR
05/08/2022	Pension Drawdown - Gross		\$500.00		\$3,750.00 DR
05/08/2022	Pension Drawdown - Gross		\$700.00		\$4,450.00 DR
05/08/2022	Pension Drawdown - Gross		\$1,200.00		\$5,650.00 DR
05/08/2022	Pension Drawdown - Gross		\$2,500.00		\$8,150.00 DR
05/09/2022	Pension Drawdown - Gross		\$500.00		\$8,650.00 DR
05/09/2022	Pension Drawdown - Gross		\$700.00		\$9,350.00 DR
05/09/2022	Pension Drawdown - Gross		\$1,200.00		\$10,550.00 DR
05/09/2022	Pension Drawdown - Gross		\$2,440.00		\$12,990.00 DR
30/06/2023	Closing Balance				<b>\$12,990.00 DR</b>
<b>ABP_GD - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Gross		\$490.00		\$490.00 DR
30/06/2023	Closing Balance				<b>\$490.00 DR</b>
<b>ABP_GD - 3</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Gross		\$60.00		\$60.00 DR
05/07/2022	Pension Drawdown - Gross		\$450.00		\$510.00 DR
30/06/2023	Closing Balance				<b>\$510.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13		\$2,215.00		\$2,215.00 DR
30/06/2023	Closing Balance				<b>\$2,215.00 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13		\$385.00		\$385.00 DR
30/06/2023	Closing Balance				<b>\$385.00 DR</b>
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	2022 Unclaimed GST on IMS			\$1,767.00	\$1,767.00 CR
01/07/2022	WESTWOOD FEE DT		\$559.10		\$1,207.90 CR
01/07/2022	WHITEHAVEN FEE DT		\$1,389.15		\$181.25 DR
02/08/2022	WESTWOOD FEE DT		\$559.10		\$740.35 DR
02/08/2022	WHITEHAVEN FEE DT		\$1,499.52		\$2,239.87 DR
01/09/2022	WESTWOOD FEE DT		\$559.10		\$2,798.97 DR
01/09/2022	WHITEHAVEN FEE DT		\$1,487.25		\$4,286.22 DR
04/10/2022	WESTWOOD FEE DT		\$559.10		\$4,845.32 DR
04/10/2022	WHITEHAVEN FEE DT		\$1,350.10		\$6,195.42 DR
01/11/2022	WESTWOOD FEE DT		\$559.10		\$6,754.52 DR
01/11/2022	WHITEHAVEN FEE DT		\$1,502.34		\$8,256.86 DR
05/12/2022	WESTWOOD FEE DT		\$559.10		\$8,815.96 DR
05/12/2022	WHITEHAVEN FEE DT		\$1,547.28		\$10,363.24 DR
05/01/2023	WESTWOOD FEE DT		\$559.10		\$10,922.34 DR
05/01/2023	WHITEHAVEN FEE DT		\$1,551.67		\$12,474.01 DR
01/02/2023	WESTWOOD FEE DT		\$559.10		\$13,033.11 DR
01/02/2023	WHITEHAVEN FEE DT		\$1,585.04		\$14,618.15 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
02/03/2023	WESTWOOD FEE DT		\$559.10		\$15,177.25 DR
02/03/2023	WHITEHAVEN FEE DT		\$1,402.91		\$16,580.16 DR
03/04/2023	WESTWOOD FEE		\$559.10		\$17,139.26 DR
03/04/2023	WHITEHAVEN FEE		\$1,533.93		\$18,673.19 DR
02/05/2023	WESTWOOD FEE		\$559.10		\$19,232.29 DR
02/05/2023	WHITEHAVEN FEE		\$1,508.90		\$20,741.19 DR
01/06/2023	WESTWOOD FEE		\$559.38		\$21,300.57 DR
01/06/2023	WHITEHAVEN FEE		\$1,509.09		\$22,809.66 DR
30/06/2023	Closing Balance				<b>\$22,809.66 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/11/2022	ATO ATO007000017185327 50		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				<b>\$259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$784.29	\$784.29 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$1,013.04	\$1,797.33 CR
30/06/2023	Closing Balance				<b>\$1,797.33 CR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I			\$1,326.86	\$1,326.86 CR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I			\$1,454.73	\$2,781.59 CR
30/06/2023	Closing Balance				<b>\$2,781.59 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$762.38	\$762.38 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$489.60	\$1,251.98 CR
30/06/2023	Closing Balance				<b>\$1,251.98 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$4,068.36	\$4,068.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$2,174.03	\$6,242.39 CR
30/06/2023	Closing Balance				<b>\$6,242.39 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$159.46	\$159.46 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$163.27	\$322.73 CR
30/06/2023	Closing Balance				<b>\$322.73 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$163.63	\$163.63 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$170.74	\$334.37 CR
30/06/2023	Closing Balance				<b>\$334.37 CR</b>
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			\$137.44	\$137.44 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			\$164.93	\$302.37 CR
30/06/2023	Closing Balance				<b>\$302.37 CR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,305.00	\$1,305.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,305.00	\$2,610.00 CR
30/06/2023	Closing Balance				<b>\$2,610.00 CR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$293.14	\$293.14 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$131.91	\$425.05 CR
30/06/2023	Closing Balance				<b>\$425.05 CR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl			\$1,541.76	\$1,541.76 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,647.36	\$3,189.12 CR
30/06/2023	Closing Balance				<b>\$3,189.12 CR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$805.77	\$805.77 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$685.63	\$1,491.40 CR
30/06/2023	Closing Balance				<b>\$1,491.40 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$291.43	\$291.43 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$565.71	\$857.14 CR
30/06/2023	Closing Balance				<b>\$857.14 CR</b>
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			\$95.66	\$95.66 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			\$95.66	\$191.32 CR
30/06/2023	Closing Balance				<b>\$191.32 CR</b>
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			\$199.29	\$199.29 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			\$199.29	\$398.58 CR
30/06/2023	Closing Balance				<b>\$398.58 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$458.14	\$458.14 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$403.17	\$861.31 CR
30/06/2023	Closing Balance				<b>\$861.31 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$1,204.11	\$1,204.11 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$1,317.00	\$2,521.11 CR
30/06/2023	Closing Balance				<b>\$2,521.11 CR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$1,845.40	\$1,845.40 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$2,485.56	\$4,330.96 CR
30/06/2023	Closing Balance				<b>\$4,330.96 CR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$302.10	\$302.10 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$262.20	\$564.30 CR
30/06/2023	Closing Balance				\$564.30 CR
<b>Imputation Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl			\$38.13	\$38.13 CR
30/06/2023	Distribution - Tax Statement			\$1.06	\$39.19 CR
30/06/2023	Distribution - Tax Statement			\$1.22	\$40.41 CR
30/06/2023	Closing Balance				\$40.41 CR
<b>Assets</b>					
<b>Investments - AGL Energy Limited.</b>					
01/07/2022	Opening Balance	2,150.00000			\$17,737.50 DR
30/06/2023	Market Value Adjustment		\$5,504.00		\$23,241.50 DR
30/06/2023	Closing Balance	2,150.00000			\$23,241.50 DR
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance	4,270.00000			\$77,030.80 DR
30/06/2023	Market Value Adjustment			\$13,578.60	\$63,452.20 DR
30/06/2023	Closing Balance	4,270.00000			\$63,452.20 DR
<b>Investments - Ampol Limited</b>					
01/07/2022	Opening Balance	1,525.00000			\$52,200.75 DR
17/05/2023	465724 BGHT 600 ALD @ 30.5000	600.00000	\$18,313.20		\$70,513.95 DR
30/06/2023	Market Value Adjustment			\$6,891.45	\$63,622.50 DR
30/06/2023	Closing Balance	2,125.00000			\$63,622.50 DR
<b>Investments - ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	4,300.00000			\$94,729.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	287.00000			\$94,729.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$5,424.30		\$100,153.30 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-4,587.00000		\$106,176.44	\$6,023.14 CR
03/01/2023	ANZDA TO ANZ	287.00000	\$5,424.30		\$598.84 CR
03/01/2023	ANZDA TO ANZ	400.00000	\$11,469.90		\$10,871.06 DR
03/01/2023	ANZDA TO ANZ	600.00000	\$13,827.90		\$24,698.96 DR
03/01/2023	ANZDA TO ANZ	500.00000	\$14,149.90		\$38,848.86 DR
03/01/2023	ANZDA TO ANZ	900.00000	\$19,443.83		\$58,292.69 DR
03/01/2023	ANZDA TO ANZ	900.00000	\$19,786.05		\$78,078.74 DR
03/01/2023	ANZDA TO ANZ	1,000.00000	\$22,074.56		\$100,153.30 DR
30/06/2023	Market Value Adjustment		\$8,604.47		\$108,757.77 DR
30/06/2023	Closing Balance	4,587.00000			\$108,757.77 DR
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	287.00000	\$5,424.30		\$5,424.30 DR
03/01/2023	ANZ/ANZDA Takeover Merger	400.00000	\$11,469.90		\$16,894.20 DR
03/01/2023	ANZ/ANZDA Takeover Merger	600.00000	\$13,827.90		\$30,722.10 DR
03/01/2023	ANZ/ANZDA Takeover Merger	500.00000	\$14,149.90		\$44,872.00 DR
03/01/2023	ANZ/ANZDA Takeover Merger	900.00000	\$19,443.83		\$64,315.83 DR
03/01/2023	ANZ/ANZDA Takeover Merger	900.00000	\$19,786.05		\$84,101.88 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,000.00000	\$22,074.56		\$106,176.44 DR
03/01/2023	ANZDA TO ANZ	-4,587.00000		\$106,176.44	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance	16,320.00000			\$62,016.00 DR
30/06/2023	Market Value Adjustment		\$1,958.40		\$63,974.40 DR
30/06/2023	Closing Balance	16,320.00000			\$63,974.40 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	60.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	60.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	40.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	67.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	33.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	27.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-287.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	3,720.00000			\$153,450.00 DR
30/06/2023	Market Value Adjustment		\$13,912.80		\$167,362.80 DR
30/06/2023	Closing Balance	3,720.00000			\$167,362.80 DR
<b>Investments - Brambles Limited</b>					
01/07/2022	Opening Balance	6,160.00000			\$65,973.60 DR
30/06/2023	Market Value Adjustment		\$22,792.00		\$88,765.60 DR
30/06/2023	Closing Balance	6,160.00000			\$88,765.60 DR
<b>Investments - Challenger Limited</b>					
01/07/2022	Opening Balance	3,320.00000			\$22,708.80 DR
30/06/2023	Market Value Adjustment			\$1,195.20	\$21,513.60 DR
30/06/2023	Closing Balance	3,320.00000			\$21,513.60 DR
<b>Investments - Coles Group Limited.</b>					
01/07/2022	Opening Balance	1,069.00000			\$19,038.89 DR
30/06/2023	Market Value Adjustment		\$652.09		\$19,690.98 DR
30/06/2023	Closing Balance	1,069.00000			\$19,690.98 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	1,450.00000			\$131,051.00 DR
30/06/2023	Market Value Adjustment		\$14,340.50		\$145,391.50 DR
30/06/2023	Closing Balance	1,450.00000			\$145,391.50 DR
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance	8,550.00000			\$32,404.50 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$13,808.02	\$18,596.48 DR
30/06/2023	Market Value Adjustment			\$4,317.98	\$14,278.50 DR
30/06/2023	Closing Balance	8,550.00000			\$14,278.50 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	4,928.00000			\$134,977.92 DR
30/06/2023	Market Value Adjustment			\$5,026.56	\$129,951.36 DR
30/06/2023	Closing Balance	4,928.00000			\$129,951.36 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Orora Limited</b>					
01/07/2022	Opening Balance	10,256.00000			\$37,434.40 DR
30/06/2023	Market Value Adjustment			\$3,692.16	\$33,742.24 DR
30/06/2023	Closing Balance	10,256.00000			\$33,742.24 DR
<b>Investments - Pexa Group Limited</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	1,136.00000	\$13,808.02		\$13,808.02 DR
30/06/2023	Market Value Adjustment		\$1,652.94		\$15,460.96 DR
30/06/2023	Closing Balance	1,136.00000			\$15,460.96 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	490.00000			\$50,323.00 DR
30/06/2023	Market Value Adjustment		\$5,875.10		\$56,198.10 DR
30/06/2023	Closing Balance	490.00000			\$56,198.10 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2022	Opening Balance	4,000.00000			\$43,920.00 DR
30/06/2023	Market Value Adjustment		\$10,040.00		\$53,960.00 DR
30/06/2023	Closing Balance	4,000.00000			\$53,960.00 DR
<b>Investments - Telstra Group Limited</b>					
01/07/2022	Opening Balance	2,626.00000			\$10,110.10 DR
31/10/2022	TLS/TLSDA Takeover Merger	-2,626.00000		\$11,929.91	\$1,819.81 CR
01/11/2022	TLSDA to TLS	2,626.00000	\$11,929.91		\$10,110.10 DR
30/06/2023	Market Value Adjustment		\$1,181.70		\$11,291.80 DR
30/06/2023	Closing Balance	2,626.00000			\$11,291.80 DR
<b>Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
31/10/2022	TLS/TLSDA Takeover Merger	2,626.00000	\$11,929.91		\$11,929.91 DR
01/11/2022	TLSDA to TLS	-2,626.00000		\$11,929.91	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
<b>Investments - WAM Capital Limited</b>					
01/07/2022	Opening Balance	6,000.00000			\$10,320.00 DR
30/06/2023	Market Value Adjustment			\$1,350.00	\$8,970.00 DR
30/06/2023	Closing Balance	6,000.00000			\$8,970.00 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2022	Opening Balance	1,069.00000			\$44,801.79 DR
30/06/2023	Market Value Adjustment		\$7,942.67		\$52,744.46 DR
30/06/2023	Closing Balance	1,069.00000			\$52,744.46 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	4,390.00000			\$85,605.00 DR
30/06/2023	Market Value Adjustment		\$8,077.60		\$93,682.60 DR
30/06/2023	Closing Balance	4,390.00000			\$93,682.60 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	2,692.00000			\$85,713.28 DR
30/06/2023	Market Value Adjustment		\$6,999.20		\$92,712.48 DR
30/06/2023	Closing Balance	2,692.00000			\$92,712.48 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	Opening Balance	1,330.00000			\$47,348.00 DR
30/06/2023	Market Value Adjustment		\$5,492.90		\$52,840.90 DR
30/06/2023	Closing Balance	1,330.00000			\$52,840.90 DR
<b>Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	11,820.00000			\$50,471.40 DR
30/06/2023	Market Value Adjustment			\$3,073.20	\$47,398.20 DR
30/06/2023	Closing Balance	11,820.00000			\$47,398.20 DR
<b>Investments - Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance	0.00000			\$0.00
21/10/2022	244216 BGHT 4000 DXS @ 7.7500 DT	4,000.00000	\$31,020.46		\$31,020.46 DR
30/06/2023	Market Value Adjustment		\$179.54		\$31,200.00 DR
30/06/2023	Closing Balance	4,000.00000			\$31,200.00 DR
<b>Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	18,680.00000			\$39,975.20 DR
30/06/2023	Market Value Adjustment		\$3,922.80		\$43,898.00 DR
30/06/2023	Closing Balance	18,680.00000			\$43,898.00 DR
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance	4,449.00000			\$63,976.62 DR
30/06/2023	Market Value Adjustment			\$578.37	\$63,398.25 DR
30/06/2023	Closing Balance	4,449.00000			\$63,398.25 DR
<b>Cash At Bank - Macquarie CMA #2888</b>					
01/07/2022	Opening Balance				\$65,698.55 DR
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I		\$3,096.00		\$68,794.55 DR
01/07/2022	WESTWOOD FEE DT			\$600.01	\$68,194.54 DR
01/07/2022	WHITEHAVEN FEE DT			\$1,490.80	\$66,703.74 DR
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl		\$3,597.44		\$70,301.18 DR
05/07/2022	PENSION PAYMENT 46			\$1,200.00	\$69,101.18 DR
05/07/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$66,601.18 DR
05/07/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$65,901.18 DR
05/07/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$65,401.18 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$20.29		\$65,421.47 DR
02/08/2022	WESTWOOD FEE DT			\$600.01	\$64,821.46 DR
02/08/2022	WHITEHAVEN FEE DT			\$1,609.24	\$63,212.22 DR
05/08/2022	PENSION PAYMENT 46			\$1,200.00	\$62,012.22 DR
05/08/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$59,512.22 DR
05/08/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$58,812.22 DR
05/08/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$58,312.22 DR
09/08/2022	ANZ ENTITLEMENT DT [Renounceable Rights Issue - Exerci			\$5,424.30	\$52,887.92 DR
12/08/2022	CLW DST 001279968536 DVND 56		\$901.86		\$53,789.78 DR
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl		\$1,156.74		\$54,946.52 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$37.45		\$54,983.97 DR
01/09/2022	WESTWOOD FEE DT			\$600.01	\$54,383.96 DR
01/09/2022	WHITEHAVEN FEE DT			\$1,596.07	\$52,787.89 DR
02/09/2022	NATIONAL STORAGE SEP22/00802464 57 [Amount Receivea		\$1,008.72		\$53,796.61 DR
05/09/2022	PENSION PAYMENT 46			\$1,200.00	\$52,596.61 DR
05/09/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$50,096.61 DR
05/09/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$49,396.61 DR
05/09/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$48,896.61 DR
21/09/2022	AZJ LIMITED SEP22/00841476 DVND 56 [System Matched Ir		\$1,778.88		\$50,675.49 DR
21/09/2022	CHALLENGER LTD SEP22/00815943 DVND 56 [System Mat		\$381.80		\$51,057.29 DR
21/09/2022	RIO TINTO LTD AUI22/00157271 DVND 56		\$1,880.13		\$52,937.42 DR
21/09/2022	SUN FINAL DIV 001280425027 DVND 56 [System Matched Ir		\$680.00		\$53,617.42 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #2888</b>					
21/09/2022	TLS FNL DIV 001281534024 DVND 56 [System Matched Incc		\$223.21		\$53,840.63 DR
23/09/2022	BHP GROUP DIV AF386/00384543 DVND 56		\$9,492.84		\$63,333.47 DR
27/09/2022	AGL PAYMENT AUF22/00870594 DVND 56 [System Matched		\$215.00		\$63,548.47 DR
27/09/2022	WOW FNL DIV 001283345107 DVND 56 [System Matched In		\$704.90		\$64,253.37 DR
28/09/2022	AMCOR PLC DIV SEP22/00851324 DVND 56 [System Match		\$737.00		\$64,990.37 DR
28/09/2022	AMPOL LTD S00036150149 DVND 56 [System Matched Inco		\$1,830.00		\$66,820.37 DR
28/09/2022	COLES GROUP LTD FIN22/01099330 DVND 56 [System Mat		\$320.70		\$67,141.07 DR
29/09/2022	CBA FNL DIV 001280639889 DVND 56 [System Matched Incc		\$3,045.00		\$70,186.07 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$48.61		\$70,234.68 DR
04/10/2022	WESTWOOD FEE DT			\$600.01	\$69,634.67 DR
04/10/2022	WHITEHAVEN FEE DT			\$1,448.89	\$68,185.78 DR
05/10/2022	PENSION PAYMENT 46			\$1,200.00	\$66,985.78 DR
05/10/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$64,485.78 DR
05/10/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$63,785.78 DR
05/10/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$63,285.78 DR
06/10/2022	WESFARMERS LTD FIN22/01036951 DVND 56 [System Mat		\$1,069.00		\$64,354.78 DR
06/10/2022	WOODSIDE INT22/00850537 DVND 56 [System Matched Inc		\$4,305.94		\$68,660.72 DR
10/10/2022	ORA DIV 001284228006 DVND 56 [System Matched Income		\$871.76		\$69,532.48 DR
13/10/2022	Brambles Limited S00036150149 DVND 56 [System Matched		\$1,062.60		\$70,595.08 DR
14/10/2022	LNK SPC DIV 001285052809 DVND 56 [System Matched Inc		\$684.00		\$71,279.08 DR
21/10/2022	244216 BGHT 4000 DXS @ 7.7500 DT			\$31,020.46	\$40,258.62 DR
28/10/2022	WAM Capital S00036150149 DVND 56 [System Matched Incc		\$465.00		\$40,723.62 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$69.44		\$40,793.06 DR
01/11/2022	WESTWOOD FEE DT			\$600.01	\$40,193.05 DR
01/11/2022	WHITEHAVEN FEE DT			\$1,612.27	\$38,580.78 DR
04/11/2022	PENSION PAYMENT 46			\$1,200.00	\$37,380.78 DR
04/11/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$34,880.78 DR
04/11/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$34,180.78 DR
04/11/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$33,680.78 DR
11/11/2022	CLW DST 001285390170 DVND 56 [System Matched Income		\$827.40		\$34,508.18 DR
17/11/2022	ATO ATO007000017185327 50		\$54,877.60		\$89,385.78 DR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13			\$2,750.00	\$86,635.78 DR
23/11/2022	Pension			\$7,800.00	\$78,835.78 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$78.46		\$78,914.24 DR
05/12/2022	PENSION PAYMENT 46			\$1,200.00	\$77,714.24 DR
05/12/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$75,214.24 DR
05/12/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$74,514.24 DR
05/12/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$74,014.24 DR
05/12/2022	WESTWOOD FEE DT			\$600.01	\$73,414.23 DR
05/12/2022	WHITEHAVEN FEE DT			\$1,660.49	\$71,753.74 DR
13/12/2022	AMCOR PLC DIV DEC22/00850758 DVND 56 [System Match		\$830.09		\$72,583.83 DR
14/12/2022	NAB FINAL DIV DV232/00542378 DVND 56 [System Matchec		\$3,843.84		\$76,427.67 DR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I		\$3,394.38		\$79,822.05 DR
20/12/2022	WBC DIVIDEND 001286177781 DVND 56 [System Matched I		\$2,809.60		\$82,631.65 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$120.92		\$82,752.57 DR
05/01/2023	PENSION PAYMENT 46			\$1,200.00	\$81,552.57 DR
05/01/2023	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$79,052.57 DR
05/01/2023	R/P TO CBA K O ADDISON 46			\$700.00	\$78,352.57 DR
05/01/2023	R/P TO CUS K O ADDISON 46			\$500.00	\$77,852.57 DR
05/01/2023	WESTWOOD FEE DT			\$600.01	\$77,252.56 DR
05/01/2023	WHITEHAVEN FEE DT			\$1,665.21	\$75,587.35 DR
06/01/2023	MEMBERS EQUITY BUSINES TD			\$35,000.00	\$40,587.35 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$84.51		\$40,671.86 DR
01/02/2023	WESTWOOD FEE DT			\$600.01	\$40,071.85 DR
01/02/2023	WHITEHAVEN FEE DT			\$1,701.02	\$38,370.83 DR
03/02/2023	PENSION PAYMENT 46			\$1,200.00	\$37,170.83 DR
13/02/2023	TCL DISTRIBUTION AUI23/00844226 DVND 56 [System Mat		\$1,178.99		\$38,349.82 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #2888</b>					
14/02/2023	CLW DST 001289339622 DVND 56 [System Matched Income		\$827.40		\$39,177.22 DR
28/02/2023	DXS DST 001289489293 DVND 56 [System Matched Income		\$1,120.00		\$40,297.22 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$59.72		\$40,356.94 DR
01/03/2023	NATIONAL STORAGE MAR23/00802343 57 [System Matched		\$1,027.40		\$41,384.34 DR
02/03/2023	WESTWOOD FEE DT			\$600.01	\$40,784.33 DR
02/03/2023	WHITEHAVEN FEE DT			\$1,505.56	\$39,278.77 DR
03/03/2023	PENSION PAYMENT 46			\$1,200.00	\$38,078.77 DR
21/03/2023	AMCOR PLC DIV MAR23/00850169 DVND 56 [System Match		\$738.71		\$38,817.48 DR
21/03/2023	CHALLENGER LTD MAR23/00815094 DVND 56 [System Mal		\$398.40		\$39,215.88 DR
24/03/2023	AGL PAYMENT AUI23/00851892 DVND 56 [System Matched		\$172.00		\$39,387.88 DR
28/03/2023	WESFARMERS LTD INT23/01033740 DVND 56 [System Mat		\$940.72		\$40,328.60 DR
29/03/2023	AZJ LIMITED MAR23/00840999 DVND 56 [System Matched I		\$1,142.40		\$41,471.00 DR
30/03/2023	ALD DIV 001294446375		\$2,363.75		\$43,834.75 DR
30/03/2023	BHP GROUP DIV AI387/00377532		\$5,072.73		\$48,907.48 DR
30/03/2023	CBA DIV 001291153254		\$3,045.00		\$51,952.48 DR
30/03/2023	COLES GROUP LTD INT23/01093269		\$384.84		\$52,337.32 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$72.48		\$52,409.80 DR
31/03/2023	SUN INTERIM DIV 001289827175		\$1,320.00		\$53,729.80 DR
31/03/2023	TLS ITM DIV 001292522500		\$223.21		\$53,953.01 DR
03/04/2023	WESTWOOD FEE			\$600.01	\$53,353.00 DR
03/04/2023	WHITEHAVEN FEE			\$1,646.17	\$51,706.83 DR
05/04/2023	PENSION PAYMENT			\$1,200.00	\$50,506.83 DR
05/04/2023	WOODSIDE FIN22/00868061		\$5,799.64		\$56,306.47 DR
11/04/2023	LNK DIV 001294912074		\$384.75		\$56,691.22 DR
12/04/2023	ORA DIV 001293483441		\$871.76		\$57,562.98 DR
13/04/2023	Brambles Limited S00036150149		\$1,088.47		\$58,651.45 DR
13/04/2023	WOW DIV 001294197610		\$611.80		\$59,263.25 DR
20/04/2023	RIO TINTO LTD AUF22/00153892		\$1,599.80		\$60,863.05 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$100.20		\$60,963.25 DR
02/05/2023	WESTWOOD FEE			\$600.01	\$60,363.24 DR
02/05/2023	WHITEHAVEN FEE			\$1,619.31	\$58,743.93 DR
05/05/2023	PENSION PAYMENT			\$1,200.00	\$57,543.93 DR
15/05/2023	CLW DST 001295691804		\$827.40		\$58,371.33 DR
17/05/2023	465724 BGHT 600 ALD @ 30.5000			\$18,313.20	\$40,058.13 DR
26/05/2023	WAM Capital S00036150149		\$465.00		\$40,523.13 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$105.64		\$40,628.77 DR
01/06/2023	WESTWOOD FEE			\$600.01	\$40,028.76 DR
01/06/2023	WHITEHAVEN FEE			\$1,619.51	\$38,409.25 DR
05/06/2023	PENSION PAYMENT			\$1,200.00	\$37,209.25 DR
20/06/2023	AMCOR PLC DIV JUN23/00849725		\$786.96		\$37,996.21 DR
27/06/2023	WBC DIVIDEND 001296083489		\$3,073.00		\$41,069.21 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$80.37		\$41,149.58 DR
30/06/2023	<b>Closing Balance</b>				<b>\$41,149.58 DR</b>

**Cash At Bank - Members Equity Business Online Savings Account**

01/07/2022	<b>Opening Balance</b>				<b>\$0.00</b>
06/01/2023	Members Equity Busines TD		\$35,000.00		\$35,000.00 DR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received		\$74.79		\$35,074.79 DR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received		\$82.16		\$35,156.95 DR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received		\$97.04		\$35,253.99 DR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received		\$94.17		\$35,348.16 DR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received		\$106.48		\$35,454.64 DR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received		\$110.49		\$35,565.13 DR
30/06/2023	<b>Closing Balance</b>				<b>\$35,565.13 DR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				\$0.00
17/05/2023	465724 BGHT 600 ALD @ 30.5000			\$18,313.20	\$18,313.20 CR
17/05/2023	465724 BGHT 600 ALD @ 30.5000		\$18,313.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$5,424.30		\$5,424.30 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$5,424.30	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Acquisitions - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
21/10/2022	244216 BGHT 4000 DXS @ 7.7500 DT			\$31,020.46	\$31,020.46 CR
21/10/2022	244216 BGHT 4000 DXS @ 7.7500 DT		\$31,020.46		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP		\$827.40		\$827.40 DR
11/11/2022	CLW AUD DRP SUSP			\$827.40	\$0.00 CR
29/12/2022	CLW AUD DRP SUSP		\$827.40		\$827.40 DR
14/02/2023	CLW AUD DRP SUSP			\$827.40	\$0.00 CR
30/03/2023	CLW AUD DRP SUSP		\$827.40		\$827.40 DR
15/05/2023	CLW AUD DRP SUSP			\$827.40	\$0.00 CR
29/06/2023	CLW AUD DRP SUSP		\$827.40		\$827.40 DR
30/06/2023	Closing Balance				\$827.40 DR
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash		\$1,120.00		\$1,120.00 DR
28/02/2023	DXS Distribution - Cash			\$1,120.00	\$0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		\$758.05		\$758.05 DR
30/06/2023	Closing Balance				\$758.05 DR
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC		\$1,027.40		\$1,027.40 DR
01/03/2023	NSR AUD DRP 2% DISC			\$1,027.40	\$0.00 CR
29/06/2023	NSR AUD DRP 2% DISC		\$1,027.40		\$1,027.40 DR
30/06/2023	Closing Balance				\$1,027.40 DR
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC		\$1,178.99		\$1,178.99 DR
13/02/2023	TCL AUD DRP NIL DISC			\$1,178.99	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$1,356.95		\$1,356.95 DR
30/06/2023	Closing Balance				\$1,356.95 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			\$215.00	\$215.00 CR
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP		\$215.00		\$0.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			\$172.00	\$172.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		\$172.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$1,830.00	\$1,830.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$1,830.00		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$2,363.75	\$2,363.75 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$2,363.75		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I			\$3,096.00	\$3,096.00 CR
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I		\$3,096.00		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I			\$3,394.38	\$3,394.38 CR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I		\$3,394.38		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$1,778.88	\$1,778.88 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$1,778.88		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,142.40	\$1,142.40 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$1,142.40		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$9,492.84		\$9,492.84 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$9,492.84	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$5,072.73	\$5,072.73 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$5,072.73		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$1,062.60	\$1,062.60 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$1,062.60		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$1,088.47	\$1,088.47 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$1,088.47		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$381.80	\$381.80 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$381.80		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$398.40	\$398.40 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$398.40		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			\$320.70	\$320.70 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		\$320.70		\$0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			\$384.84	\$384.84 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		\$384.84		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,045.00	\$3,045.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,045.00		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$3,045.00	\$3,045.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$3,045.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$684.00	\$684.00 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$684.00		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$384.75	\$384.75 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$384.75		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl			\$3,597.44	\$3,597.44 CR
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl		\$3,597.44		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$3,843.84	\$3,843.84 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$3,843.84		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Orora Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$871.76	\$871.76 CR
10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		\$871.76		\$0.00 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC			\$871.76	\$871.76 CR
12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC		\$871.76		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$1,880.13	\$1,880.13 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$1,880.13		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,599.80	\$1,599.80 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$1,599.80		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$680.00	\$680.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$680.00		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,320.00	\$1,320.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$1,320.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			\$223.21	\$223.21 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		\$223.21		\$0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			\$223.21	\$223.21 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		\$223.21		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			\$465.00	\$465.00 CR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		\$465.00		\$0.00 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			\$465.00	\$465.00 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		\$465.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,069.00	\$1,069.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$1,069.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$940.72	\$940.72 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$940.72		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$2,809.60	\$2,809.60 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$2,809.60		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$3,073.00	\$3,073.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$3,073.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$4,305.94	\$4,305.94 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$4,305.94		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$5,799.64	\$5,799.64 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$5,799.64		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$704.90	\$704.90 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$704.90		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$611.80	\$611.80 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$611.80		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl			\$88.98	\$88.98 CR
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl		\$88.98		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/09/2022	AMC USD 0.12			\$737.00	\$737.00 CR
28/09/2022	AMC USD 0.12		\$737.00		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$830.09	\$830.09 CR
13/12/2022	AMC USD 0.1225		\$830.09		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$738.71	\$738.71 CR
21/03/2023	AMC USD 0.1225		\$738.71		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$786.96	\$786.96 CR
20/06/2023	AMC USD 0.1225		\$786.96		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA #2888</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$20.29	\$20.29 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$20.29		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$37.45	\$37.45 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$37.45		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$48.61	\$48.61 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$48.61		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$69.44	\$69.44 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$69.44		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$78.46	\$78.46 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$78.46		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$120.92	\$120.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$120.92		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$84.51	\$84.51 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$84.51		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$59.72	\$59.72 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$59.72		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$72.48	\$72.48 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$72.48		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$100.20	\$100.20 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$100.20		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$105.64	\$105.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$105.64		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$80.37	\$80.37 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$80.37		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Members Equity Business Online Savings Account</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/01/2023	Cash Deposit - MEB Cash Account Interest Received			\$74.79	\$74.79 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received		\$74.79		\$0.00 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received			\$82.16	\$82.16 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received		\$82.16		\$0.00 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received			\$97.04	\$97.04 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received		\$97.04		\$0.00 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received			\$94.17	\$94.17 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received		\$94.17		\$0.00 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received			\$106.48	\$106.48 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received		\$106.48		\$0.00 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received			\$110.49	\$110.49 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received		\$110.49		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				\$2,978.34 DR
12/08/2022	Distributions Receivable			\$901.86	\$2,076.48 DR
23/08/2022	Distributions Receivable			\$1,067.76	\$1,008.72 DR
02/09/2022	Distributions Receivable			\$1,008.72	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				\$55,136.60 DR
17/11/2022	ATO ATO007000017185327 50			\$55,136.60	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$784.29		\$784.29 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$1,013.04		\$1,797.33 DR
30/06/2023	Closing Balance				\$1,797.33 DR
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I		\$1,326.86		\$1,326.86 DR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I		\$1,454.73		\$2,781.59 DR
30/06/2023	Closing Balance				\$2,781.59 DR
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$762.38		\$762.38 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$489.60		\$1,251.98 DR
30/06/2023	Closing Balance				\$1,251.98 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$4,068.36		\$4,068.36 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$2,174.03		\$6,242.39 DR
30/06/2023	Closing Balance				\$6,242.39 DR
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$159.46		\$159.46 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$163.27		\$322.73 DR
30/06/2023	Closing Balance				\$322.73 DR
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$163.63		\$163.63 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$170.74		\$334.37 DR
30/06/2023	Closing Balance				\$334.37 DR
<b>Coles Group Limited.</b>					
01/07/2022	Opening Balance				\$0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		\$137.44		\$137.44 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		\$164.93		\$302.37 DR
30/06/2023	Closing Balance				\$302.37 DR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,305.00		\$1,305.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,305.00		\$2,610.00 DR
30/06/2023	Closing Balance				<b>\$2,610.00 DR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$293.14		\$293.14 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$131.91		\$425.05 DR
30/06/2023	Closing Balance				<b>\$425.05 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl		\$1,541.76		\$1,541.76 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,647.36		\$3,189.12 DR
30/06/2023	Closing Balance				<b>\$3,189.12 DR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$805.77		\$805.77 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$685.63		\$1,491.40 DR
30/06/2023	Closing Balance				<b>\$1,491.40 DR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$291.43		\$291.43 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$565.71		\$857.14 DR
30/06/2023	Closing Balance				<b>\$857.14 DR</b>
<b>Telstra Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		\$95.66		\$95.66 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		\$95.66		\$191.32 DR
30/06/2023	Closing Balance				<b>\$191.32 DR</b>
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		\$199.29		\$199.29 DR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		\$199.29		\$398.58 DR
30/06/2023	Closing Balance				<b>\$398.58 DR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$458.14		\$458.14 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$403.17		\$861.31 DR
30/06/2023	Closing Balance				<b>\$861.31 DR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$1,204.11		\$1,204.11 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$1,317.00		\$2,521.11 DR
30/06/2023	Closing Balance				<b>\$2,521.11 DR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$1,845.40		\$1,845.40 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$2,485.56		\$4,330.96 DR
30/06/2023	Closing Balance				<b>\$4,330.96 DR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$302.10		\$302.10 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$262.20		\$564.30 DR
30/06/2023	Closing Balance				<b>\$564.30 DR</b>
<b>Franking Credits - Stapled Securities</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl		\$38.13		\$38.13 DR
30/06/2023	Distribution - Tax Statement		\$1.06		\$39.19 DR
30/06/2023	Distribution - Tax Statement		\$1.22		\$40.41 DR
30/06/2023	Closing Balance				<b>\$40.41 DR</b>
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	2022 Unclaimed GST on IMS			\$1,767.00	\$1,767.00 CR
01/07/2022	2022 Unclaimed GST on IMS		\$1,767.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	2022 Unclaimed GST on IMS		\$1,767.00		\$1,767.00 DR
01/07/2022	WESTWOOD FEE DT		\$40.91		\$1,807.91 DR
01/07/2022	WHITEHAVEN FEE DT		\$101.65		\$1,909.56 DR
02/08/2022	WESTWOOD FEE DT		\$40.91		\$1,950.47 DR
02/08/2022	WHITEHAVEN FEE DT		\$109.72		\$2,060.19 DR
01/09/2022	WESTWOOD FEE DT		\$40.91		\$2,101.10 DR
01/09/2022	WHITEHAVEN FEE DT		\$108.82		\$2,209.92 DR
04/10/2022	WESTWOOD FEE DT		\$40.91		\$2,250.83 DR
04/10/2022	WHITEHAVEN FEE DT		\$98.79		\$2,349.62 DR
01/11/2022	WESTWOOD FEE DT		\$40.91		\$2,390.53 DR
01/11/2022	WHITEHAVEN FEE DT		\$109.93		\$2,500.46 DR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13		\$150.00		\$2,650.46 DR
05/12/2022	WESTWOOD FEE DT		\$40.91		\$2,691.37 DR
05/12/2022	WHITEHAVEN FEE DT		\$113.21		\$2,804.58 DR
05/01/2023	WESTWOOD FEE DT		\$40.91		\$2,845.49 DR
05/01/2023	WHITEHAVEN FEE DT		\$113.54		\$2,959.03 DR
01/02/2023	WESTWOOD FEE DT		\$40.91		\$2,999.94 DR
01/02/2023	WHITEHAVEN FEE DT		\$115.98		\$3,115.92 DR
02/03/2023	WESTWOOD FEE DT		\$40.91		\$3,156.83 DR
02/03/2023	WHITEHAVEN FEE DT		\$102.65		\$3,259.48 DR
03/04/2023	WESTWOOD FEE		\$40.91		\$3,300.39 DR
03/04/2023	WHITEHAVEN FEE		\$112.24		\$3,412.63 DR
02/05/2023	WESTWOOD FEE		\$40.91		\$3,453.54 DR
02/05/2023	WHITEHAVEN FEE		\$110.41		\$3,563.95 DR
01/06/2023	WESTWOOD FEE		\$40.63		\$3,604.58 DR
01/06/2023	WHITEHAVEN FEE		\$110.42		\$3,715.00 DR
30/06/2023	Closing Balance				<b>\$3,715.00 DR</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				\$0.00
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13			\$2,365.00	\$2,365.00 CR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13		\$2,365.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				\$0.00
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13			\$385.00	\$385.00 CR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13		\$385.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				\$0.00
01/07/2022	2022 Unclaimed GST on IMS			\$1,767.00	\$1,767.00 CR
01/07/2022	2022 Unclaimed GST on IMS		\$1,767.00		\$0.00 CR
01/07/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/07/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/07/2022	WHITEHAVEN FEE DT			\$1,490.80	\$1,490.80 CR
01/07/2022	WHITEHAVEN FEE DT		\$1,490.80		\$0.00 CR
02/08/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
02/08/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
02/08/2022	WHITEHAVEN FEE DT			\$1,609.24	\$1,609.24 CR
02/08/2022	WHITEHAVEN FEE DT		\$1,609.24		\$0.00 CR
01/09/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/09/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/09/2022	WHITEHAVEN FEE DT			\$1,596.07	\$1,596.07 CR
01/09/2022	WHITEHAVEN FEE DT		\$1,596.07		\$0.00 CR
04/10/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
04/10/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
04/10/2022	WHITEHAVEN FEE DT			\$1,448.89	\$1,448.89 CR
04/10/2022	WHITEHAVEN FEE DT		\$1,448.89		\$0.00 CR
01/11/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/11/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/11/2022	WHITEHAVEN FEE DT			\$1,612.27	\$1,612.27 CR
01/11/2022	WHITEHAVEN FEE DT		\$1,612.27		\$0.00 CR
05/12/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
05/12/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
05/12/2022	WHITEHAVEN FEE DT			\$1,660.49	\$1,660.49 CR
05/12/2022	WHITEHAVEN FEE DT		\$1,660.49		\$0.00 CR
05/01/2023	WESTWOOD FEE DT			\$600.01	\$600.01 CR
05/01/2023	WESTWOOD FEE DT		\$600.01		\$0.00 CR
05/01/2023	WHITEHAVEN FEE DT			\$1,665.21	\$1,665.21 CR
05/01/2023	WHITEHAVEN FEE DT		\$1,665.21		\$0.00 CR
01/02/2023	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/02/2023	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/02/2023	WHITEHAVEN FEE DT			\$1,701.02	\$1,701.02 CR
01/02/2023	WHITEHAVEN FEE DT		\$1,701.02		\$0.00 CR
02/03/2023	WESTWOOD FEE DT			\$600.01	\$600.01 CR
02/03/2023	WESTWOOD FEE DT		\$600.01		\$0.00 CR
02/03/2023	WHITEHAVEN FEE DT			\$1,505.56	\$1,505.56 CR
02/03/2023	WHITEHAVEN FEE DT		\$1,505.56		\$0.00 CR
03/04/2023	WESTWOOD FEE			\$600.01	\$600.01 CR
03/04/2023	WESTWOOD FEE		\$600.01		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$1,646.17	\$1,646.17 CR
03/04/2023	WHITEHAVEN FEE		\$1,646.17		\$0.00 CR
02/05/2023	WESTWOOD FEE			\$600.01	\$600.01 CR
02/05/2023	WESTWOOD FEE		\$600.01		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$1,619.31	\$1,619.31 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/05/2023	WHITEHAVEN FEE		\$1,619.31		\$0.00 CR
01/06/2023	WESTWOOD FEE			\$600.01	\$600.01 CR
01/06/2023	WESTWOOD FEE		\$600.01		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$1,619.51	\$1,619.51 CR
01/06/2023	WHITEHAVEN FEE		\$1,619.51		\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>

**Member Payments**

**Pensions Paid - Mr Kerry Addison**

**ABP\_KA - 1**

01/07/2022	<b>Opening Balance</b>				<b>\$0.00</b>
05/09/2022	Pension Drawdown - Net			\$60.00	\$60.00 CR
05/09/2022	Pension Drawdown - Paid		\$60.00		\$0.00 CR
05/10/2022	Pension Drawdown - Net			\$500.00	\$500.00 CR
05/10/2022	Pension Drawdown - Net			\$700.00	\$1,200.00 CR
05/10/2022	Pension Drawdown - Net			\$1,200.00	\$2,400.00 CR
05/10/2022	Pension Drawdown - Net			\$2,500.00	\$4,900.00 CR
05/10/2022	Pension Drawdown - Paid		\$500.00		\$4,400.00 CR
05/10/2022	Pension Drawdown - Paid		\$700.00		\$3,700.00 CR
05/10/2022	Pension Drawdown - Paid		\$1,200.00		\$2,500.00 CR
05/10/2022	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
04/11/2022	Pension Drawdown - Net			\$500.00	\$500.00 CR
04/11/2022	Pension Drawdown - Net			\$700.00	\$1,200.00 CR
04/11/2022	Pension Drawdown - Net			\$1,200.00	\$2,400.00 CR
04/11/2022	Pension Drawdown - Net			\$2,500.00	\$4,900.00 CR
04/11/2022	Pension Drawdown - Paid		\$500.00		\$4,400.00 CR
04/11/2022	Pension Drawdown - Paid		\$700.00		\$3,700.00 CR
04/11/2022	Pension Drawdown - Paid		\$1,200.00		\$2,500.00 CR
04/11/2022	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
23/11/2022	Pension Drawdown - Net			\$7,800.00	\$7,800.00 CR
23/11/2022	Pension Drawdown - Paid		\$7,800.00		\$0.00 CR
05/12/2022	Pension Drawdown - Net			\$500.00	\$500.00 CR
05/12/2022	Pension Drawdown - Net			\$700.00	\$1,200.00 CR
05/12/2022	Pension Drawdown - Net			\$1,200.00	\$2,400.00 CR
05/12/2022	Pension Drawdown - Net			\$2,500.00	\$4,900.00 CR
05/12/2022	Pension Drawdown - Paid		\$500.00		\$4,400.00 CR
05/12/2022	Pension Drawdown - Paid		\$700.00		\$3,700.00 CR
05/12/2022	Pension Drawdown - Paid		\$1,200.00		\$2,500.00 CR
05/12/2022	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
05/01/2023	Pension Drawdown - Net			\$500.00	\$500.00 CR
05/01/2023	Pension Drawdown - Net			\$700.00	\$1,200.00 CR
05/01/2023	Pension Drawdown - Net			\$1,200.00	\$2,400.00 CR
05/01/2023	Pension Drawdown - Net			\$2,500.00	\$4,900.00 CR
05/01/2023	Pension Drawdown - Paid		\$500.00		\$4,400.00 CR
05/01/2023	Pension Drawdown - Paid		\$700.00		\$3,700.00 CR
05/01/2023	Pension Drawdown - Paid		\$1,200.00		\$2,500.00 CR
05/01/2023	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
03/02/2023	Pension Drawdown - Net			\$1,200.00	\$1,200.00 CR
03/02/2023	Pension Drawdown - Paid		\$1,200.00		\$0.00 CR
03/03/2023	Pension Drawdown - Net			\$1,200.00	\$1,200.00 CR
03/03/2023	Pension Drawdown - Paid		\$1,200.00		\$0.00 CR
05/04/2023	Pension Drawdown - Net			\$1,200.00	\$1,200.00 CR
05/04/2023	Pension Drawdown - Paid		\$1,200.00		\$0.00 CR
05/05/2023	Pension Drawdown - Net			\$1,200.00	\$1,200.00 CR
05/05/2023	Pension Drawdown - Paid		\$1,200.00		\$0.00 CR
05/06/2023	Pension Drawdown - Net			\$1,200.00	\$1,200.00 CR
05/06/2023	Pension Drawdown - Paid		\$1,200.00		\$0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>\$0.00</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>ABP_KA - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Net			\$150.00	\$150.00 CR
05/07/2022	Pension Drawdown - Net			\$500.00	\$650.00 CR
05/07/2022	Pension Drawdown - Paid		\$150.00		\$500.00 CR
05/07/2022	Pension Drawdown - Paid		\$500.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Pensions Paid - Mrs Geralda Durso</b>					
<b>ABP_GD - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Net			\$750.00	\$750.00 CR
05/07/2022	Pension Drawdown - Net			\$2,500.00	\$3,250.00 CR
05/07/2022	Pension Drawdown - Paid		\$750.00		\$2,500.00 CR
05/07/2022	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
05/08/2022	Pension Drawdown - Net			\$500.00	\$500.00 CR
05/08/2022	Pension Drawdown - Net			\$700.00	\$1,200.00 CR
05/08/2022	Pension Drawdown - Net			\$1,200.00	\$2,400.00 CR
05/08/2022	Pension Drawdown - Net			\$2,500.00	\$4,900.00 CR
05/08/2022	Pension Drawdown - Paid		\$500.00		\$4,400.00 CR
05/08/2022	Pension Drawdown - Paid		\$700.00		\$3,700.00 CR
05/08/2022	Pension Drawdown - Paid		\$1,200.00		\$2,500.00 CR
05/08/2022	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
05/09/2022	Pension Drawdown - Net			\$500.00	\$500.00 CR
05/09/2022	Pension Drawdown - Net			\$700.00	\$1,200.00 CR
05/09/2022	Pension Drawdown - Net			\$1,200.00	\$2,400.00 CR
05/09/2022	Pension Drawdown - Net			\$2,440.00	\$4,840.00 CR
05/09/2022	Pension Drawdown - Paid		\$500.00		\$4,340.00 CR
05/09/2022	Pension Drawdown - Paid		\$700.00		\$3,640.00 CR
05/09/2022	Pension Drawdown - Paid		\$1,200.00		\$2,440.00 CR
05/09/2022	Pension Drawdown - Paid		\$2,440.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>ABP_GD - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Net			\$490.00	\$490.00 CR
05/07/2022	Pension Drawdown - Paid		\$490.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>ABP_GD - 3</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/07/2022	Pension Drawdown - Net			\$60.00	\$60.00 CR
05/07/2022	Pension Drawdown - Net			\$450.00	\$510.00 CR
05/07/2022	Pension Drawdown - Paid		\$60.00		\$450.00 CR
05/07/2022	Pension Drawdown - Paid		\$450.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/11/2022	ATO ATO007000017185327 50			\$54,877.60	\$54,877.60 CR
17/11/2022	ATO ATO007000017185327 50		\$54,877.60		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Macquarie CMA #2888</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I			\$3,096.00	\$3,096.00 CR
01/07/2022	ANZ DIVIDEND A073/00624895 DVND 56 [System Matched I		\$3,096.00		\$0.00 CR
01/07/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/07/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/07/2022	WHITEHAVEN FEE DT			\$1,490.80	\$1,490.80 CR
01/07/2022	WHITEHAVEN FEE DT		\$1,490.80		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl			\$3,597.44	\$3,597.44 CR
05/07/2022	NAB INTERIM DIV DV231/01045778 DVND 56 [System Matcl		\$3,597.44		\$0.00 CR
05/07/2022	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
05/07/2022	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
05/07/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR
05/07/2022	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
05/07/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
05/07/2022	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
05/07/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
05/07/2022	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$20.29	\$20.29 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$20.29		\$0.00 CR
02/08/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
02/08/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
02/08/2022	WHITEHAVEN FEE DT			\$1,609.24	\$1,609.24 CR
02/08/2022	WHITEHAVEN FEE DT		\$1,609.24		\$0.00 CR
05/08/2022	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
05/08/2022	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
05/08/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR
05/08/2022	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
05/08/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
05/08/2022	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
05/08/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
05/08/2022	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
09/08/2022	ANZ ENTITLEMENT DT [Renounceable Rights Issue - Exerci			\$5,424.30	\$5,424.30 CR
09/08/2022	ANZ ENTITLEMENT DT [Renounceable Rights Issue - Exerci		\$5,424.30		\$0.00 CR
12/08/2022	CLW DST 001279968536 DVND 56			\$901.86	\$901.86 CR
12/08/2022	CLW DST 001279968536 DVND 56		\$901.86		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl			\$1,156.74	\$1,156.74 CR
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl		\$88.98		\$1,067.76 CR
23/08/2022	TCL DIV/DIST AUF22/00845074 DVND 56 [Amount Receivabl		\$1,067.76		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$37.45	\$37.45 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$37.45		\$0.00 CR
01/09/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/09/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/09/2022	WHITEHAVEN FEE DT			\$1,596.07	\$1,596.07 CR
01/09/2022	WHITEHAVEN FEE DT		\$1,596.07		\$0.00 CR
02/09/2022	NATIONAL STORAGE SEP22/00802464 57 [Amount Receivea			\$1,008.72	\$1,008.72 CR
02/09/2022	NATIONAL STORAGE SEP22/00802464 57 [Amount Receivea		\$1,008.72		\$0.00 CR
05/09/2022	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
05/09/2022	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
05/09/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR
05/09/2022	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
05/09/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
05/09/2022	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
05/09/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
05/09/2022	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00841476 DVND 56 [System Matched Ir			\$1,778.88	\$1,778.88 CR
21/09/2022	AZJ LIMITED SEP22/00841476 DVND 56 [System Matched Ir		\$1,778.88		\$0.00 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/09/2022	CHALLENGER LTD SEP22/00815943 DVND 56 [System Mat			\$381.80	\$381.80 CR
21/09/2022	CHALLENGER LTD SEP22/00815943 DVND 56 [System Mat		\$381.80		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00157271 DVND 56			\$1,880.13	\$1,880.13 CR
21/09/2022	RIO TINTO LTD AUI22/00157271 DVND 56		\$1,880.13		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280425027 DVND 56 [System Matched Ir			\$680.00	\$680.00 CR
21/09/2022	SUN FINAL DIV 001280425027 DVND 56 [System Matched Ir		\$680.00		\$0.00 CR
21/09/2022	TLS FNL DIV 001281534024 DVND 56 [System Matched Inco			\$223.21	\$223.21 CR
21/09/2022	TLS FNL DIV 001281534024 DVND 56 [System Matched Inco		\$223.21		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00384543 DVND 56			\$9,492.84	\$9,492.84 CR
23/09/2022	BHP GROUP DIV AF386/00384543 DVND 56		\$9,492.84		\$0.00 CR
27/09/2022	AGL PAYMENT AUF22/00870594 DVND 56 [System Matched			\$215.00	\$215.00 CR
27/09/2022	AGL PAYMENT AUF22/00870594 DVND 56 [System Matched		\$215.00		\$0.00 CR
27/09/2022	WOW FNL DIV 001283345107 DVND 56 [System Matched In			\$704.90	\$704.90 CR
27/09/2022	WOW FNL DIV 001283345107 DVND 56 [System Matched In		\$704.90		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00851324 DVND 56 [System Match			\$737.00	\$737.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00851324 DVND 56 [System Match		\$737.00		\$0.00 CR
28/09/2022	AMPOL LTD S00036150149 DVND 56 [System Matched Incoi			\$1,830.00	\$1,830.00 CR
28/09/2022	AMPOL LTD S00036150149 DVND 56 [System Matched Incoi		\$1,830.00		\$0.00 CR
28/09/2022	COLES GROUP LTD FIN22/01099330 DVND 56 [System Mat			\$320.70	\$320.70 CR
28/09/2022	COLES GROUP LTD FIN22/01099330 DVND 56 [System Mat		\$320.70		\$0.00 CR
29/09/2022	CBA FNL DIV 001280639889 DVND 56 [System Matched Incc			\$3,045.00	\$3,045.00 CR
29/09/2022	CBA FNL DIV 001280639889 DVND 56 [System Matched Incc		\$3,045.00		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$48.61	\$48.61 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$48.61		\$0.00 CR
04/10/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
04/10/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
04/10/2022	WHITEHAVEN FEE DT			\$1,448.89	\$1,448.89 CR
04/10/2022	WHITEHAVEN FEE DT		\$1,448.89		\$0.00 CR
05/10/2022	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
05/10/2022	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
05/10/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR
05/10/2022	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
05/10/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
05/10/2022	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
05/10/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
05/10/2022	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01036951 DVND 56 [System Mat			\$1,069.00	\$1,069.00 CR
06/10/2022	WESFARMERS LTD FIN22/01036951 DVND 56 [System Mat		\$1,069.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00850537 DVND 56 [System Matched Inc			\$4,305.94	\$4,305.94 CR
06/10/2022	WOODSIDE INT22/00850537 DVND 56 [System Matched Inc		\$4,305.94		\$0.00 CR
10/10/2022	ORA DIV 001284228006 DVND 56 [System Matched Income			\$871.76	\$871.76 CR
10/10/2022	ORA DIV 001284228006 DVND 56 [System Matched Income		\$871.76		\$0.00 CR
13/10/2022	Brambles Limited S00036150149 DVND 56 [System Matched			\$1,062.60	\$1,062.60 CR
13/10/2022	Brambles Limited S00036150149 DVND 56 [System Matched		\$1,062.60		\$0.00 CR
14/10/2022	LNK SPC DIV 001285052809 DVND 56 [System Matched Inc			\$684.00	\$684.00 CR
14/10/2022	LNK SPC DIV 001285052809 DVND 56 [System Matched Inc		\$684.00		\$0.00 CR
21/10/2022	244216 BGHT 4000 DXS @ 7.7500 DT			\$31,020.46	\$31,020.46 CR
21/10/2022	244216 BGHT 4000 DXS @ 7.7500 DT		\$31,020.46		\$0.00 CR
28/10/2022	WAM Capital S00036150149 DVND 56 [System Matched Inco			\$465.00	\$465.00 CR
28/10/2022	WAM Capital S00036150149 DVND 56 [System Matched Inco		\$465.00		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$69.44	\$69.44 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$69.44		\$0.00 CR
01/11/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/11/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/11/2022	WHITEHAVEN FEE DT			\$1,612.27	\$1,612.27 CR
01/11/2022	WHITEHAVEN FEE DT		\$1,612.27		\$0.00 CR
04/11/2022	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
04/11/2022	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
04/11/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/11/2022	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
04/11/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
04/11/2022	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
04/11/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
04/11/2022	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
11/11/2022	CLW DST 001285390170 DVND 56 [System Matched Income			\$827.40	\$827.40 CR
11/11/2022	CLW DST 001285390170 DVND 56 [System Matched Income		\$827.40		\$0.00 CR
17/11/2022	ATO ATO007000017185327 50			\$54,877.60	\$54,877.60 CR
17/11/2022	ATO ATO007000017185327 50		\$54,877.60		\$0.00 CR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13			\$385.00	\$385.00 CR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13			\$2,365.00	\$2,750.00 CR
18/11/2022	CONNECTUSACC CONNECTUS_MozkRxZZ 13		\$2,750.00		\$0.00 CR
23/11/2022	Pension			\$7,800.00	\$7,800.00 CR
23/11/2022	Pension		\$7,800.00		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$78.46	\$78.46 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$78.46		\$0.00 CR
05/12/2022	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
05/12/2022	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
05/12/2022	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR
05/12/2022	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
05/12/2022	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
05/12/2022	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
05/12/2022	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
05/12/2022	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
05/12/2022	WESTWOOD FEE DT			\$600.01	\$600.01 CR
05/12/2022	WESTWOOD FEE DT		\$600.01		\$0.00 CR
05/12/2022	WHITEHAVEN FEE DT			\$1,660.49	\$1,660.49 CR
05/12/2022	WHITEHAVEN FEE DT		\$1,660.49		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00850758 DVND 56 [System Match			\$830.09	\$830.09 CR
13/12/2022	AMCOR PLC DIV DEC22/00850758 DVND 56 [System Match		\$830.09		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00542378 DVND 56 [System Matchec			\$3,843.84	\$3,843.84 CR
14/12/2022	NAB FINAL DIV DV232/00542378 DVND 56 [System Matchec		\$3,843.84		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I			\$3,394.38	\$3,394.38 CR
15/12/2022	ANZ DIVIDEND A074/00623807 DVND 56 [System Matched I		\$3,394.38		\$0.00 CR
20/12/2022	WBC DIVIDEND 001286177781 DVND 56 [System Matched I			\$2,809.60	\$2,809.60 CR
20/12/2022	WBC DIVIDEND 001286177781 DVND 56 [System Matched I		\$2,809.60		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$120.92	\$120.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$120.92		\$0.00 CR
05/01/2023	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
05/01/2023	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
05/01/2023	R/P TO CBA ADDISON & DURSO 46			\$2,500.00	\$2,500.00 CR
05/01/2023	R/P TO CBA ADDISON & DURSO 46		\$2,500.00		\$0.00 CR
05/01/2023	R/P TO CBA K O ADDISON 46			\$700.00	\$700.00 CR
05/01/2023	R/P TO CBA K O ADDISON 46		\$700.00		\$0.00 CR
05/01/2023	R/P TO CUS K O ADDISON 46			\$500.00	\$500.00 CR
05/01/2023	R/P TO CUS K O ADDISON 46		\$500.00		\$0.00 CR
05/01/2023	WESTWOOD FEE DT			\$600.01	\$600.01 CR
05/01/2023	WESTWOOD FEE DT		\$600.01		\$0.00 CR
05/01/2023	WHITEHAVEN FEE DT			\$1,665.21	\$1,665.21 CR
05/01/2023	WHITEHAVEN FEE DT		\$1,665.21		\$0.00 CR
06/01/2023	MEMBERS EQUITY BUSINES TD			\$35,000.00	\$35,000.00 CR
06/01/2023	MEMBERS EQUITY BUSINES TD		\$35,000.00		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$84.51	\$84.51 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$84.51		\$0.00 CR
01/02/2023	WESTWOOD FEE DT			\$600.01	\$600.01 CR
01/02/2023	WESTWOOD FEE DT		\$600.01		\$0.00 CR
01/02/2023	WHITEHAVEN FEE DT			\$1,701.02	\$1,701.02 CR
01/02/2023	WHITEHAVEN FEE DT		\$1,701.02		\$0.00 CR
03/02/2023	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/02/2023	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00844226 DVND 56 [System Matc			\$1,178.99	\$1,178.99 CR
13/02/2023	TCL DISTRIBUTION AUI23/00844226 DVND 56 [System Matc		\$1,178.99		\$0.00 CR
14/02/2023	CLW DST 001289339622 DVND 56 [System Matched Income			\$827.40	\$827.40 CR
14/02/2023	CLW DST 001289339622 DVND 56 [System Matched Income		\$827.40		\$0.00 CR
28/02/2023	DXS DST 001289489293 DVND 56 [System Matched Income			\$1,120.00	\$1,120.00 CR
28/02/2023	DXS DST 001289489293 DVND 56 [System Matched Income		\$1,120.00		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$59.72	\$59.72 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$59.72		\$0.00 CR
01/03/2023	NATIONAL STORAGE MAR23/00802343 57 [System Matche			\$1,027.40	\$1,027.40 CR
01/03/2023	NATIONAL STORAGE MAR23/00802343 57 [System Matche		\$1,027.40		\$0.00 CR
02/03/2023	WESTWOOD FEE DT			\$600.01	\$600.01 CR
02/03/2023	WESTWOOD FEE DT		\$600.01		\$0.00 CR
02/03/2023	WHITEHAVEN FEE DT			\$1,505.56	\$1,505.56 CR
02/03/2023	WHITEHAVEN FEE DT		\$1,505.56		\$0.00 CR
03/03/2023	PENSION PAYMENT 46			\$1,200.00	\$1,200.00 CR
03/03/2023	PENSION PAYMENT 46		\$1,200.00		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00850169 DVND 56 [System Matc			\$738.71	\$738.71 CR
21/03/2023	AMCOR PLC DIV MAR23/00850169 DVND 56 [System Matc		\$738.71		\$0.00 CR
21/03/2023	CHALLENGER LTD MAR23/00815094 DVND 56 [System Mat			\$398.40	\$398.40 CR
21/03/2023	CHALLENGER LTD MAR23/00815094 DVND 56 [System Mat		\$398.40		\$0.00 CR
24/03/2023	AGL PAYMENT AUI23/00851892 DVND 56 [System Matched			\$172.00	\$172.00 CR
24/03/2023	AGL PAYMENT AUI23/00851892 DVND 56 [System Matched		\$172.00		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01033740 DVND 56 [System Matc			\$940.72	\$940.72 CR
28/03/2023	WESFARMERS LTD INT23/01033740 DVND 56 [System Matc		\$940.72		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00840999 DVND 56 [System Matched I			\$1,142.40	\$1,142.40 CR
29/03/2023	AZJ LIMITED MAR23/00840999 DVND 56 [System Matched I		\$1,142.40		\$0.00 CR
30/03/2023	ALD DIV 001294446375			\$2,363.75	\$2,363.75 CR
30/03/2023	ALD DIV 001294446375		\$2,363.75		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00377532			\$5,072.73	\$5,072.73 CR
30/03/2023	BHP GROUP DIV AI387/00377532		\$5,072.73		\$0.00 CR
30/03/2023	CBA DIV 001291153254			\$3,045.00	\$3,045.00 CR
30/03/2023	CBA DIV 001291153254		\$3,045.00		\$0.00 CR
30/03/2023	COLES GROUP LTD INT23/01093269			\$384.84	\$384.84 CR
30/03/2023	COLES GROUP LTD INT23/01093269		\$384.84		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$72.48	\$72.48 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$72.48		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289827175			\$1,320.00	\$1,320.00 CR
31/03/2023	SUN INTERIM DIV 001289827175		\$1,320.00		\$0.00 CR
31/03/2023	TLS ITM DIV 001292522500			\$223.21	\$223.21 CR
31/03/2023	TLS ITM DIV 001292522500		\$223.21		\$0.00 CR
03/04/2023	WESTWOOD FEE			\$600.01	\$600.01 CR
03/04/2023	WESTWOOD FEE		\$600.01		\$0.00 CR
03/04/2023	WHITEHAVEN FEE			\$1,646.17	\$1,646.17 CR
03/04/2023	WHITEHAVEN FEE		\$1,646.17		\$0.00 CR
05/04/2023	PENSION PAYMENT			\$1,200.00	\$1,200.00 CR
05/04/2023	PENSION PAYMENT		\$1,200.00		\$0.00 CR
05/04/2023	WOODSIDE FIN22/00868061			\$5,799.64	\$5,799.64 CR
05/04/2023	WOODSIDE FIN22/00868061		\$5,799.64		\$0.00 CR
11/04/2023	LNK DIV 001294912074			\$384.75	\$384.75 CR
11/04/2023	LNK DIV 001294912074		\$384.75		\$0.00 CR
12/04/2023	ORA DIV 001293483441			\$871.76	\$871.76 CR
12/04/2023	ORA DIV 001293483441		\$871.76		\$0.00 CR
13/04/2023	Brambles Limited S00036150149			\$1,088.47	\$1,088.47 CR
13/04/2023	Brambles Limited S00036150149		\$1,088.47		\$0.00 CR
13/04/2023	WOW DIV 001294197610			\$611.80	\$611.80 CR
13/04/2023	WOW DIV 001294197610		\$611.80		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00153892			\$1,599.80	\$1,599.80 CR
20/04/2023	RIO TINTO LTD AUF22/00153892		\$1,599.80		\$0.00 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/04/2023	MACQUARIE CMA INTEREST PAID			\$100.20	\$100.20 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$100.20		\$0.00 CR
02/05/2023	WESTWOOD FEE			\$600.01	\$600.01 CR
02/05/2023	WESTWOOD FEE		\$600.01		\$0.00 CR
02/05/2023	WHITEHAVEN FEE			\$1,619.31	\$1,619.31 CR
02/05/2023	WHITEHAVEN FEE		\$1,619.31		\$0.00 CR
05/05/2023	PENSION PAYMENT			\$1,200.00	\$1,200.00 CR
05/05/2023	PENSION PAYMENT		\$1,200.00		\$0.00 CR
15/05/2023	CLW DST 001295691804			\$827.40	\$827.40 CR
15/05/2023	CLW DST 001295691804		\$827.40		\$0.00 CR
17/05/2023	465724 BGHT 600 ALD @ 30.5000			\$18,313.20	\$18,313.20 CR
17/05/2023	465724 BGHT 600 ALD @ 30.5000		\$18,313.20		\$0.00 CR
26/05/2023	WAM Capital S00036150149			\$465.00	\$465.00 CR
26/05/2023	WAM Capital S00036150149		\$465.00		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$105.64	\$105.64 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$105.64		\$0.00 CR
01/06/2023	WESTWOOD FEE			\$600.01	\$600.01 CR
01/06/2023	WESTWOOD FEE		\$600.01		\$0.00 CR
01/06/2023	WHITEHAVEN FEE			\$1,619.51	\$1,619.51 CR
01/06/2023	WHITEHAVEN FEE		\$1,619.51		\$0.00 CR
05/06/2023	PENSION PAYMENT			\$1,200.00	\$1,200.00 CR
05/06/2023	PENSION PAYMENT		\$1,200.00		\$0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00849725			\$786.96	\$786.96 CR
20/06/2023	AMCOR PLC DIV JUN23/00849725		\$786.96		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296083489			\$3,073.00	\$3,073.00 CR
27/06/2023	WBC DIVIDEND 001296083489		\$3,073.00		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$80.37	\$80.37 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$80.37		\$0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Members Equity Business Online Savings Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
06/01/2023	Members Equity Busines TD			\$35,000.00	\$35,000.00 CR
06/01/2023	Members Equity Busines TD		\$35,000.00		\$0.00 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received			\$74.79	\$74.79 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received		\$74.79		\$0.00 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received			\$82.16	\$82.16 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received		\$82.16		\$0.00 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received			\$97.04	\$97.04 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received		\$97.04		\$0.00 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received			\$94.17	\$94.17 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received		\$94.17		\$0.00 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received			\$106.48	\$106.48 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received		\$106.48		\$0.00 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received			\$110.49	\$110.49 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received		\$110.49		\$0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Kerry Addison</b>					
<b>ABP_KA - 1</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$971,847.12 CR</b>
05/09/2022	Pension Drawdown - Gross		\$60.00		\$971,787.12 CR
05/10/2022	Pension Drawdown - Gross		\$500.00		\$971,287.12 CR
05/10/2022	Pension Drawdown - Gross		\$700.00		\$970,587.12 CR
05/10/2022	Pension Drawdown - Gross		\$1,200.00		\$969,387.12 CR
05/10/2022	Pension Drawdown - Gross		\$2,500.00		\$966,887.12 CR
04/11/2022	Pension Drawdown - Gross		\$500.00		\$966,387.12 CR

**Addison Durso Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
04/11/2022	Pension Drawdown - Gross		\$700.00		\$965,687.12 CR
04/11/2022	Pension Drawdown - Gross		\$1,200.00		\$964,487.12 CR
04/11/2022	Pension Drawdown - Gross		\$2,500.00		\$961,987.12 CR
23/11/2022	Pension Drawdown - Gross		\$7,800.00		\$954,187.12 CR
05/12/2022	Pension Drawdown - Gross		\$500.00		\$953,687.12 CR
05/12/2022	Pension Drawdown - Gross		\$700.00		\$952,987.12 CR
05/12/2022	Pension Drawdown - Gross		\$1,200.00		\$951,787.12 CR
05/12/2022	Pension Drawdown - Gross		\$2,500.00		\$949,287.12 CR
05/01/2023	Pension Drawdown - Gross		\$500.00		\$948,787.12 CR
05/01/2023	Pension Drawdown - Gross		\$700.00		\$948,087.12 CR
05/01/2023	Pension Drawdown - Gross		\$1,200.00		\$946,887.12 CR
05/01/2023	Pension Drawdown - Gross		\$2,500.00		\$944,387.12 CR
03/02/2023	Pension Drawdown - Gross		\$1,200.00		\$943,187.12 CR
03/03/2023	Pension Drawdown - Gross		\$1,200.00		\$941,987.12 CR
05/04/2023	Pension Drawdown - Gross		\$1,200.00		\$940,787.12 CR
05/05/2023	Pension Drawdown - Gross		\$1,200.00		\$939,587.12 CR
05/06/2023	Pension Drawdown - Gross		\$1,200.00		\$938,387.12 CR
30/06/2023	Income Taxes Allocated			\$19,072.82	\$957,459.94 CR
30/06/2023	Investment Profit or Loss			\$89,302.42	\$1,046,762.36 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$1,046,762.36</b> CR
<b>ABP_KA - 2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$25,933.39</b> CR
05/07/2022	Pension Drawdown - Gross		\$150.00		\$25,783.39 CR
05/07/2022	Pension Drawdown - Gross		\$500.00		\$25,283.39 CR
30/06/2023	Income Taxes Allocated			\$505.83	\$25,789.22 CR
30/06/2023	Investment Profit or Loss			\$2,368.38	\$28,157.60 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$28,157.60</b> CR
<b>Mrs Geralda Durso</b>					
<b>ABP_GD - 1</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$519,437.67</b> CR
05/07/2022	Pension Drawdown - Gross		\$750.00		\$518,687.67 CR
05/07/2022	Pension Drawdown - Gross		\$2,500.00		\$516,187.67 CR
05/08/2022	Pension Drawdown - Gross		\$500.00		\$515,687.67 CR
05/08/2022	Pension Drawdown - Gross		\$700.00		\$514,987.67 CR
05/08/2022	Pension Drawdown - Gross		\$1,200.00		\$513,787.67 CR
05/08/2022	Pension Drawdown - Gross		\$2,500.00		\$511,287.67 CR
05/09/2022	Pension Drawdown - Gross		\$500.00		\$510,787.67 CR
05/09/2022	Pension Drawdown - Gross		\$700.00		\$510,087.67 CR
05/09/2022	Pension Drawdown - Gross		\$1,200.00		\$508,887.67 CR
05/09/2022	Pension Drawdown - Gross		\$2,440.00		\$506,447.67 CR
30/06/2023	Income Taxes Allocated			\$10,156.32	\$516,603.99 CR
30/06/2023	Investment Profit or Loss			\$47,553.56	\$564,157.55 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$564,157.55</b> CR
<b>ABP_GD - 2</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$19,573.05</b> CR
05/07/2022	Pension Drawdown - Gross		\$490.00		\$19,083.05 CR
30/06/2023	Income Taxes Allocated			\$381.76	\$19,464.81 CR
30/06/2023	Investment Profit or Loss			\$1,787.43	\$21,252.24 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$21,252.24</b> CR
<b>ABP_GD - 3</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$20,339.81</b> CR
05/07/2022	Pension Drawdown - Gross		\$60.00		\$20,279.81 CR
05/07/2022	Pension Drawdown - Gross		\$450.00		\$19,829.81 CR
30/06/2023	Income Taxes Allocated			\$396.73	\$20,226.54 CR
30/06/2023	Investment Profit or Loss			\$1,857.38	\$22,083.92 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$22,083.92</b> CR

## Addison Durso Super Fund

### Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Cash At Bank</u></b>								
Macquarie CMA #2888		\$0.0000	\$0.0000	\$41,149.58	\$41,149.58	\$0.00	0.00%	2.50%
Members Equity Business Online Savings Account		\$0.0000	\$0.0000	\$35,565.13	\$35,565.13	\$0.00	0.00%	2.16%
				<b>\$76,714.71</b>	<b>\$76,714.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>4.67%</b>
<b><u>Shares in Listed Companies</u></b>								
AGL Energy Limited. (ASX:AGL)	2,150.00000	\$16.0558	\$10.8100	\$34,519.97	\$23,241.50	(\$11,278.47)	(32.67)%	1.41%
Ampol Limited (ASX:ALD)	2,125.00000	\$31.0070	\$29.9400	\$65,889.85	\$63,622.50	(\$2,267.35)	(3.44)%	3.87%
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,270.00000	\$14.1944	\$14.8600	\$60,610.07	\$63,452.20	\$2,842.13	4.69%	3.86%
ANZ Group Holdings Limited (ASX:ANZ)	4,587.00000	\$23.1473	\$23.7100	\$106,176.44	\$108,757.77	\$2,581.33	2.43%	6.61%
Aurizon Holdings Limited (ASX:AZJ)	16,320.00000	\$4.2013	\$3.9200	\$68,565.54	\$63,974.40	(\$4,591.14)	(6.70)%	3.89%
BHP Group Limited (ASX:BHP)	3,720.00000	\$34.2945	\$44.9900	\$127,575.55	\$167,362.80	\$39,787.25	31.19%	10.18%
Brambles Limited (ASX:BXB)	6,160.00000	\$10.4849	\$14.4100	\$64,586.90	\$88,765.60	\$24,178.70	37.44%	5.40%
Commonwealth Bank Of Australia. (ASX:CBA)	1,450.00000	\$66.0826	\$100.2700	\$95,819.71	\$145,391.50	\$49,571.79	51.73%	8.84%
Challenger Limited (ASX:CGF)	3,320.00000	\$6.9970	\$6.4800	\$23,230.05	\$21,513.60	(\$1,716.45)	(7.39)%	1.31%
Coles Group Limited. (ASX:COL)	1,069.00000	\$10.3903	\$18.4200	\$11,107.22	\$19,690.98	\$8,583.76	77.28%	1.20%
Link Administration Holdings Limited (ASX:LNK)	8,550.00000	\$1.9297	\$1.6700	\$16,499.31	\$14,278.50	(\$2,220.81)	(13.46)%	0.87%
National Australia Bank Limited (ASX:NAB)	4,928.00000	\$23.0565	\$26.3700	\$113,622.64	\$129,951.36	\$16,328.72	14.37%	7.90%
Orora Limited (ASX:ORA)	10,256.00000	\$3.2627	\$3.2900	\$33,462.10	\$33,742.24	\$280.14	0.84%	2.05%
Pexa Group Limited (ASX:PXA)	1,136.00000	\$12.1549	\$13.6100	\$13,808.02	\$15,460.96	\$1,652.94	11.97%	0.94%
Rio Tinto Limited (ASX:RIO)	490.00000	\$68.0564	\$114.6900	\$33,347.66	\$56,198.10	\$22,850.44	68.52%	3.42%
Suncorp Group Limited (ASX:SUN)	4,000.00000	\$8.7711	\$13.4900	\$35,084.21	\$53,960.00	\$18,875.79	53.80%	3.28%
Telstra Group Limited (ASX:TLS)	2,626.00000	\$4.5430	\$4.3000	\$11,929.91	\$11,291.80	(\$638.11)	(5.35)%	0.69%
WAM Capital Limited (ASX:WAM)	6,000.00000	\$1.9746	\$1.4950	\$11,847.50	\$8,970.00	(\$2,877.50)	(24.29)%	0.55%
Westpac Banking Corporation (ASX:WBC)	4,390.00000	\$24.5080	\$21.3400	\$107,590.19	\$93,682.60	(\$13,907.59)	(12.93)%	5.70%
Woodside Energy Group Ltd (ASX:WDS)	2,692.00000	\$32.4260	\$34.4400	\$87,290.66	\$92,712.48	\$5,421.82	6.21%	5.64%
Wesfarmers Limited (ASX:WES)	1,069.00000	\$24.0643	\$49.3400	\$25,724.78	\$52,744.46	\$27,019.68	105.03%	3.21%

**Addison Durso Super Fund**  
**Investment Summary as at 30 June 2023**

<b>Investment</b>	<b>Units</b>	<b>Average Cost Price</b>	<b>Market Price</b>	<b>Accounting Cost</b>	<b>Market Value</b>	<b>Unrealised Accounting Gain/(Loss)</b>	<b>Accounting Gain/(Loss) (%)</b>	<b>Portfolio Weight (%)</b>
<b><u>Shares in Listed Companies</u></b>								
Woolworths Group Limited (ASX:WOW)	1,330.00000	\$29.8847	\$39.7300	\$39,746.61	\$52,840.90	\$13,094.29	32.94%	3.21%
				<b>\$1,188,034.89</b>	<b>\$1,381,606.25</b>	<b>\$193,571.36</b>	<b>16.29%</b>	<b>84.03%</b>
<b><u>Stapled Securities</u></b>								
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	11,820.00000	\$5.0572	\$4.0100	\$59,776.60	\$47,398.20	(\$12,378.40)	(20.71)%	2.88%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	4,000.00000	\$7.7551	\$7.8000	\$31,020.46	\$31,200.00	\$179.54	0.58%	1.90%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	18,680.00000	\$1.5025	\$2.3500	\$28,065.94	\$43,898.00	\$15,832.06	56.41%	2.67%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	4,449.00000	\$10.6647	\$14.2500	\$47,447.07	\$63,398.25	\$15,951.18	33.62%	3.86%
				<b>\$166,310.07</b>	<b>\$185,894.45</b>	<b>\$19,584.38</b>	<b>11.78%</b>	<b>11.31%</b>
				<b>\$1,431,059.67</b>	<b>\$1,644,215.41</b>	<b>\$213,155.74</b>	<b>14.89%</b>	<b>100.00%</b>

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

## Addison Durso Super Fund

### Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Shares in Listed Companies</b>						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2023	\$10.81000	2,150.00000	\$23,241.50	\$5,504.00
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	2,125.00000	\$63,622.50	(\$6,891.45)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	4,270.00000	\$63,452.20	(\$13,578.60)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	4,587.00000	\$108,757.77	\$8,604.47
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	16,320.00000	\$63,974.40	\$1,958.40
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	3,720.00000	\$167,362.80	\$13,912.80
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	6,160.00000	\$88,765.60	\$22,792.00
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	1,450.00000	\$145,391.50	\$14,340.50
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	3,320.00000	\$21,513.60	(\$1,195.20)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2023	\$18.42000	1,069.00000	\$19,690.98	\$652.09
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	8,550.00000	\$14,278.50	(\$4,317.98)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	4,928.00000	\$129,951.36	(\$5,026.56)
ORA	Orora Limited (ASX:ORA)	30 Jun 2023	\$3.29000	10,256.00000	\$33,742.24	(\$3,692.16)
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	1,136.00000	\$15,460.96	\$1,652.94
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	490.00000	\$56,198.10	\$5,875.10
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	\$13.49000	4,000.00000	\$53,960.00	\$10,040.00
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2023	\$4.30000	2,626.00000	\$11,291.80	\$1,181.70
WAM	WAM Capital Limited (ASX:WAM)	30 Jun 2023	\$1.49500	6,000.00000	\$8,970.00	(\$1,350.00)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	4,390.00000	\$93,682.60	\$8,077.60
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	2,692.00000	\$92,712.48	\$6,999.20
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	1,069.00000	\$52,744.46	\$7,942.67
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	1,330.00000	\$52,840.90	\$5,492.90
<b>Shares in Listed Companies Total</b>					<b>\$1,381,606.25</b>	<b>\$78,974.42</b>
<b>Stapled Securities</b>						
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2023	\$4.01000	11,820.00000	\$47,398.20	(\$3,073.20)

**Addison Durso Super Fund**  
**Investment Revaluation as at 30 June 2023**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Stapled Securities</b>						
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2023	\$7.80000	4,000.00000	\$31,200.00	\$179.54
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	18,680.00000	\$43,898.00	\$3,922.80
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2023	\$14.25000	4,449.00000	\$63,398.25	(\$578.37)
<b>Stapled Securities Total</b>				<b>\$185,894.45</b>	<b>\$450.77</b>	
<b>Fund Total</b>				<b>\$1,567,500.70</b>	<b>\$79,425.19</b>	

**Addison Durso Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2022 to 30 June 2023**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Cash At Bank</u></b>										
Macquarie CMA #2888		\$65,698.55		\$142,433.65		\$166,982.62	\$0.00		\$41,149.58	\$41,149.58
Members Equity Business Online Savings Account		\$0.00		\$35,565.13		\$0.00	\$0.00		\$35,565.13	\$35,565.13
		<u>\$65,698.55</u>		<u>\$177,998.78</u>		<u>\$166,982.62</u>	<u>\$0.00</u>		<u>\$76,714.71</u>	<u>\$76,714.71</u>
<b><u>Shares in Listed Companies</u></b>										
AGL Energy Limited. (ASX:AGL)	2,150.00	\$34,519.97	0.00	\$0.00	0.00	\$0.00	\$0.00	2,150.00	\$34,519.97	\$23,241.50
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	4,270.00	\$60,610.07	0.00	\$0.00	0.00	\$0.00	\$0.00	4,270.00	\$60,610.07	\$63,452.20
Ampol Limited (ASX:ALD)	1,525.00	\$47,576.65	600.00	\$18,313.20	0.00	\$0.00	\$0.00	2,125.00	\$65,889.85	\$63,622.50
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	4,587.00	\$106,176.44	4,587.00	\$106,176.44	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	4,300.00	\$100,752.14	4,874.00	\$111,600.74	4,587.00	\$106,176.44	\$0.00	4,587.00	\$106,176.44	\$108,757.77
Aurizon Holdings Limited (ASX:AZJ)	16,320.00	\$68,565.54	0.00	\$0.00	0.00	\$0.00	\$0.00	16,320.00	\$68,565.54	\$63,974.40
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	287.00	\$0.00	287.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	3,720.00	\$127,575.55	0.00	\$0.00	0.00	\$0.00	\$0.00	3,720.00	\$127,575.55	\$167,362.80
Brambles Limited (ASX:BXB)	6,160.00	\$64,586.90	0.00	\$0.00	0.00	\$0.00	\$0.00	6,160.00	\$64,586.90	\$88,765.60
Challenger Limited (ASX:CGF)	3,320.00	\$23,230.05	0.00	\$0.00	0.00	\$0.00	\$0.00	3,320.00	\$23,230.05	\$21,513.60
Coles Group Limited. (ASX:COL)	1,069.00	\$11,107.22	0.00	\$0.00	0.00	\$0.00	\$0.00	1,069.00	\$11,107.22	\$19,690.98
Commonwealth Bank Of Australia. (ASX:CBA)	1,450.00	\$95,819.71	0.00	\$0.00	0.00	\$0.00	\$0.00	1,450.00	\$95,819.71	\$145,391.50
Link Administration Holdings Limited (ASX:LNK)	8,550.00	\$30,307.33	0.00	\$0.00	0.00	\$13,808.02	\$0.00	8,550.00	\$16,499.31	\$14,278.50

**Addison Durso 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
National Australia Bank Limited (ASX:NAB)	4,928.00	\$113,622.64	0.00	\$0.00	0.00	\$0.00	\$0.00	4,928.00	\$113,622.64	\$129,951.36
Orora Limited (ASX:ORA)	10,256.00	\$33,462.10	0.00	\$0.00	0.00	\$0.00	\$0.00	10,256.00	\$33,462.10	\$33,742.24
Pexa Group Limited (ASX:PXA)	0.00	\$0.00	1,136.00	\$13,808.02	0.00	\$0.00	\$0.00	1,136.00	\$13,808.02	\$15,460.96
Rio Tinto Limited (ASX:RIO)	490.00	\$33,347.66	0.00	\$0.00	0.00	\$0.00	\$0.00	490.00	\$33,347.66	\$56,198.10
Suncorp Group Limited (ASX:SUN)	4,000.00	\$35,084.21	0.00	\$0.00	0.00	\$0.00	\$0.00	4,000.00	\$35,084.21	\$53,960.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)	0.00	\$0.00	2,626.00	\$11,929.91	2,626.00	\$11,929.91	\$0.00	0.00	\$0.00	\$0.00
Telstra Group Limited (ASX:TLS)	2,626.00	\$11,929.91	2,626.00	\$11,929.91	2,626.00	\$11,929.91	\$0.00	2,626.00	\$11,929.91	\$11,291.80
WAM Capital Limited (ASX:WAM)	6,000.00	\$11,847.50	0.00	\$0.00	0.00	\$0.00	\$0.00	6,000.00	\$11,847.50	\$8,970.00
Wesfarmers Limited (ASX:WES)	1,069.00	\$25,724.78	0.00	\$0.00	0.00	\$0.00	\$0.00	1,069.00	\$25,724.78	\$52,744.46
Westpac Banking Corporation (ASX:WBC)	4,390.00	\$107,590.19	0.00	\$0.00	0.00	\$0.00	\$0.00	4,390.00	\$107,590.19	\$93,682.60
Woodside Energy Group Ltd (ASX:WDS)	2,692.00	\$87,290.66	0.00	\$0.00	0.00	\$0.00	\$0.00	2,692.00	\$87,290.66	\$92,712.48
Woolworths Group Limited (ASX:WOW)	1,330.00	\$39,746.61	0.00	\$0.00	0.00	\$0.00	\$0.00	1,330.00	\$39,746.61	\$52,840.90
		\$1,164,297.39		\$273,758.22		\$250,020.72	\$0.00		\$1,188,034.89	\$1,381,606.25
<b>Stapled Securities</b>										
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	11,820.00	\$59,776.60	0.00	\$0.00	0.00	\$0.00	\$0.00	11,820.00	\$59,776.60	\$47,398.20
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	0.00	\$0.00	4,000.00	\$31,020.46	0.00	\$0.00	\$0.00	4,000.00	\$31,020.46	\$31,200.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	18,680.00	\$28,065.94	0.00	\$0.00	0.00	\$0.00	\$0.00	18,680.00	\$28,065.94	\$43,898.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	4,449.00	\$47,447.07	0.00	\$0.00	0.00	\$0.00	\$0.00	4,449.00	\$47,447.07	\$63,398.25
		\$135,289.61		\$31,020.46		\$0.00	\$0.00		\$166,310.07	\$185,894.45
<b>Fund Total</b>		<b>\$1,365,285.55</b>		<b>\$482,777.46</b>		<b>\$417,003.34</b>	<b>\$0.00</b>		<b>\$1,431,059.67</b>	<b>\$1,644,215.41</b>

**Addison Durso Super Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>AGL Energy Limited. (ASX:AGL)</b>					
1 July 2022	Opening Balance	2,150.0000		\$34,519.97	-
30 June 2023	Closing Balance	<u>2,150.0000</u>		<u>\$34,519.97</u>	-
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>					
1 July 2022	Opening Balance	4,270.0000		\$60,610.07	-
30 June 2023	Closing Balance	<u>4,270.0000</u>		<u>\$60,610.07</u>	-
<b>Ampol Limited (ASX:ALD)</b>					
1 July 2022	Opening Balance	1,525.0000		\$47,576.65	-
17 May 2023	465724 BGHT 600 ALD @ 30.5000	600.0000	\$18,313.20	\$18,313.20	-
30 June 2023	Closing Balance	<u>2,125.0000</u>		<u>\$65,889.85</u>	-
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZ/ANZDA Takeover Merger	900.0000	\$19,786.05	\$19,786.05	-
3 January 2023	ANZ/ANZDA Takeover Merger	600.0000	\$13,827.90	\$13,827.90	-
3 January 2023	ANZ/ANZDA Takeover Merger	1,000.0000	\$22,074.56	\$22,074.56	-
3 January 2023	ANZ/ANZDA Takeover Merger	500.0000	\$14,149.90	\$14,149.90	-
3 January 2023	ANZ/ANZDA Takeover Merger	400.0000	\$11,469.90	\$11,469.90	-
3 January 2023	ANZ/ANZDA Takeover Merger	287.0000	\$5,424.30	\$5,424.30	-
3 January 2023	ANZDA TO ANZ	(900.0000)	(\$19,786.05)	(\$19,786.05)	-
3 January 2023	ANZDA TO ANZ	(900.0000)	(\$19,443.83)	(\$19,443.83)	-
3 January 2023	ANZDA TO ANZ	(600.0000)	(\$13,827.90)	(\$13,827.90)	-
3 January 2023	ANZDA TO ANZ	(1,000.0000)	(\$22,074.56)	(\$22,074.56)	-
3 January 2023	ANZDA TO ANZ	(500.0000)	(\$14,149.90)	(\$14,149.90)	-
3 January 2023	ANZDA TO ANZ	(400.0000)	(\$11,469.90)	(\$11,469.90)	-
3 January 2023	ANZDA TO ANZ	(287.0000)	(\$5,424.30)	(\$5,424.30)	-
3 January 2023	ANZ/ANZDA Takeover Merger	900.0000	\$19,443.83	\$19,443.83	-
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-

**Addison Durso Super Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>					
1 July 2022	Opening Balance	4,300.0000		\$100,752.14	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$5,424.30	\$5,424.30	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	287.0000	-	\$0.00	
3 January 2023	ANZ/ANZDA Takeover Merger	(287.0000)	(\$5,424.30)	(\$5,424.30)	
3 January 2023	ANZ/ANZDA Takeover Merger	(900.0000)	(\$19,786.05)	(\$19,786.05)	
3 January 2023	ANZ/ANZDA Takeover Merger	(600.0000)	(\$13,827.90)	(\$13,827.90)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,000.0000)	(\$22,074.56)	(\$22,074.56)	
3 January 2023	ANZ/ANZDA Takeover Merger	(500.0000)	(\$14,149.90)	(\$14,149.90)	
3 January 2023	ANZ/ANZDA Takeover Merger	(400.0000)	(\$11,469.90)	(\$11,469.90)	
3 January 2023	ANZDA TO ANZ	900.0000	\$19,786.05	\$19,786.05	
3 January 2023	ANZDA TO ANZ	900.0000	\$19,443.83	\$19,443.83	
3 January 2023	ANZDA TO ANZ	600.0000	\$13,827.90	\$13,827.90	
3 January 2023	ANZDA TO ANZ	1,000.0000	\$22,074.56	\$22,074.56	
3 January 2023	ANZDA TO ANZ	500.0000	\$14,149.90	\$14,149.90	
3 January 2023	ANZDA TO ANZ	400.0000	\$11,469.90	\$11,469.90	
3 January 2023	ANZDA TO ANZ	287.0000	\$5,424.30	\$5,424.30	
3 January 2023	ANZ/ANZDA Takeover Merger	(900.0000)	(\$19,443.83)	(\$19,443.83)	
30 June 2023	Closing Balance	<u>4,587.0000</u>		<u>\$106,176.44</u>	<u>-</u>
<b>Aurizon Holdings Limited (ASX:AZJ)</b>					
1 July 2022	Opening Balance	16,320.0000		\$68,565.54	-
30 June 2023	Closing Balance	<u>16,320.0000</u>		<u>\$68,565.54</u>	<u>-</u>
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>					
1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	60.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	27.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	60.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	40.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	67.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	33.0000	-	\$0.00	

**Addison Durso Super Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(287.0000)	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
<b>BHP Group Limited (ASX:BHP)</b>					
1 July 2022	Opening Balance	3,720.0000		\$127,575.55	-
30 June 2023	Closing Balance	3,720.0000		\$127,575.55	-
<b>Brambles Limited (ASX:BXB)</b>					
1 July 2022	Opening Balance	6,160.0000		\$64,586.90	-
30 June 2023	Closing Balance	6,160.0000		\$64,586.90	-
<b>Challenger Limited (ASX:CGF)</b>					
1 July 2022	Opening Balance	3,320.0000		\$23,230.05	-
30 June 2023	Closing Balance	3,320.0000		\$23,230.05	-
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>					
1 July 2022	Opening Balance	11,820.0000		\$59,776.60	-
30 June 2023	Closing Balance	11,820.0000		\$59,776.60	-
<b>Coles Group Limited. (ASX:COL)</b>					
1 July 2022	Opening Balance	1,069.0000		\$11,107.22	-
30 June 2023	Closing Balance	1,069.0000		\$11,107.22	-
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>					
1 July 2022	Opening Balance	1,450.0000		\$95,819.71	-
30 June 2023	Closing Balance	1,450.0000		\$95,819.71	-
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>					
1 July 2022	Opening Balance	-		-	-
21 October 2022	244216 BGHT 4000 DXS @ 7.7500 DT	4,000.0000	\$31,020.46	\$31,020.46	-
30 June 2023	Closing Balance	4,000.0000		\$31,020.46	-
<b>Link Administration Holdings Limited (ASX:LNK)</b>					
1 July 2022	Opening Balance	8,550.0000		\$30,307.33	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$13,808.02)	(\$13,808.02)	-
30 June 2023	Closing Balance	8,550.0000		\$16,499.31	-

**Addison Durso Super Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
<b>National Australia Bank Limited (ASX:NAB)</b>					
1 July 2022	Opening Balance	4,928.0000		\$113,622.64	-
30 June 2023	Closing Balance	<u>4,928.0000</u>		<u>\$113,622.64</u>	-
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>					
1 July 2022	Opening Balance	18,680.0000		\$28,065.94	-
30 June 2023	Closing Balance	<u>18,680.0000</u>		<u>\$28,065.94</u>	-
<b>Orora Limited (ASX:ORA)</b>					
1 July 2022	Opening Balance	10,256.0000		\$33,462.10	-
30 June 2023	Closing Balance	<u>10,256.0000</u>		<u>\$33,462.10</u>	-
<b>Pexa Group Limited (ASX:PXA)</b>					
1 July 2022	Opening Balance	-		-	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	1,136.0000	-	\$13,808.02	-
30 June 2023	Closing Balance	<u>1,136.0000</u>		<u>\$13,808.02</u>	-
<b>Rio Tinto Limited (ASX:RIO)</b>					
1 July 2022	Opening Balance	490.0000		\$33,347.66	-
30 June 2023	Closing Balance	<u>490.0000</u>		<u>\$33,347.66</u>	-
<b>Suncorp Group Limited (ASX:SUN)</b>					
1 July 2022	Opening Balance	4,000.0000		\$35,084.21	-
30 June 2023	Closing Balance	<u>4,000.0000</u>		<u>\$35,084.21</u>	-
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)</b>					
1 July 2022	Opening Balance	-		-	-
31 October 2022	TLS/TLSDA Takeover Merger	2,626.0000	\$11,929.91	\$11,929.91	-
1 November 2022	TLSDA to TLS	<u>(2,626.0000)</u>	(\$11,929.91)	<u>(\$11,929.91)</u>	-
30 June 2023	Closing Balance	-		-	-
<b>Telstra Group Limited (ASX:TLS)</b>					
1 July 2022	Opening Balance	2,626.0000		\$11,929.91	-
31 October 2022	TLS/TLSDA Takeover Merger	(2,626.0000)	(\$11,929.91)	(\$11,929.91)	-
1 November 2022	TLSDA to TLS	<u>2,626.0000</u>	\$11,929.91	<u>\$11,929.91</u>	-
30 June 2023	Closing Balance	<u>2,626.0000</u>		<u>\$11,929.91</u>	-
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>					
1 July 2022	Opening Balance	4,449.0000		\$47,447.07	-

**Addison Durso Super Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2022 to 30 June 2023**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
30 June 2023	Closing Balance	4,449.0000		\$47,447.07	-
<b>WAM Capital Limited (ASX:WAM)</b>					
1 July 2022	Opening Balance	6,000.0000		\$11,847.50	-
30 June 2023	Closing Balance	6,000.0000		\$11,847.50	-
<b>Wesfarmers Limited (ASX:WES)</b>					
1 July 2022	Opening Balance	1,069.0000		\$25,724.78	-
30 June 2023	Closing Balance	1,069.0000		\$25,724.78	-
<b>Westpac Banking Corporation (ASX:WBC)</b>					
1 July 2022	Opening Balance	4,390.0000		\$107,590.19	-
30 June 2023	Closing Balance	4,390.0000		\$107,590.19	-
<b>Woodside Energy Group Ltd (ASX:WDS)</b>					
1 July 2022	Opening Balance	2,692.0000		\$87,290.66	-
30 June 2023	Closing Balance	2,692.0000		\$87,290.66	-
<b>Woolworths Group Limited (ASX:WOW)</b>					
1 July 2022	Opening Balance	1,330.0000		\$39,746.61	-
30 June 2023	Closing Balance	1,330.0000		\$39,746.61	-

**Addison Durso Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Cash At Bank</u></b>														
Macquarie CMA #2888														
\$878.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.09	\$0.00	\$0.00	\$0.00	\$0.00
Members Equity Business Online Savings Account														
\$565.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$1,443.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,443.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Shares in Listed Companies</u></b>														
AGL Energy Limited. (ASX:AGL)														
\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$3,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.76	\$0.00	\$0.00	\$0.00	\$0.00
Ampol Limited (ASX:ALD)														
\$4,193.75	\$1,797.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.08	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)														
\$6,490.38	\$2,781.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,271.97	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)														
\$2,921.28	\$1,251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.26	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$14,565.57	\$6,242.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807.96	\$0.00	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)														
\$2,151.07	\$322.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.80	\$0.00	\$0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)														
\$780.20	\$334.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.57	\$0.00	\$0.00	\$0.00	\$0.00
Coles Group Limited. (ASX:COL)														

**Addison Durso 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					
\$705.54	\$302.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.91	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)													
\$6,090.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)													
\$1,068.75	\$425.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.80	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$7,441.28	\$3,189.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,630.40	\$0.00	\$0.00	\$0.00	\$0.00
Orora Limited (ASX:ORA)													
\$1,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.52	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$3,479.93	\$1,491.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.33	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)													
\$2,000.00	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.14	\$0.00	\$0.00	\$0.00	\$0.00
Telstra Group Limited (ASX:TLS)													
\$446.42	\$191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.74	\$0.00	\$0.00	\$0.00	\$0.00
WAM Capital Limited (ASX:WAM)													
\$930.00	\$398.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.58	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$2,009.72	\$861.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,871.03	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$5,882.60	\$2,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,403.71	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$10,105.58	\$4,330.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,436.54	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$1,316.70	\$564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$77,802.05</b>	<b>\$30,473.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,275.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Stapled Securities**

Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)

**Addison Durso 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					
\$3,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.99	\$0.00	\$616.00	\$0.00	\$850.61	\$0.00	\$308.00	\$0.00	\$308.00
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$1,878.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,013.08)	\$0.00	\$1,855.08	\$0.00	\$1,036.05	\$0.00	\$927.54	\$0.00	\$927.54
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
\$2,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.74	\$0.00	\$0.00	\$0.00	\$644.06	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
\$2,624.92	\$40.41	\$0.00	\$0.00	\$0.00	\$1,363.37	\$0.00	\$7.24	\$0.00	\$1,294.72	\$0.00	\$3.62	\$0.00	\$3.62
<b>\$9,867.37</b>	<b>\$40.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604.02</b>	<b>\$0.00</b>	<b>\$2,478.32</b>	<b>\$0.00</b>	<b>\$3,825.44</b>	<b>\$0.00</b>	<b>\$1,239.16</b>	<b>\$0.00</b>	<b>\$1,239.16</b>
<b>\$89,112.64</b>	<b>\$30,513.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604.02</b>	<b>\$0.00</b>	<b>\$2,478.32</b>	<b>\$0.00</b>	<b>\$113,543.76</b>	<b>\$0.00</b>	<b>\$1,239.16</b>	<b>\$0.00</b>	<b>\$1,239.16</b>

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Addison Durso Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
<b><u>Stapled Securities</u></b>																	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																	
3,309.60	850.61	0.00	0.00	1,842.99	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00	0.00	0.00	(1,842.99)	3,309.60	850.61
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																	
1,878.05	1,036.05	0.00	0.00	(1,013.08)	0.00	0.00	0.00	0.00	0.00	0.00	927.54	927.54	0.00	0.00	1,013.08	1,878.05	1,036.05
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																	
2,054.80	621.76	0.00	0.00	1,410.74	0.00	0.00	0.00	22.30	0.00	0.00	0.00	0.00	0.00	0.00	(1,410.74)	2,054.80	621.76
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																	
2,535.94	1,165.33	2.28	0.00	1,363.37	0.00	0.00	0.00	0.00	0.00	0.00	3.62	3.62	0.00	0.00	(1,363.37)	2,535.94	1,167.61
<b>9,778.39</b>	<b>3,673.75</b>	<b>2.28</b>	<b>0.00</b>	<b>3,604.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239.16</b>	<b>1,239.16</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,604.02)</b>	<b>9,778.39</b>	<b>3,676.03</b>
<b>9,778.39</b>	<b>3,673.75</b>	<b>2.28</b>	<b>0.00</b>	<b>3,604.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239.16</b>	<b>1,239.16</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,604.02)</b>	<b>9,778.39</b>	<b>3,676.03</b>

**Addison Durso 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

**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	3,673.75	-		3,604.02	-	-	22.30	-	1,239.16	1,239.16	-	-		9,778.39	-
Gross Tax Distribution	3,673.75	2.28		-	-	-	-	-	-	-	-	-		-	3,676.03
Net Foreign Income	-	-		-	-	-	22.30	-	-	-	-	-		-	22.30
Net Distributed Capital Gain	-	-		-	-	-	-	-	2,478.32	N/A	-	-		-	2,478.32

**Addison Durso Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Shares in Listed Companies</u></b>											
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>											
03/01/2023	Sale	900.00	\$19,786.05	\$19,786.05	\$0.00						\$0.00
15/03/2012	Purchase	900.00	\$19,786.05	\$19,786.05	\$0.00						\$0.00
03/01/2023	Sale	1,000.00	\$22,074.56	\$22,074.56	\$0.00						\$0.00
15/05/2012	Purchase	1,000.00	\$22,074.56	\$22,074.56	\$0.00						\$0.00
03/01/2023	Sale	900.00	\$19,443.83	\$19,443.83	\$0.00						\$0.00
22/02/2012	Purchase	900.00	\$19,443.83	\$19,443.83	\$0.00						\$0.00
03/01/2023	Sale	287.00	\$5,424.30	\$5,424.30	\$0.00						\$0.00
25/08/2022	Purchase	287.00	\$5,424.30	\$5,424.30	\$0.00						\$0.00
03/01/2023	Sale	500.00	\$14,149.90	\$14,149.90	\$0.00						\$0.00
04/03/2013	Purchase	500.00	\$14,149.90	\$14,149.90	\$0.00						\$0.00
03/01/2023	Sale	400.00	\$11,469.90	\$11,469.90	\$0.00						\$0.00
04/04/2013	Purchase	400.00	\$11,469.90	\$11,469.90	\$0.00						\$0.00
03/01/2023	Sale	600.00	\$13,827.90	\$13,827.90	\$0.00						\$0.00
20/04/2012	Purchase	600.00	\$13,827.90	\$13,827.90	\$0.00						\$0.00
		4,587.00	\$106,176.44	\$106,176.44	\$0.00						\$0.00

**Addison Durso Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Shares in Listed Companies</u></b>											
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>											
03/01/2023	Sale	287.00	\$5,424.30	\$5,424.30	\$0.00						\$0.00
25/08/2022	Purchase	287.00	\$5,424.30	\$5,424.30	\$0.00						\$0.00
03/01/2023	Sale	500.00	\$14,149.90	\$14,149.90	\$0.00						\$0.00
04/03/2013	Purchase	500.00	\$14,149.90	\$14,149.90	\$0.00						\$0.00
03/01/2023	Sale	900.00	\$19,443.83	\$19,443.83	\$0.00						\$0.00
22/02/2012	Purchase	900.00	\$19,443.83	\$19,443.83	\$0.00						\$0.00
03/01/2023	Sale	900.00	\$19,786.05	\$19,786.05	\$0.00						\$0.00
15/03/2012	Purchase	900.00	\$19,786.05	\$19,786.05	\$0.00						\$0.00
03/01/2023	Sale	400.00	\$11,469.90	\$11,469.90	\$0.00						\$0.00
04/04/2013	Purchase	400.00	\$11,469.90	\$11,469.90	\$0.00						\$0.00
03/01/2023	Sale	1,000.00	\$22,074.56	\$22,074.56	\$0.00						\$0.00
15/05/2012	Purchase	1,000.00	\$22,074.56	\$22,074.56	\$0.00						\$0.00
03/01/2023	Sale	600.00	\$13,827.90	\$13,827.90	\$0.00						\$0.00
20/04/2012	Purchase	600.00	\$13,827.90	\$13,827.90	\$0.00						\$0.00
		4,587.00	\$106,176.44	\$106,176.44	\$0.00						\$0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>											
25/08/2022	Sale	287.00	\$0.00	\$0.00							\$0.00
22/02/2012	Purchase	60.00	\$0.00	\$0.00							\$0.00
15/03/2012	Purchase	60.00	\$0.00	\$0.00							\$0.00
20/04/2012	Purchase	40.00	\$0.00	\$0.00							\$0.00
15/05/2012	Purchase	67.00	\$0.00	\$0.00							\$0.00
04/03/2013	Purchase	33.00	\$0.00	\$0.00							\$0.00
04/04/2013	Purchase	27.00	\$0.00	\$0.00							\$0.00
		287.00	\$0.00	\$0.00							\$0.00

**Addison Durso Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Shares in Listed Companies</u></b>											
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA)</b>											
01/11/2022	Sale	2,626.00	\$11,929.91	\$11,929.91	\$0.00						\$0.00
27/06/2013	Purchase	2,626.00	\$11,929.91	\$11,929.91	\$0.00						\$0.00
		2,626.00	\$11,929.91	\$11,929.91	\$0.00						\$0.00
<b>Telstra Group Limited (ASX:TLS)</b>											
31/10/2022	Sale	2,626.00	\$11,929.91	\$11,929.91	\$0.00						\$0.00
27/06/2013	Purchase	2,626.00	\$11,929.91	\$11,929.91	\$0.00						\$0.00
		2,626.00	\$11,929.91	\$11,929.91	\$0.00						\$0.00
<b>Shares in Listed Companies</b>		\$236,212.70	\$236,212.70	\$236,212.70	\$0.00						\$0.00
<b>Total</b>											
<b><u>Stapled Securities</u></b>											
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>											
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023	Dist	0.00	\$0.00	\$0.00							\$0.00
		0.00	\$0.00	\$0.00							\$0.00

**Addison Durso Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Stapled Securities</u></b>										
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>										
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
	0.00	\$0.00	\$0.00							\$0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
30/06/2023 Dist	0.00	\$0.00	\$0.00							\$0.00
	0.00	\$0.00	\$0.00							\$0.00
<b>Stapled Securities Total</b>		\$0.00	\$0.00							\$0.00
<b>Grand Total</b>		\$236,212.70	\$236,212.70	\$0.00						\$0.00

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

**Addison Durso Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

**Capital Gains Tax Return Summary**

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

## Addison Durso Super Fund

### Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<b><u>Bank</u></b>											
<b>Macquarie CMA #2888</b>											
41,149.58	\$41,149.58	\$41,149.58	\$0.00	\$0.00	\$0.00	\$0.00	\$41,149.58				\$0.00
<b>Members Equity Business Online Savings Account</b>											
35,565.13	\$35,565.13	\$35,565.13	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.13				\$0.00
<b><u>Bank Total</u></b>											
	\$76,714.71	\$76,714.71	\$0.00	\$0.00	\$0.00	\$0.00	\$76,714.71				\$0.00
<b><u>Listed Securities Market</u></b>											
<b>AGL Energy Limited. (ASX:AGL)</b>											
2,150.00	\$23,241.50	\$34,519.97	(\$11,278.47)	\$0.00	\$0.00	\$0.00	\$34,519.97				\$0.00
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>											
4,270.00	\$63,452.20	\$60,610.07	\$2,842.13	\$0.00	\$0.00	\$0.00	\$60,610.07				\$0.00
<b>Ampol Limited (ASX:ALD)</b>											
2,125.00	\$63,622.50	\$65,889.85	(\$2,267.35)	\$0.00	\$0.00	\$0.00	\$65,889.85				\$0.00
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>											
4,587.00	\$108,757.77	\$106,176.44	\$2,581.33	\$0.00	\$0.00	\$0.00	\$106,176.44				\$0.00
<b>Aurizon Holdings Limited (ASX:AZJ)</b>											
16,320.00	\$63,974.40	\$68,565.54	(\$4,591.14)	\$0.00	\$0.00	\$0.00	\$68,565.54				\$0.00
<b>BHP Group Limited (ASX:BHP)</b>											
3,720.00	\$167,362.80	\$127,575.55	\$39,787.25	\$0.00	\$0.00	\$0.00	\$127,575.55				\$0.00
<b>Brambles Limited (ASX:BXB)</b>											
6,160.00	\$88,765.60	\$64,586.90	\$24,178.70	\$0.00	\$0.00	\$0.00	\$64,586.90				\$0.00
<b>Challenger Limited (ASX:CGF)</b>											
3,320.00	\$21,513.60	\$23,230.05	(\$1,716.45)	\$0.00	\$0.00	\$0.00	\$23,230.05				\$0.00
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>											
11,820.00	\$47,398.20	\$59,776.60	(\$12,378.40)	\$0.00	\$1,714.55	(\$1,842.99)	\$59,776.60				\$0.00
<b>Coles Group Limited. (ASX:COL)</b>											
1,069.00	\$19,690.98	\$11,107.22	\$8,583.76	\$0.00	\$0.00	\$0.00	\$11,107.22				\$0.00

**Addison Durso Super Fund**  
**Unrealised Capital Gains Summary as at 30 June 2023**

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>												
1,450.00	\$145,391.50	\$95,819.71	\$49,571.79	\$0.00	\$0.00	\$0.00	\$95,819.71					\$0.00
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>												
4,000.00	\$31,200.00	\$31,020.46	\$179.54	\$0.00	\$0.00	\$1,013.08	\$31,020.46					\$0.00
<b>Link Administration Holdings Limited (ASX:LNK)</b>												
8,550.00	\$14,278.50	\$16,499.31	(\$2,220.81)	\$0.00	\$0.00	\$0.00	\$16,499.31					\$0.00
<b>National Australia Bank Limited (ASX:NAB)</b>												
4,928.00	\$129,951.36	\$113,622.64	\$16,328.72	\$0.00	\$0.00	\$0.00	\$113,622.64					\$0.00
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>												
18,680.00	\$43,898.00	\$28,065.94	\$15,832.06	\$0.00	\$5,175.21	(\$1,410.74)	\$28,065.94					\$0.00
<b>Orora Limited (ASX:ORA)</b>												
10,256.00	\$33,742.24	\$33,462.10	\$280.14	\$0.00	\$0.00	\$0.00	\$33,462.10					\$0.00
<b>Pexa Group Limited (ASX:PXA)</b>												
1,136.00	\$15,460.96	\$13,808.02	\$1,652.94	\$0.00	\$0.00	\$0.00	\$13,808.02					\$0.00
<b>Rio Tinto Limited (ASX:RIO)</b>												
490.00	\$56,198.10	\$33,347.66	\$22,850.44	\$0.00	\$0.00	\$0.00	\$33,347.66					\$0.00
<b>Suncorp Group Limited (ASX:SUN)</b>												
4,000.00	\$53,960.00	\$35,084.21	\$18,875.79	\$0.00	\$0.00	\$0.00	\$35,084.21					\$0.00
<b>Telstra Group Limited (ASX:TLS)</b>												
2,626.00	\$11,291.80	\$11,929.91	(\$638.11)	\$0.00	\$0.00	\$0.00	\$11,929.91					\$0.00
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>												
4,449.00	\$63,398.25	\$47,447.07	\$15,951.18	\$0.00	\$3,867.60	(\$1,363.37)	\$47,447.07					\$0.00
<b>WAM Capital Limited (ASX:WAM)</b>												
6,000.00	\$8,970.00	\$11,847.50	(\$2,877.50)	\$0.00	\$0.00	\$0.00	\$11,847.50					\$0.00
<b>Wesfarmers Limited (ASX:WES)</b>												
1,069.00	\$52,744.46	\$25,724.78	\$27,019.68	\$0.00	\$0.00	\$0.00	\$25,724.78					\$0.00
<b>Westpac Banking Corporation (ASX:WBC)</b>												
4,390.00	\$93,682.60	\$107,590.19	(\$13,907.59)	\$0.00	\$0.00	\$0.00	\$107,590.19					\$0.00
<b>Woodside Energy Group Ltd (ASX:WDS)</b>												
2,692.00	\$92,712.48	\$87,290.66	\$5,421.82	\$0.00	\$0.00	\$0.00	\$87,290.66					\$0.00

**Addison Durso Super Fund**  
**Unrealised Capital Gains Summary as at 30 June 2023**

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
Woolworths Group Limited (ASX:WOW)												
1,330.00	\$52,840.90	\$39,746.61	\$13,094.29	\$0.00	\$0.00	\$0.00	\$39,746.61					\$0.00
<b>Listed Securities MarketTotal</b>	\$1,567,500.70	\$1,354,344.96	\$213,155.74	\$0.00	\$10,757.36	(\$3,604.02)	\$1,354,344.96					\$0.00

**Addison Durso Super Fund**  
**Unrealised Capital Gains Summary as at 30 June 2023**

**Capital Gains Tax Return Summary**

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

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

**Custom Holding Accounts Totals**

## Addison Durso Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$94,769.17</b>
<b><u>ADD:</u></b>		
Franking Credits		\$30,513.46
Pension Non-deductible Expenses		\$25,668.66
Pensions Paid		\$48,100.00
<b><u>LESS:</u></b>		
Market Gains		\$79,425.19
Pension Exempt Income		\$113,542.00
Distributed Capital Gains		\$2,478.32
Non-Taxable Income		\$3,604.02
Rounding		\$1.76
<b>Taxable Income or Loss</b>		<b>\$0.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
<b>Provision for Income Tax</b>		<b>\$0.00</b>

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

<b>Provision for Income Tax</b>		<b>\$0.00</b>
<b><u>LESS:</u></b>		
Franking Credits		\$30,513.46
<b>Income Tax Expense</b>		<b>(\$30,513.46)</b>

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

<b>Provision for Income Tax</b>		<b>\$0.00</b>
<b><u>LESS:</u></b>		
Franking Credits		\$30,513.46
<b>Income Tax Payable (Receivable)</b>		<b>(\$30,513.46)</b>

---

**Addison Durso Super Fund**  
**Tax Accounting Reconciliation**  
**For the period 1 July 2022 to 30 June 2023**

---

**Exempt Current Pension Income Settings**

---

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

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

Addison Durso Super Fund

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

**4 Current postal address**

15 McKean Road

Suburb/town

SCARNESS

State/territory

QLD

Postcode

4655

**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

10712708

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 961832888

Fund account name

Addison Durso Super Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN) 

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

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

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

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

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

**Calculation of assessable contributions**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0-00"/>	<b>A2</b> \$ <input type="text" value="0-00"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0-00"/>	<b>B2</b> \$ <input type="text" value="0-00"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0-00"/>	<b>D2</b> \$ <input type="text" value="0-00"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0-00"/>	<b>E2</b> \$ <input type="text" value="0-00"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0-00"/>	<b>F2</b> \$ <input type="text" value="0-00"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0-00"/>	<b>H2</b> \$ <input type="text" value="385-00"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="0-00"/>	<b>I2</b> \$ <input type="text" value="22809-00"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="0-00"/>	<b>J2</b> \$ <input type="text" value="2215-00"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0-00"/>	<b>U2</b> \$ <input type="text" value="0-00"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="0-00"/> <small>Code <input type="text" value=""/></small>	<b>L2</b> \$ <input type="text" value="259-00"/> <small>Code <input type="text" value=""/></small>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0-00"/>		

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

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

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

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

#This is a mandatory label.

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

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

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

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

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="0"/>		
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>		
<b>Non-refundable non-carry forward tax offsets</b>					
<b>C</b> \$ <input type="text" value="0"/>					
<i>(C1 plus C2)</i>					

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>		
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>		
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>		
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>		
<b>Non-refundable carry forward tax offsets</b>					
<b>D</b> \$ <input type="text" value="0"/>					
<i>(D1 plus D2 plus D3 plus D4)</i>					
<b>SUBTOTAL 2</b>					
<b>T3</b> \$ <input type="text" value="0"/>					
<i>(T2 less D – cannot be less than zero)</i>					

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="30513.46"/>		
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>		
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>		
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>		
<b>Refundable tax offsets</b>					
<b>E</b> \$ <input type="text" value="30513.46"/>					
<i>(E1 plus E2 plus E3 plus E4)</i>					

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

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

Fund's tax file number (TFN)

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="30513.46"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-30254.46"/>
	<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	<b>U \$</b> <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="12054"/> -00

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

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

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

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

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

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

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

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

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

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

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

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

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**Other transactions**

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

Accumulation phase account balance  
**S1** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code **M**

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

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

**15b Australian direct investments**

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

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

**15c Other investments**

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

**15d Overseas direct investments**

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

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

**15e In-house assets**

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

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="1682413"/>
				-00
Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>		-00
Other liabilities	<b>Y</b> \$	<input type="text" value="0"/>		-00
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="1682413"/>
				-00

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /   
Day / Month / Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /   
Day / Month / Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule **2023**

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)** \*\*\*\*\*

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 79495054867

## Taxpayer's name

Addison Durso Super Fund

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$	-00	<b>K</b> \$
Other shares	<b>B</b> \$	-00	<b>L</b> \$
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$	-00	<b>M</b> \$
Other units	<b>D</b> \$	-00	<b>N</b> \$
Real estate situated in Australia	<b>E</b> \$	-00	<b>O</b> \$
Other real estate	<b>F</b> \$	-00	<b>P</b> \$
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$	-00	
Collectables	<b>H</b> \$	-00	<b>Q</b> \$
Other CGT assets and any other CGT events	<b>I</b> \$	-00	<b>R</b> \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$	-00	
<b>Total current year capital gains</b>	<b>J</b> \$	-00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

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

**2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

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

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

**2023****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

\*\*\*\*\*

Name of entity

Addison Durso Super Fund

Australian business number

79495054867

## Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2022–23	<b>B</b>	<input type="text"/> -00
2021–22	<b>C</b>	<input type="text"/> -00
2020–21	<b>D</b>	<input type="text"/> -00
2019–20	<b>E</b>	<input type="text"/> -00
2018–19	<b>F</b>	<input type="text"/> -00
2017–18 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<input type="text"/> 0 -00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss		
2022–23	<b>H</b>	<input type="text"/> -00
2021–22	<b>I</b>	<input type="text"/> 12054 -00
2020–21	<b>J</b>	<input type="text"/> -00
2019–20	<b>K</b>	<input type="text"/> -00
2018–19	<b>L</b>	<input type="text"/> -00
2017–18 and earlier income years	<b>M</b>	<input type="text"/> -00
<b>Total</b>	<b>V</b>	<input type="text"/> 12054 -00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Fund's tax file number (TFN)

\*\*\*\*\*

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses	<b>G</b>	<input type="text"/>	-00
Net capital losses	<b>H</b>	<input type="text"/>	-00

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses	<b>I</b>	<input type="text"/>	-00
Net capital losses	<b>J</b>	<input type="text"/>	-00

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

Fund's tax file number (TFN)

\*\*\*\*\*

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years **P**  -00

Complying superannuation net capital losses carried forward to later income years **Q**  -00

**Part E – Controlled foreign company losses**

Current year CFC losses **M**  -00

CFC losses deducted **N**  -00

CFC losses carried forward **O**  -00

**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year **A**  -00

**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00

**SUBTRACT** Net forgiven amount of debt **C**  -00

**ADD** Tax loss incurred (if any) during current year **D**  -00

**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00

**SUBTRACT** Net exempt income **F**  -00

**SUBTRACT** Tax losses forgone **G**  -00

**SUBTRACT** Tax losses deducted **H**  -00

**SUBTRACT** Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00

Total tax losses carried forward to later income years **J**  0 -00

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.