

Compliance Workpapers

Handleys Family Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	Handleys Family Superannuation Fund
Contact no	
Financial Year	2023
Established Date	14/08/2014
ABN	60 257 214 612
TFN	398749006
Trustee Type	Corporate
Trustees	Handleys Pty Ltd
ACN	600531753

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	851,580.05	751,646.98	99,933.07	13.30	WP-1 WP-2 WP-3
Derivative Investments	0.00	60.00	25.00	35.00	140.00	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	5,000.00	60.00	25.00	35.00	140.00	WP-1
Shares in Listed Companies	0.00	531,612.29	497,212.31	34,399.98	6.92	
Ansell Limited	430.00	11,493.90	0.00	11,493.90	100.00	WP-1
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	0.00	0.00	38,126.28	-38,126.28	100.00	
Aristocrat Leisure Limited	565.00	21,842.90	13,614.48	8,228.42	60.44	WP-1
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	300.00	30,819.00	29,988.00	831.00	2.77	WP-1
BHP Group Limited	679.00	30,548.21	28,008.75	2,539.46	9.07	WP-1
Block Inc.	58.00	5,619.62	5,249.00	370.62	7.06	WP-1
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%	300.00	30,174.00	0.00	30,174.00	100.00	WP-1
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	395.00	40,207.05	40,470.80	-263.75	0.65	WP-1
CSL Limited	107.00	29,679.66	28,789.42	890.24	3.09	WP-1
Fortescue Metals Group Limited	775.00	17,189.50	13,585.75	3,603.75	26.53	WP-1
Idp Education Limited	407.00	8,994.70	0.00	8,994.70	100.00	WP-1
L1 Long Short Fund Limited	5,907.00	16,598.67	19,898.88	-3,300.21	16.58	WP-1
Lovisa Holdings Limited	860.00	16,598.00	9,390.80	7,207.20	76.75	WP-1
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	280.00	29,542.80	19,492.88	10,049.92	51.56	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Macquarie Group Limited	188.00	33,392.56	38,824.36	-5,431.80	13.99	WP-1
National Australia Bank Limited	950.00	25,051.50	19,666.02	5,385.48	27.38	WP-1
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	395.00	40,424.30	30,150.00	10,274.30	34.08	WP-1
Next Science Limited	1,238.00	718.04	891.36	-173.32	19.44	WP-1
REA Group Limited	71.00	10,155.13	15,991.69	-5,836.56	36.50	WP-1
Resmed Inc	640.00	20,998.40	19,641.60	1,356.80	6.91	WP-1
Rio Tinto Limited	229.00	26,264.01	23,518.30	2,745.71	11.67	WP-1
Sonic Healthcare Limited	466.00	16,575.62	15,382.66	1,192.96	7.76	WP-1
Wesfarmers Limited	0.00	0.00	23,301.96	-23,301.96	100.00	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	300.00	30,015.00	29,160.00	855.00	2.93	WP-1
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	300.00	30,513.00	30,153.00	360.00	1.19	WP-1
Woodside Energy Group Limited	238.00	8,196.72	3,916.32	4,280.40	109.30	WP-1
Shares in Listed Companies - Foreign	0.00	240,907.77	172,232.04	68,675.73	39.87	
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	45.00	5,657.24	7,425.75	-1,768.51	23.82	WP-1
Amazon.com Inc	99.00	19,465.53	9,250.40	10,215.13	110.43	WP-1
Apple Inc	120.00	35,107.70	16,670.74	18,436.96	110.59	WP-1
Boeing Co	18.00	5,732.85	3,572.30	2,160.55	60.48	WP-1
Costco Wholesale Corp	28.00	22,737.02	19,480.09	3,256.93	16.72	WP-1
Google Inc	100.00	18,245.86	15,876.39	2,369.47	14.92	WP-1
LVMH Moet Hennessy Louis Vuitton SE	10.00	14,149.86	8,828.35	5,321.51	60.28	WP-1
MasterCard Inc	21.00	12,457.47	9,616.89	2,840.58	29.54	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
McDonald's Corp	47.00	21,154.26	16,843.31	4,310.95	25.59	WP-1
Meta Platforms Inc	33.00	14,284.08	7,724.27	6,559.81	84.92	WP-1
Microsoft Corp	52.00	26,709.03	19,386.20	7,322.83	37.77	WP-1
Nasdaq Inc	102.00	7,669.23	7,528.46	140.77	1.87	WP-1
NVIDIA Corp	48.00	30,625.89	10,562.23	20,063.66	189.96	WP-1
PayPal Holdings Inc	29.00	2,918.81	2,939.99	-21.18	0.72	WP-1
Walt Disney Company	0.00	0.00	10,414.28	-10,414.28	100.00	
Zoom Video Communications Inc	39.00	3,992.94	6,112.39	-2,119.45	34.67	WP-1
Stapled Securities	0.00	69,399.99	73,077.63	-3,677.64	5.03	
APA Group	2,176.00	21,085.44	24,523.52	-3,438.08	14.02	WP-1
Goodman Group	1,365.00	27,395.55	24,351.60	3,043.95	12.50	WP-1
Lendlease Group	0.00	0.00	8,226.33	-8,226.33	100.00	
Transurban Group	1,468.00	20,919.00	15,976.18	4,942.82	30.94	WP-1
Units In Listed Unit Trusts	0.00	9,600.00	9,100.00	500.00	5.49	
Kkr Credit Income Fund	5,000.00	9,600.00	9,100.00	500.00	5.49	WP-1
Other Assets	0.00	50,629.05	61,219.33	-10,590.28	17.30	
Cash At Bank	0.00	41,062.52	41,848.01	-785.49	1.88	
HUB24 Custodial Cash Account	0.00	23,040.12	41,848.01	-18,807.89	44.94	WP-1
Westpac Bank Account	0.00	18,022.40	0.00	18,022.40	100.00	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Current Tax Assets	0.00	8,874.14	18,257.66	-9,383.52	51.39	WP-1 WP-2 WP-3 WP-4 WP-5
Excessive Foreign Tax Credit Writeoff	0.00	-223.84	-183.57	-40.27	21.94	
Foreign Tax Credits	0.00	223.84	183.57	40.27	21.94	
Shares in Listed Companies	0.00	24.88	22.68	2.20	9.70	
Resmed Inc	0.00	24.88	22.68	2.20	9.70	
Shares in Listed Companies - Foreign	0.00	196.99	156.60	40.39	25.79	
Apple Inc	0.00	20.99	15.64	5.35	34.21	
Costco Wholesale Corp	0.00	22.86	16.86	6.00	35.59	
LVMH Moet Hennessy Louis Vuitton SE	0.00	29.16	22.65	6.51	28.74	
MasterCard Inc	0.00	9.89	8.16	1.73	21.20	
McDonald's Corp	0.00	62.36	53.56	8.80	16.43	
Microsoft Corp	0.00	30.64	26.23	4.41	16.81	
Nasdaq Inc	0.00	18.95	11.94	7.01	58.71	
NVIDIA Corp	0.00	2.14	1.56	0.58	37.18	
Stapled Securities	0.00	1.97	4.29	-2.32	54.08	
Goodman Group	0.00	1.97	2.12	-0.15	7.08	
Lendlease Group	0.00	0.00	2.17	-2.17	100.00	
Franking Credits	0.00	8,874.14	9,387.51	-513.37	5.47	

Assets	Qty	2023	2022	Change (\$)	Change (%)
Shares in Listed Companies	0.00	8,707.61	9,294.47	-586.86	6.31
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	0.00	241.44	408.08	-166.64	40.84
Aristocrat Leisure Limited	0.00	107.09	68.43	38.66	56.50
Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%	0.00	389.13	0.00	389.13	100.00
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	0.00	595.73	347.68	248.05	71.34
BHP Group Limited	0.00	1,139.41	2,960.48	-1,821.07	61.51
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	0.00	773.43	447.06	326.37	73.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	0.00	363.04	-363.04	100.00
CSL Limited	0.00	8.06	7.29	0.77	10.56
Fortescue Metals Group Limited	0.00	651.00	986.46	-335.46	34.01
Idp Education Limited	0.00	9.16	0.00	9.16	100.00
L1 Long Short Fund Limited	0.00	276.49	233.19	43.30	18.57
Lovisa Holdings Limited	0.00	180.97	32.35	148.62	459.41
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	0.00	263.57	130.60	132.97	101.81
Macquarie Group Limited	0.00	262.97	118.98	143.99	121.02
National Australia Bank Limited	0.00	464.65	390.80	73.85	18.90
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	0.00	675.85	320.90	354.95	110.61
REA Group Limited	0.00	77.36	90.09	-12.73	14.13
Rio Tinto Limited	0.00	697.00	1,396.48	-699.48	50.09
Sonic Healthcare Limited	0.00	203.71	151.29	52.42	34.65
Wesfarmers Limited	0.00	238.29	341.06	-102.77	30.13

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	0.00	521.43	205.49	315.94	153.75	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	0.00	547.98	294.72	253.26	85.93	
Woodside Energy Group Limited	0.00	382.89	0.00	382.89	100.00	
Stapled Securities	0.00	166.53	93.04	73.49	78.99	
APA Group	0.00	138.13	87.94	50.19	57.07	
Goodman Group	0.00	1.57	0.00	1.57	100.00	
Lendlease Group	0.00	16.56	0.00	16.56	100.00	
Transurban Group	0.00	10.27	5.10	5.17	101.37	
Income Tax Payable	0.00	0.00	8,870.15	-8,870.15	100.00	
Receivables	0.00	692.39	1,113.66	-421.27	37.83	WP-1
Investment Income Receivable	0.00	692.39	586.13	106.26	18.13	
Distributions	0.00	661.31	586.13	75.18	12.83	
Stapled Securities	0.00	606.62	510.00	96.62	18.95	
APA Group	0.00	22.38	24.90	-2.52	10.12	
Goodman Group	0.00	136.50	170.64	-34.14	20.01	
Lendlease Group	0.00	0.00	47.82	-47.82	100.00	
Transurban Group	0.00	447.74	266.64	181.10	67.92	
Units In Listed Unit Trusts	0.00	54.69	76.13	-21.44	28.16	
Kkr Credit Income Fund	0.00	54.69	76.13	-21.44	28.16	
Foreign Income	0.00	31.08	0.00	31.08	100.00	
Foreign Dividend	0.00	31.08	0.00	31.08	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies - Foreign	0.00	31.08	0.00	31.08	100.00	
Nasdaq Inc	0.00	28.62	0.00	28.62	100.00	WP-1
NVIDIA Corp	0.00	2.46	0.00	2.46	100.00	WP-1
Member Income Receivable	0.00	0.00	527.53	-527.53	100.00	
Rollovers In	0.00	0.00	527.53	-527.53	100.00	
Mr Peter Handley	0.00	0.00	527.53	-527.53	100.00	
Total Assets	0.00	902,209.10	812,866.31	89,342.79	10.99	

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

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	902,209.10	812,866.31	89,342.79	10.99	WP-1 WP-2
Mr Peter Handley	0.00	454,767.70	410,843.35	43,924.35	10.69	
Account Based Pension (66.76% Tax Free)	0.00	405,409.13	366,712.17	38,696.96	10.55	
Account Based Pension (95.51% Tax Free)	0.00	48,459.90	43,546.84	4,913.06	11.28	
Accumulation	0.00	898.67	584.34	314.33	53.79	
Mrs Helen Handley	0.00	447,441.40	402,022.96	45,418.44	11.30	
Account Based Pension (61.33% Tax Free)	0.00	395,862.19	355,728.83	40,133.36	11.28	
Account Based Pension (92.70% Tax Free)	0.00	51,388.54	46,170.23	5,218.31	11.30	
Accumulation	0.00	190.67	123.90	66.77	53.89	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Total Member Entitlements	0.00	902,209.10	812,866.31	89,342.79	10.99	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	99,327.03	-123,469.96	222,796.99	180.45	
Increase in Market Value	99,327.03	-123,469.96	222,796.99	180.45	WP-1
Derivative Investments	35.00	-115.00	150.00	130.43	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	35.00	-115.00	150.00	130.43	
Shares in Listed Companies	23,810.89	-73,196.47	97,007.36	132.53	
Afterpay Limited	0.00	-14,037.98	14,037.98	100.00	
Ansell Limited	-599.67	0.00	-599.67	100.00	
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	-185.53	-468.72	283.19	60.42	
Aristocrat Leisure Limited	2,198.54	-3,426.84	5,625.38	164.16	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	831.00	-1,662.00	2,493.00	150.00	
BHP Group Limited	2,539.46	-4,970.28	7,509.74	151.09	
Block Inc.	370.62	-4,948.37	5,318.99	107.49	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%	174.00	0.00	174.00	100.00	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	-528.40	-871.60	343.20	39.38	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	251.69	-251.69	100.00	
CSL Limited	890.24	-1,725.91	2,616.15	151.58	
Fortescue Metals Group Limited	3,603.75	-4,502.75	8,106.50	180.03	
Idp Education Limited	-2,018.98	0.00	-2,018.98	100.00	
L1 Long Short Fund Limited	-883.51	155.46	-1,038.97	668.32	
Lovisa Holdings Limited	3,119.77	-5,590.47	8,710.24	155.81	

Income	2023	2022	Change (\$)	Change (%)
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	50.13	-862.07	912.20	105.82
Macquarie Group Limited	1,720.34	-1,717.52	3,437.86	200.16
National Australia Bank Limited	-1,656.84	840.06	-2,496.90	297.23
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	290.20	-1,350.00	1,640.20	121.50
Next Science Limited	-173.32	-835.65	662.33	79.26
REA Group Limited	1,466.58	-8,179.60	9,646.18	117.93
Resmed Inc	1,356.80	-1,324.80	2,681.60	202.42
Rio Tinto Limited	2,745.71	-5,482.26	8,227.97	150.08
Sonic Healthcare Limited	1,192.96	-2,511.74	3,704.70	147.50
Wesfarmers Limited	5,783.44	-8,559.96	14,343.40	167.56
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	855.00	-840.00	1,695.00	201.79
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	360.00	-831.00	1,191.00	143.32
Woodside Energy Group Limited	308.60	255.84	52.76	20.62
Shares in Listed Companies - Foreign	71,644.14	-46,983.76	118,627.90	252.49
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	-1,768.51	-4,653.51	2,885.00	62.00
Amazon.com Inc	5,191.11	-4,477.29	9,668.40	215.94
Apple Inc	11,529.72	1,367.95	10,161.77	742.85
Boeing Co	2,160.55	-2,163.37	4,323.92	199.87
Costco Wholesale Corp	3,256.93	3,360.02	-103.09	3.07
Google Inc	2,369.47	-1,586.51	3,955.98	249.35
LVMH Moet Hennessy Louis Vuitton SE	5,321.51	-1,635.25	6,956.76	425.42

Income	2023	2022	Change (\$)	Change (%)	
MasterCard Inc	2,840.58	-581.15	3,421.73	588.79	
McDonald's Corp	4,310.95	2,402.59	1,908.36	79.43	
Meta Platforms Inc	6,559.81	-7,662.14	14,221.95	185.61	
Microsoft Corp	7,322.83	648.77	6,674.06	1,028.73	
Nasdaq Inc	140.77	-2,420.12	2,560.89	105.82	
NVIDIA Corp	20,063.66	-2,208.72	22,272.38	1,008.38	
PayPal Holdings Inc	-21.18	-8,303.59	8,282.41	99.74	
Walt Disney Company	4,485.39	-7,038.32	11,523.71	163.73	
Zoom Video Communications Inc	-2,119.45	-12,033.12	9,913.67	82.39	
Stapled Securities	3,337.00	-874.73	4,211.73	481.49	
APA Group	-3,438.08	5,157.12	-8,595.20	166.67	
Goodman Group	3,043.95	-4,545.45	7,589.40	166.97	
Lendlease Group	3,804.30	-2,122.05	5,926.35	279.27	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	332.47	-332.47	100.00	
Transurban Group	-73.17	303.18	-376.35	124.13	
Units In Listed Unit Trusts	500.00	-2,300.00	2,800.00	121.74	
Kkr Credit Income Fund	500.00	-2,300.00	2,800.00	121.74	
Investment Income	37,092.94	36,530.39	562.55	1.54	WP-1 WP-2
Distributions	3,283.15	3,633.49	-350.34	9.64	WP-1 WP-2

Income	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies	0.00	892.46	-892.46	100.00	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	0.00	892.46	-892.46	100.00	
Stapled Securities	2,626.87	2,114.90	511.97	24.21	
APA Group	1,310.65	1,207.95	102.70	8.50	
Goodman Group	378.90	377.51	1.39	0.37	
Lendlease Group	68.07	95.34	-27.27	28.60	
Transurban Group	869.25	434.10	435.15	100.24	
Units In Listed Unit Trusts	656.28	626.13	30.15	4.82	
Kkr Credit Income Fund	656.28	626.13	30.15	4.82	
Dividends	31,623.27	31,619.78	3.49	0.01	WP-1
Shares in Listed Companies	31,623.27	31,533.78	89.49	0.28	
Ansell Limited	125.35	0.00	125.35	100.00	
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	804.80	1,360.25	-555.45	40.83	
Aristocrat Leisure Limited	356.95	228.09	128.86	56.50	
Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%	1,297.11	0.00	1,297.11	100.00	
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	1,985.75	1,158.94	826.81	71.34	
BHP Group Limited	3,798.02	9,868.28	-6,070.26	61.51	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	2,578.09	1,490.20	1,087.89	73.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	1,210.12	-1,210.12	100.00	
CSL Limited	369.70	329.63	40.07	12.16	
Fortescue Metals Group Limited	2,170.00	3,288.21	-1,118.21	34.01	

Income	2023	2022	Change (\$)	Change (%)	
Idp Education Limited	94.63	0.00	94.63	100.00	
L1 Long Short Fund Limited	921.63	777.30	144.33	18.57	
Lovisa Holdings Limited	825.97	283.95	542.02	190.89	
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	1,801.07	0.00	1,801.07	100.00	
Macquarie Group Limited	1,796.97	813.02	983.95	121.02	
National Australia Bank Limited	1,548.83	1,302.66	246.17	18.90	
National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	2,252.84	1,069.67	1,183.17	110.61	
REA Group Limited	257.88	300.30	-42.42	14.13	
Rio Tinto Limited	2,323.33	4,654.92	-2,331.59	50.09	
Sonic Healthcare Limited	679.03	593.99	85.04	14.32	
Wesfarmers Limited	794.29	1,136.86	-342.57	30.13	
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	1,738.11	684.98	1,053.13	153.75	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	1,826.61	982.41	844.20	85.93	
Woodside Energy Group Limited	1,276.31	0.00	1,276.31	100.00	
Stapled Securities	0.00	86.00	-86.00	100.00	
Lendlease Group	0.00	71.71	-71.71	100.00	
Transurban Group	0.00	14.29	-14.29	100.00	
Foreign Income	1,479.09	1,277.12	201.97	15.81	WP-1
Foreign Dividend	1,479.09	1,277.12	201.97	15.81	
Shares in Listed Companies	165.88	151.17	14.71	9.73	
Resmed Inc	165.88	151.17	14.71	9.73	

Income	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies - Foreign	1,313.21	1,044.05	269.16	25.78	
Apple Inc	139.92	104.27	35.65	34.19	
Costco Wholesale Corp	152.33	112.42	39.91	35.50	
LVMH Moet Hennessy Louis Vuitton SE	194.36	151.01	43.35	28.71	
MasterCard Inc	65.88	54.38	11.50	21.15	
McDonald's Corp	415.73	357.01	58.72	16.45	
Microsoft Corp	204.35	174.92	29.43	16.82	
Nasdaq Inc	126.37	79.62	46.75	58.72	
NVIDIA Corp	14.27	10.42	3.85	36.95	
Stapled Securities	0.00	81.90	-81.90	100.00	
Goodman Group	0.00	81.90	-81.90	100.00	
Interest	707.43	0.00	707.43	100.00	
Cash At Bank	707.43	0.00	707.43	100.00	
HUB24 Custodial Cash Account	707.43	0.00	707.43	100.00	WP-1
Member Receipts	0.00	90,527.53	-90,527.53	100.00	
Contributions	0.00	90,000.00	-90,000.00	100.00	WP-1
Member	0.00	90,000.00	-90,000.00	100.00	
Personal Non-Concessional	0.00	90,000.00	-90,000.00	100.00	
Mr Peter Handley	0.00	45,000.00	-45,000.00	100.00	
Mrs Helen Handley	0.00	45,000.00	-45,000.00	100.00	
Rollovers In	0.00	527.53	-527.53	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Mr Peter Handley	0.00	527.53	-527.53	100.00	
Other Income	0.00	1,671.53	-1,671.53	100.00	
Other income	0.00	1,671.53	-1,671.53	100.00	
Total Income	136,419.97	5,259.49	131,160.48	2,493.79	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	11,454.74	-8,655.06	20,109.80	232.35	
Realised Capital Losses	11,454.74	-8,655.06	20,109.80	232.35	WP-1 WP-2
Shares in Listed Companies	980.24	-4,622.20	5,602.44	121.21	
Afterpay Limited	0.00	-5,649.89	5,649.89	100.00	
Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%	740.75	0.00	740.75	100.00	
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	-328.46	0.00	-328.46	100.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	1,027.69	-1,027.69	100.00	
L1 Long Short Fund Limited	-2,562.74	0.00	-2,562.74	100.00	
Macquarie Group Limited	-946.03	0.00	-946.03	100.00	
REA Group Limited	-1,810.11	0.00	-1,810.11	100.00	
Wesfarmers Limited	3,250.72	0.00	3,250.72	100.00	
Xero Limited	2,636.11	0.00	2,636.11	100.00	
Shares in Listed Companies - Foreign	5,194.37	0.00	5,194.37	100.00	
Walt Disney Company	5,194.37	0.00	5,194.37	100.00	
Stapled Securities	5,280.13	-4,032.86	9,312.99	230.93	

Expenses	2023	2022	Change (\$)	Change (%)	
Lendlease Group	5,280.13	0.00	5,280.13	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	-4,032.86	4,032.86	100.00	
Member Payments	24,050.00	23,182.00	868.00	3.74	
Pensions Paid	24,050.00	23,182.00	868.00	3.74	WP-1
Mr Peter Handley	13,210.00	11,591.00	1,619.00	13.97	
Account Based Pension (66.76% Tax Free)	12,120.00	10,541.00	1,579.00	14.98	
Account Based Pension (95.51% Tax Free)	1,090.00	1,050.00	40.00	3.81	
Mrs Helen Handley	10,840.00	11,591.00	-751.00	6.48	
Account Based Pension (61.33% Tax Free)	9,690.00	10,481.00	-791.00	7.55	
Account Based Pension (92.70% Tax Free)	1,150.00	1,110.00	40.00	3.60	
Other Expenses	11,853.34	11,543.58	309.76	2.68	
Accountancy Fee	1,100.00	990.00	110.00	11.11	WP-1
Actuarial Fee	97.90	97.90	0.00	0.00	
Adviser Fee	7,266.35	7,785.72	-519.37	6.67	WP-1
ASIC Fee	59.00	56.00	3.00	5.36	WP-1 WP-2 WP-3
Auditor Fee	330.00	330.00	0.00	0.00	
General Expense	0.00	1.28	-1.28	100.00	
Investment Management Fee	2,223.09	2,282.68	-59.59	2.61	WP-1
SMSF Supervisory Levy	777.00	0.00	777.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Total Expenses	47,358.08	26,070.52	21,287.56	81.65	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	223.84	183.57	40.27	21.94	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	223.84	183.57	40.27	21.94	
Prior Years Over Provision for Income Tax	-504.74	0.00	-504.74	100.00	
Total Income Tax	-280.90	183.57	-464.47	253.02	
Net Profit(Loss) Total	89,342.79	-20,994.60			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
ALL	Aristocrat Leisure Limited	38.66	565.00	38.66	21,842.90	
ANN	Ansell Limited	26.73	430.00	26.73	11,493.90	
APA	APA Group	9.69	2,176.00	9.69	21,085.44	
BENPH	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	102.73	300.00	102.73	30,819.00	
BHP	BHP Group Limited	44.99	679.00	44.99	30,548.21	
CBAPH	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	101.79	395.00	101.79	40,207.05	
CBAPM	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%	100.58	300.00	100.58	30,174.00	
CSL	CSL Limited	277.38	107.00	277.38	29,679.66	
FMG	Fortescue Metals Group Limited	22.18	775.00	22.18	17,189.50	
GMG	Goodman Group	20.07	1,365.00	20.07	27,395.55	
IEL	Idp Education Limited	22.10	407.00	22.10	8,994.70	
KKC	Kkr Credit Income Fund	1.92	5,000.00	1.92	9,600.00	
LOV	Lovisa Holdings Limited	19.30	860.00	19.30	16,598.00	
LSF	L1 Long Short Fund Limited	2.81	5,907.00	2.81	16,598.67	
MBLPC	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	105.51	280.00	105.51	29,542.80	

			Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
MQG	Macquarie Group Limited		177.62	188.00	177.62	33,392.56
NAB	National Australia Bank Limited		26.37	950.00	26.37	25,051.50
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50%		102.34	395.00	102.34	40,424.30
NXS	Next Science Limited		0.58	1,238.00	0.58	718.04
REA	REA Group Limited		143.03	71.00	143.03	10,155.13
RIO	Rio Tinto Limited		114.69	229.00	114.69	26,264.01
RMD	Resmed Inc		32.81	640.00	32.81	20,998.40
SHL	Sonic Healthcare Limited		35.57	466.00	35.57	16,575.62
SQ2	Block Inc.		96.89	58.00	96.89	5,619.62
TCL	Transurban Group		14.25	1,468.00	14.25	20,919.00
WBCPH	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%		101.71	300.00	101.71	30,513.00
WBCKP	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%		100.05	300.00	100.05	30,015.00
WDS	Woodside Energy Group Limited		34.44	238.00	34.44	8,196.72

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mr Peter Handley						
	Account Based Pension (66.76% Tax Free)	73	12,120.00	9,170.00		
	Account Based Pension (95.51% Tax Free)	73	1,090.00	1,090.00		
Mrs Helen Handley						
	Account Based Pension (61.33% Tax Free)	69	9,690.00	8,890.00		
	Account Based Pension (92.70% Tax Free)	69	1,150.00	1,150.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Drawdown To Date	Minimum	Tax Free %	
Mr Peter Handley (Age: 73 at 30/06/2023)				
Account Based Pension (66.76% Tax Free)	12,120.00	9,170.00	66.76	
Account Based Pension (95.51% Tax Free)	1,090.00	1,090.00	95.51	
Mrs Helen Handley (Age: 69 at 30/06/2023)				
Account Based Pension (61.33% Tax Free)	9,690.00	8,890.00	61.33	
Account Based Pension (92.70% Tax Free)	1,150.00	1,150.00	92.70	

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
Mr Peter Handley (Age: 73 at 30/06/2023)						
	Accumulation	Accumulation	0.00	0.00	898.67	
	Account Based Pension (66.76% Tax Free)	Pension	0.00	0.00	405,409.13	
	Account Based Pension (95.51% Tax Free)	Pension	0.00	0.00	48,459.90	
Mrs Helen Handley (Age: 69 at 30/06/2023)						
	Accumulation	Accumulation	0.00	0.00	190.67	
	Account Based Pension (61.33% Tax Free)	Pension	0.00	0.00	395,862.19	
	Account Based Pension (92.70% Tax Free)	Pension	0.00	0.00	51,388.54	

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Peter Handley (Age: 73 at 30/06/2023)				
	Accumulation		0.00	0.00
Mrs Helen Handley (Age: 69 at 30/06/2023)				
	Accumulation		0.00	0.00

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %	
Mr Peter Handley (Age: 73 at 30/06/2023)				
Account Based Pension (66.76% Tax Free)	66.75	66.76	66.76	
Account Based Pension (95.51% Tax Free)	95.51	95.51	95.51	
Mrs Helen Handley (Age: 69 at 30/06/2023)				
Account Based Pension (61.33% Tax Free)	61.33	61.33	61.33	
Account Based Pension (92.70% Tax Free)	92.69	92.70	92.70	

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mrs Helen Handley				
Date of Birth: 12/07/1953 (Age: 68 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Mr Peter Handley				
Date of Birth: 01/11/1949 (Age: 72 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

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

Contra Bank Entries - Good to Go

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

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
APA : APA Group (ASX:APA)							
🚩	01/07/2022	Distribution	0.00	0.00	584.38	58.83	
🚩	14/09/2022	Distribution	584.38	0.00	0.00	0.00	
🚩	29/12/2022	Distribution	565.76	0.00	565.76	79.31	
GMG : Goodman Group (ASX:GMG)							
🚩	25/08/2022	Distribution	34.11	0.00	0.00	0.00	
WDS : Woodside Energy Group Limited (ASX:WDS)							
🚩	06/10/2022	Dividend	380.68	163.15	380.69	163.15	
🚩	05/04/2023	Dividend	512.74	219.74	512.75	219.75	
MBLPC : Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% (ASX:MBLPC)							
🚩	05/09/2022	Distribution	0.00	0.00	265.00	45.43	
🚩	21/09/2022	Dividend	265.00	45.43	0.00	0.00	
🚩	05/12/2022	Distribution	0.00	0.00	301.71	51.72	
🚩	21/12/2022	Dividend	301.71	51.72	0.00	0.00	
🚩	03/03/2023	Distribution	0.00	0.00	466.31	79.94	
🚩	21/03/2023	Dividend	466.31	79.94	0.00	0.00	
🚩	02/06/2023	Distribution	0.00	0.00	504.48	86.48	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
🚩	21/06/2023	Dividend	504.48	86.48	0.00	0.00	
LSF : L1 Long Short Fund Limited (ASX:LSF)							
🚩	30/09/2022	Dividend	349.79	149.91	349.78	149.91	
ANN : Ansell Limited (ASX:ANN)							
🚩	09/03/2023	Dividend	125.35	0.00	125.34	0.00	
LLC : Lendlease Group (ASX:LLC)							
🚩	21/09/2022	Distribution	51.51	0.00	0.00	0.00	
🚩	21/09/2022	Dividend	0.00	0.00	51.51	16.56	
TCL : Transurban Group (ASX:TCL)							
🚩	23/08/2022	Distribution	22.22	0.00	0.00	0.00	
🚩	23/08/2022	Dividend	0.00	0.00	22.22	9.52	
🚩	29/06/2023	Distribution	447.74	0.00	447.74	0.75	

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Peter Handley (Age: 73 at 30/06/2023)				
	Account Based Pension (95.51% Tax Free)	1,090.00	1,090.00	95.51
Mrs Helen Handley (Age: 69 at 30/06/2023)				
	Account Based Pension (61.33% Tax Free)	9,690.00	8,890.00	61.33
	Account Based Pension (92.70% Tax Free)	1,150.00	1,150.00	92.70

Preservation Components - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	35.00	35.00
30/06/2023	Closing Balance	0.00	0.00	0.00	35.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	599.67	0.00	599.67
30/06/2023	Closing Balance	0.00	0.00	0.00	599.67
Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	185.53	0.00	185.53
30/06/2023	Closing Balance	0.00	0.00	0.00	185.53
Investment Gains / Increase in Market Value / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,198.54	2,198.54
30/06/2023	Closing Balance	0.00	0.00	0.00	2,198.54
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	831.00	831.00
30/06/2023	Closing Balance	0.00	0.00	0.00	831.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,539.46	2,539.46
30/06/2023	Closing Balance	0.00	0.00	0.00	2,539.46
Investment Gains / Increase in Market Value / Shares in Listed Companies / Block Inc.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	370.62	370.62
30/06/2023	Closing Balance	0.00	0.00	0.00	370.62
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	174.00	174.00
30/06/2023	Closing Balance	0.00	0.00	0.00	174.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	528.40	0.00	528.40
30/06/2023	Closing Balance	0.00	0.00	0.00	528.40
Investment Gains / Increase in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	890.24	890.24
30/06/2023	Closing Balance	0.00	0.00	0.00	890.24
Investment Gains / Increase in Market Value / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,603.75	3,603.75
30/06/2023	Closing Balance	0.00	0.00	0.00	3,603.75
Investment Gains / Increase in Market Value / Shares in Listed Companies / Idp Education Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,018.98	0.00	2,018.98
30/06/2023	Closing Balance	0.00	0.00	0.00	2,018.98
Investment Gains / Increase in Market Value / Shares in Listed Companies / L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	883.51	0.00	883.51
30/06/2023	Closing Balance	0.00	0.00	0.00	883.51
Investment Gains / Increase in Market Value / Shares in Listed Companies / Lovisa Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,119.77	3,119.77
30/06/2023	Closing Balance	0.00	0.00	0.00	3,119.77
Investment Gains / Increase in Market Value / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	50.13	50.13
30/06/2023	Closing Balance	0.00	0.00	0.00	50.13
Investment Gains / Increase in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,720.34	1,720.34
30/06/2023	Closing Balance	0.00	0.00	0.00	1,720.34
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,656.84	0.00	1,656.84
30/06/2023	Closing Balance	0.00	0.00	0.00	1,656.84
Investment Gains / Increase in Market Value / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	290.20	290.20
30/06/2023	Closing Balance	0.00	0.00	0.00	290.20
Investment Gains / Increase in Market Value / Shares in Listed Companies / Next Science Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	173.32	0.00	173.32
30/06/2023	Closing Balance	0.00	0.00	0.00	173.32
Investment Gains / Increase in Market Value / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	1,466.58	1,466.58
30/06/2023	Closing Balance	0.00	0.00	0.00	1,466.58
Investment Gains / Increase in Market Value / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,356.80	1,356.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,356.80
Investment Gains / Increase in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,745.71	2,745.71
30/06/2023	Closing Balance	0.00	0.00	0.00	2,745.71
Investment Gains / Increase in Market Value / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,192.96	1,192.96
30/06/2023	Closing Balance	0.00	0.00	0.00	1,192.96
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,783.44	5,783.44
30/06/2023	Closing Balance	0.00	0.00	0.00	5,783.44
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	855.00	855.00
30/06/2023	Closing Balance	0.00	0.00	0.00	855.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	360.00	360.00
30/06/2023	Closing Balance	0.00	0.00	0.00	360.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	308.60	308.60
30/06/2023	Closing Balance	0.00	0.00	0.00	308.60
Investment Gains / Increase in Market Value / Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,768.51	0.00	1,768.51
30/06/2023	Closing Balance	0.00	0.00	0.00	1,768.51
Investment Gains / Increase in Market Value / Amazon.com Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,191.11	5,191.11
30/06/2023	Closing Balance	0.00	0.00	0.00	5,191.11
Investment Gains / Increase in Market Value / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	11,529.72	11,529.72
30/06/2023	Closing Balance	0.00	0.00	0.00	11,529.72
Investment Gains / Increase in Market Value / Boeing Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,160.55	2,160.55
30/06/2023	Closing Balance	0.00	0.00	0.00	2,160.55
Investment Gains / Increase in Market Value / Costco Wholesale Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,256.93	3,256.93
30/06/2023	Closing Balance	0.00	0.00	0.00	3,256.93
Investment Gains / Increase in Market Value / Google Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,369.47	2,369.47
30/06/2023	Closing Balance	0.00	0.00	0.00	2,369.47
Investment Gains / Increase in Market Value / LVMH Moet Hennessy Louis Vuitton SE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	5,321.51	5,321.51
30/06/2023	Closing Balance	0.00	0.00	0.00	5,321.51
Investment Gains / Increase in Market Value / MasterCard Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	2,840.58	2,840.58
30/06/2023	Closing Balance	0.00	0.00	0.00	2,840.58
Investment Gains / Increase in Market Value / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,310.95	4,310.95
30/06/2023	Closing Balance	0.00	0.00	0.00	4,310.95
Investment Gains / Increase in Market Value / Meta Platforms Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,559.81	6,559.81
30/06/2023	Closing Balance	0.00	0.00	0.00	6,559.81
Investment Gains / Increase in Market Value / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	7,322.83	7,322.83
30/06/2023	Closing Balance	0.00	0.00	0.00	7,322.83
Investment Gains / Increase in Market Value / Nasdaq Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	140.77	140.77
30/06/2023	Closing Balance	0.00	0.00	0.00	140.77
Investment Gains / Increase in Market Value / NVIDIA Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	20,063.66	20,063.66
30/06/2023	Closing Balance	0.00	0.00	0.00	20,063.66
Investment Gains / Increase in Market Value / PayPal Holdings Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	21.18	0.00	21.18
30/06/2023	Closing Balance	0.00	0.00	0.00	21.18
Investment Gains / Increase in Market Value / Walt Disney Company					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,485.39	4,485.39
30/06/2023	Closing Balance	0.00	0.00	0.00	4,485.39
Investment Gains / Increase in Market Value / Zoom Video Communications Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	2,119.45	0.00	2,119.45
30/06/2023	Closing Balance	0.00	0.00	0.00	2,119.45
Investment Gains / Increase in Market Value / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,438.08	0.00	3,438.08
30/06/2023	Closing Balance	0.00	0.00	0.00	3,438.08
Investment Gains / Increase in Market Value / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	3,043.95	3,043.95
30/06/2023	Closing Balance	0.00	0.00	0.00	3,043.95
Investment Gains / Increase in Market Value / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,804.30	3,804.30
30/06/2023	Closing Balance	0.00	0.00	0.00	3,804.30
Investment Gains / Increase in Market Value / Stapled Securities / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	73.17	0.00	73.17
30/06/2023	Closing Balance	0.00	0.00	0.00	73.17
Investment Gains / Increase in Market Value / Kkr Credit Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	500.00	500.00
30/06/2023	Closing Balance	0.00	0.00	0.00	500.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	ANZPF/AN3PF Code Change	372.00	0.00	37,940.75	37,940.75
21/12/2022	ANZPF/AN3PF Code Change	-372.00	37,940.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	Sell -372 AN3PF	372.00	0.00	37,200.00	37,200.00
24/03/2023	Sell -372 AN3PF	-372.00	37,200.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	Sell 97 CBAPH	97.00	0.00	10,028.46	10,028.46
17/02/2023	Sell 97 CBAPH	-97.00	10,028.46	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Shares in Listed Companies / L1 Long Short Fund Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 1866.000000 of LSF	1,866.00	0.00	4,979.44	4,979.44
22/12/2022	Sell 1866.000000 of LSF	-1,866.00	4,979.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Group Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 48.000000 of MQG	48.00	0.00	8,098.17	8,098.17
22/12/2022	Sell 48.000000 of MQG	-48.00	8,098.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Shares in Listed Companies / REA Group Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Sell 72 REA	72.00	0.00	9,113.25	9,113.25
31/08/2022	Sell 72 REA	-72.00	9,113.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Sell 278 WES	278.00	0.00	13,026.42	13,026.42
31/08/2022	Sell 278 WES	-278.00	13,026.42	0.00	0.00
22/12/2022	Sell 278.000000 of WES	278.00	0.00	12,808.26	12,808.26
22/12/2022	Sell 278.000000 of WES	-278.00	12,808.26	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Shares in Listed Companies / Xero Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 175.000000 of XRO	175.00	0.00	12,490.71	12,490.71
22/12/2022	Sell 175.000000 of XRO	-175.00	12,490.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Investment Gains / Disposal Suspense / Walt Disney Company

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 13 DIS.NYS	13.00	0.00	1,660.15	1,660.15
22/12/2022	Sell 13 DIS.NYS	-13.00	1,660.15	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	Sell 63 DIS.NYS	63.00	0.00	8,045.15	8,045.15
22/12/2022	Sell 63 DIS.NYS	-63.00	8,045.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 903.000000 of LLC	903.00	0.00	6,750.50	6,750.50
22/12/2022	Sell 903.000000 of LLC	-903.00	6,750.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	0.00	584.38	584.38
14/09/2022	Distribution - Tax Statement	0.00	0.00	68.84	653.22
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	565.76	1,218.98
29/12/2022	Distribution - Tax Statement	0.00	0.00	66.65	1,285.63
29/06/2023	APA AUD DRP SUSP	0.00	0.00	22.38	1,308.01
29/06/2023	Distribution - Tax Statement	0.00	0.00	2.64	1,310.65
30/06/2023	Closing Balance	0.00	0.00	0.00	1,310.65
Investment Income / Distributions / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/08/2022	Distribution - Tax Statement	0.00	0.00	0.32	0.32
25/08/2022	GMG AUD EST 0.15	0.00	0.00	34.11	34.43
29/12/2022	Distribution - Tax Statement	0.00	0.00	1.93	36.36
29/12/2022	GMG Distribution - Cash	0.00	0.00	204.75	241.11
29/06/2023	Distribution - Tax Statement	0.00	0.00	1.29	242.40
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	0.00	0.00	136.50	378.90
30/06/2023	Closing Balance	0.00	0.00	0.00	378.90
Investment Income / Distributions / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Distribution - Tax Statement	0.00	0.00	16.56	16.56
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	0.00	51.51	68.07
30/06/2023	Closing Balance	0.00	0.00	0.00	68.07
Investment Income / Distributions / Stapled Securities / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	Distribution - Tax Statement	0.00	0.00	0.27	0.27
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	22.22	22.49
29/12/2022	Distribution - Tax Statement	0.00	0.00	4.65	27.14
29/12/2022	TCL AUD DRP NIL DISC	0.00	0.00	389.02	416.16
29/06/2023	Distribution - Tax Statement	0.00	0.00	5.35	421.51

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	447.74	869.25
30/06/2023	Closing Balance	0.00	0.00	0.00	869.25
Investment Income / Distributions / Kkr Credit Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/07/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
28/07/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	54.69
30/08/2022	Distribution - Tax Statement	0.00	0.00	0.00	54.69
30/08/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	109.38
29/09/2022	Distribution - Tax Statement	0.00	0.00	0.00	109.38
29/09/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	164.07
28/10/2022	Distribution - Tax Statement	0.00	0.00	0.00	164.07
28/10/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	218.76
29/11/2022	Distribution - Tax Statement	0.00	0.00	0.00	218.76
29/11/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	273.45
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	273.45
29/12/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	328.14
31/01/2023	Distribution - Tax Statement	0.00	0.00	0.00	328.14
31/01/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	382.83
27/02/2023	Distribution - Tax Statement	0.00	0.00	0.00	382.83

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	437.52
30/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	437.52
30/03/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	492.21
28/04/2023	Distribution - Tax Statement	0.00	0.00	0.00	492.21
28/04/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	546.90
30/05/2023	Distribution - Tax Statement	0.00	0.00	0.00	546.90
30/05/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	601.59
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	601.59
29/06/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	656.28
30/06/2023	Closing Balance	0.00	0.00	0.00	656.28
Investment Income / Dividends / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	0.00	0.00	125.35	125.35
30/06/2023	Closing Balance	0.00	0.00	0.00	125.35
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	0.00	804.80	804.80
30/06/2023	Closing Balance	0.00	0.00	0.00	804.80
Investment Income / Dividends / Shares in Listed Companies / Aristocrat Leisure Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	147.09	147.09
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	209.86	356.95
30/06/2023	Closing Balance	0.00	0.00	0.00	356.95
Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	0.00	1,297.11	1,297.11
30/06/2023	Closing Balance	0.00	0.00	0.00	1,297.11
Investment Income / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	0.00	416.27	416.27
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	0.00	490.16	906.43
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	0.00	515.36	1,421.79
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	0.00	563.96	1,985.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1,985.75
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,475.29	2,475.29

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,322.73	3,798.02
30/06/2023	Closing Balance	0.00	0.00	0.00	3,798.02
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	0.00	539.53	539.53
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	0.00	637.16	1,176.69
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	0.00	668.79	1,845.48
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	0.00	732.61	2,578.09
30/06/2023	Closing Balance	0.00	0.00	0.00	2,578.09
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	196.20	196.20
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	173.50	369.70
30/06/2023	Closing Balance	0.00	0.00	0.00	369.70
Investment Income / Dividends / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,339.64	1,339.64
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	830.36	2,170.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	2,170.00
Investment Income / Dividends / Shares in Listed Companies / Idp Education Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	0.00	94.63	94.63
30/06/2023	Closing Balance	0.00	0.00	0.00	94.63
Investment Income / Dividends / Shares in Listed Companies / L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	499.70	499.70
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	421.93	921.63
30/06/2023	Closing Balance	0.00	0.00	0.00	921.63
Investment Income / Dividends / Shares in Listed Companies / Lovisa Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	0.00	359.11	359.11
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	0.00	466.86	825.97
30/06/2023	Closing Balance	0.00	0.00	0.00	825.97
Investment Income / Dividends / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	0.00	310.43	310.43

Date	Description	Quantity	Debits	Credits	Balance
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	0.00	353.43	663.86
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	0.00	546.25	1,210.11
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	0.00	590.96	1,801.07
30/06/2023	Closing Balance	0.00	0.00	0.00	1,801.07
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	967.60	967.60
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	829.37	1,796.97
30/06/2023	Closing Balance	0.00	0.00	0.00	1,796.97
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	748.77	748.77
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	800.06	1,548.83
30/06/2023	Closing Balance	0.00	0.00	0.00	1,548.83
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	0.00	409.41	409.41

Date	Description	Quantity	Debits	Credits	Balance
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	0.00	474.26	883.67
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	0.00	638.20	1,521.87
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	0.00	730.97	2,252.84
30/06/2023	Closing Balance	0.00	0.00	0.00	2,252.84
Investment Income / Dividends / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	0.00	181.81	181.81
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	76.07	257.88
30/06/2023	Closing Balance	0.00	0.00	0.00	257.88
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,255.24	1,255.24
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,068.09	2,323.33
30/06/2023	Closing Balance	0.00	0.00	0.00	2,323.33
Investment Income / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	399.43	399.43
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	279.60	679.03

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	679.03
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	794.29	794.29
30/06/2023	Closing Balance	0.00	0.00	0.00	794.29
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	0.00	353.74	353.74
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	0.00	434.19	787.93
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	0.00	451.97	1,239.90
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	0.00	498.21	1,738.11
30/06/2023	Closing Balance	0.00	0.00	0.00	1,738.11
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	0.00	373.54	373.54
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	0.00	456.60	830.14
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	475.03	1,305.17
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	521.44	1,826.61
30/06/2023	Closing Balance	0.00	0.00	0.00	1,826.61

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	543.83	543.83
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	732.48	1,276.31
30/06/2023	Closing Balance	0.00	0.00	0.00	1,276.31
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RMD USD 0.044, 30% WHT	0.00	0.00	40.72	40.72
15/12/2022	RMD USD 0.044, 30% WHT	0.00	0.00	42.55	83.27
16/03/2023	RMD USD 0.044, 30% WHT	0.00	0.00	40.59	123.86
15/06/2023	RMD USD 0.044, 30% WHT	0.00	0.00	42.02	165.88
30/06/2023	Closing Balance	0.00	0.00	0.00	165.88
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	AAPL 32.5088C	0.00	0.00	27.21	27.21
10/11/2022	AAPL 35.8311C	0.00	0.00	28.58	55.79
16/02/2023	AAPL 33.2274C	0.00	0.00	40.91	96.70
18/05/2023	AAPL 36.1065C	0.00	0.00	43.22	139.92
30/06/2023	Closing Balance	0.00	0.00	0.00	139.92

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Costco Wholesale Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/08/2022	COST 126.3690C	0.00	0.00	35.35	35.35
10/11/2022	COST 140.2088C	0.00	0.00	37.37	72.72
17/02/2023	COST 131.5212C	0.00	0.00	36.72	109.44
19/05/2023	COST 153.7534C	0.00	0.00	42.89	152.33
30/06/2023	Closing Balance	0.00	0.00	0.00	152.33
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / LVMH Moet Hennessy Louis Vuitton SE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	MC 773.2755C	0.00	0.00	78.20	78.20
27/04/2023	MC 1168.2244C	0.00	0.00	116.16	194.36
30/06/2023	Closing Balance	0.00	0.00	0.00	194.36
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / MasterCard Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/08/2022	MA 70.2509C	0.00	0.00	14.99	14.99
09/11/2022	MA 75.3846C	0.00	0.00	15.98	30.97
09/02/2023	MA 81.9672C	0.00	0.00	17.24	48.21
09/05/2023	MA 84.1329C	0.00	0.00	17.67	65.88
30/06/2023	Closing Balance	0.00	0.00	0.00	65.88
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / McDonald's Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	MCD 205.9087C	0.00	0.00	96.43	96.43
15/12/2022	MCD 222.7432C	0.00	0.00	106.61	203.04
15/03/2023	MCD 227.1369C	0.00	0.00	107.56	310.60
20/06/2023	MCD 223.4309C	0.00	0.00	105.13	415.73
30/06/2023	Closing Balance	0.00	0.00	0.00	415.73

Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	MSFT 91.9745C	0.00	0.00	47.93	47.93
08/12/2022	MSFT 101.2508C	0.00	0.00	51.45	99.38
09/03/2023	MSFT 102.8744C	0.00	0.00	52.22	151.60
08/06/2023	MSFT 102.0715C	0.00	0.00	52.75	204.35
30/06/2023	Closing Balance	0.00	0.00	0.00	204.35

Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Nasdaq Inc

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	NDAQ 30.7598C	0.00	0.00	31.73	31.73
16/12/2022	NDAQ 29.8240C	0.00	0.00	30.41	62.14
31/03/2023	NDAQ 29.7974C	0.00	0.00	30.56	92.70
30/06/2023	NDAQ 33.1825C	0.00	0.00	33.67	126.37
30/06/2023	Closing Balance	0.00	0.00	0.00	126.37

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / NVIDIA Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	NVDA 5.8565C	0.00	0.00	2.81	2.81
29/09/2022	NVDA 6.1862C	0.00	0.00	2.96	5.77
22/12/2022	NVDA 5.9163C	0.00	0.00	2.74	8.51
29/03/2023	NVDA 5.9675C	0.00	0.00	2.87	11.38
30/06/2023	NVDA 6.0332C	0.00	0.00	2.89	14.27
30/06/2023	Closing Balance	0.00	0.00	0.00	14.27
Investment Income / Interest / Cash At Bank / HUB24 Custodial Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Interest Credited Jun 2022	0.00	0.00	7.82	7.82
01/08/2022	Interest Credited Jul 2022	0.00	0.00	25.36	33.18
01/09/2022	Interest Credited Aug 2022	0.00	0.00	42.54	75.72
03/10/2022	Interest Credited Oct 2022	0.00	0.00	41.78	117.50
01/11/2022	Interest Credited Oct 2022	0.00	0.00	49.42	166.92
01/12/2022	Interest Credited Nov 2022	0.00	0.00	53.48	220.40
03/01/2023	Interest Credited Jan 2023	0.00	0.00	78.13	298.53
01/02/2023	Interest Credited Jan 2023	0.00	0.00	40.32	338.85
03/03/2023	Interest Credited Feb 2023	0.00	0.00	17.89	356.74
05/04/2023	Interest Credited Mar 2023	0.00	0.00	63.65	420.39

Date	Description	Quantity	Debits	Credits	Balance
03/05/2023	Interest Credited Apr 2023	0.00	0.00	138.45	558.84
03/06/2023	Interest Credited May 2023	0.00	0.00	148.59	707.43
30/06/2023	Closing Balance	0.00	0.00	0.00	707.43
Member Payments / Pensions Paid / Mr Peter Handley / Account Based Pension (66.76% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	Pension Drawdown - Gross	0.00	1,760.00	0.00	1,760.00
12/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	3,760.00
10/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	5,760.00
10/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	7,760.00
12/12/2022	Pension Drawdown - Gross	0.00	1,360.00	0.00	9,120.00
11/04/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	10,120.00
10/05/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	11,120.00
13/06/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	12,120.00
30/06/2023	Closing Balance	0.00	0.00	0.00	12,120.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	Pension Drawdown - Net	0.00	0.00	1,760.00	1,760.00
10/08/2022	Pension Drawdown - Paid	0.00	1,760.00	0.00	0.00
12/09/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
12/09/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
10/10/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
10/11/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
10/11/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
12/12/2022	Pension Drawdown - Net	0.00	0.00	1,360.00	1,360.00
12/12/2022	Pension Drawdown - Paid	0.00	1,360.00	0.00	0.00
11/04/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
11/04/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
10/05/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
10/05/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
13/06/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
13/06/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mr Peter Handley / Account Based Pension (95.51% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Pension Drawdown - Gross	0.00	1,090.00	0.00	1,090.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,090.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Pension Drawdown - Net	0.00	0.00	1,090.00	1,090.00
11/07/2022	Pension Drawdown - Paid	0.00	1,090.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Member Payments / Pensions Paid / Account Based Pension (61.33% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/12/2022	Pension Drawdown - Gross	0.00	640.00	0.00	640.00
10/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	2,640.00
10/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	4,640.00
10/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	6,640.00
11/04/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	7,640.00
10/05/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	8,640.00
05/06/2023	Pension Drawdown - Gross	0.00	50.00	0.00	8,690.00
13/06/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	9,690.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9,690.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/12/2022	Pension Drawdown - Net	0.00	0.00	640.00	640.00
12/12/2022	Pension Drawdown - Paid	0.00	640.00	0.00	0.00
10/01/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
10/01/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
10/02/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
10/02/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
10/03/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
10/03/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/04/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
11/04/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
10/05/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
10/05/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
05/06/2023	Pension Drawdown - Net	0.00	0.00	50.00	50.00
05/06/2023	Pension Drawdown - Paid	0.00	50.00	0.00	0.00
13/06/2023	Pension Drawdown - Net	0.00	0.00	1,000.00	1,000.00
13/06/2023	Pension Drawdown - Paid	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Payments / Pensions Paid / Account Based Pension (92.70% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Pension Drawdown - Gross	0.00	910.00	0.00	910.00
10/08/2022	Pension Drawdown - Gross	0.00	240.00	0.00	1,150.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,150.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/07/2022	Pension Drawdown - Net	0.00	0.00	910.00	910.00
11/07/2022	Pension Drawdown - Paid	0.00	910.00	0.00	0.00
10/08/2022	Pension Drawdown - Net	0.00	0.00	240.00	240.00
10/08/2022	Pension Drawdown - Paid	0.00	240.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	1,100.00	0.00	1,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.00
Other Expenses / Actuarial Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	97.90	0.00	97.90
30/06/2023	Closing Balance	0.00	0.00	0.00	97.90
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Adviser Fee Jun 2022	0.00	587.77	0.00	587.77
04/08/2022	Adviser Fee Jul 2022	0.00	613.12	0.00	1,200.89
06/09/2022	Adviser Fee Aug 2022	0.00	547.38	0.00	1,748.27
05/10/2022	Adviser Fee Sep 2022	0.00	595.58	0.00	2,343.85
04/11/2022	Adviser Fee Oct 2022	0.00	603.95	0.00	2,947.80
05/12/2022	Adviser Fee Nov 2022	0.00	598.10	0.00	3,545.90
06/01/2023	Adviser Fee Dec 2022	0.00	617.56	0.00	4,163.46
03/02/2023	Adviser Fee Jan 2023	0.00	622.97	0.00	4,786.43
03/03/2023	Adviser Fee Feb 2023	0.00	575.59	0.00	5,362.02
05/04/2023	Adviser Fee Mar 2023	0.00	630.78	0.00	5,992.80

Date	Description	Quantity	Debits	Credits	Balance
04/05/2023	Adviser Fee Apr 2023	0.00	625.08	0.00	6,617.88
05/06/2023	Adviser Fee May 2023	0.00	648.47	0.00	7,266.35
30/06/2023	Closing Balance	0.00	0.00	0.00	7,266.35
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/07/2022	Cash Withdrawal - 2296005317534	0.00	56.00	0.00	56.00
27/09/2022	Cash Withdrawal - 2296005317534	0.00	3.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	173.08	0.00	173.08
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	180.17	0.00	353.25
06/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	183.50	0.00	536.75
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	174.57	0.00	711.32
04/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	178.94	0.00	890.26
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	174.67	0.00	1,064.93

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	Expense recovery 2021/22	0.00	79.86	0.00	1,144.79
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	179.80	0.00	1,324.59
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	180.47	0.00	1,505.06
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	165.76	0.00	1,670.82
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	183.35	0.00	1,854.17
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	180.18	0.00	2,034.35
09/05/2023	ADR Fee on BABA.NYS	0.00	1.33	0.00	2,035.68
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	187.41	0.00	2,223.09
30/06/2023	Closing Balance	0.00	0.00	0.00	2,223.09

Other Expenses / SMSF Supervisory Levy

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/02/2023	Fund Income Tax Payment	0.00	259.00	0.00	259.00
13/02/2023	Fund Income Tax Payment	0.00	259.00	0.00	518.00
06/03/2023	ATO ATO003000017794143	0.00	259.00	0.00	777.00
30/06/2023	Closing Balance	0.00	0.00	0.00	777.00

Investment Losses / Realised Capital Losses / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	Sell -372 AN3PF	0.00	740.75	0.00	740.75
30/06/2023	Closing Balance	0.00	0.00	0.00	740.75

Investment Losses / Realised Capital Losses / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	Sell 97 CBAPH	0.00	0.00	328.46	328.46
30/06/2023	Closing Balance	0.00	0.00	0.00	328.46
Investment Losses / Realised Capital Losses / Shares in Listed Companies / L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 1866.000000 of LSF	0.00	0.00	2,562.74	2,562.74
30/06/2023	Closing Balance	0.00	0.00	0.00	2,562.74
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 48.000000 of MQG	0.00	0.00	946.03	946.03
30/06/2023	Closing Balance	0.00	0.00	0.00	946.03
Investment Losses / Realised Capital Losses / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Sell 72 REA	0.00	0.00	1,810.11	1,810.11
30/06/2023	Closing Balance	0.00	0.00	0.00	1,810.11
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Sell 278 WES	0.00	573.62	0.00	573.62
22/12/2022	Sell 278.000000 of WES	0.00	2,677.10	0.00	3,250.72
30/06/2023	Closing Balance	0.00	0.00	0.00	3,250.72

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Xero Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 175.000000 of XRO	0.00	2,636.11	0.00	2,636.11
30/06/2023	Closing Balance	0.00	0.00	0.00	2,636.11
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / Walt Disney Company					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 13 DIS.NYS	0.00	753.04	0.00	753.04
22/12/2022	Sell 63 DIS.NYS	0.00	4,441.33	0.00	5,194.37
30/06/2023	Closing Balance	0.00	0.00	0.00	5,194.37
Investment Losses / Realised Capital Losses / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 903.000000 of LLC	0.00	5,280.13	0.00	5,280.13
30/06/2023	Closing Balance	0.00	0.00	0.00	5,280.13
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	223.84	0.00	223.84
30/06/2023	Closing Balance	0.00	0.00	0.00	223.84
Prior Years Over Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Income Tax Payment	0.00	0.00	504.74	504.74

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	504.74
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance	5,000.00	0.00	0.00	25.00
30/06/2023	Market Value Adjustment	0.00	35.00	0.00	60.00
30/06/2023	Closing Balance	5,000.00	0.00	0.00	60.00
Investments - Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/12/2022	Buy 430.000000 of ANN	430.00	12,093.57	0.00	12,093.57
30/06/2023	Market Value Adjustment	0.00	0.00	599.67	11,493.90
30/06/2023	Closing Balance	430.00	0.00	0.00	11,493.90
Investments - ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	372.00	0.00	0.00	38,126.28
21/12/2022	ANZPF/AN3PF Code Change	-372.00	0.00	37,940.75	185.53
30/06/2023	Market Value Adjustment	0.00	0.00	185.53	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Aristocrat Leisure Limited					
01/07/2022	Opening Balance	396.00	0.00	0.00	13,614.48
31/08/2022	Buy 169 ALL	169.00	6,029.88	0.00	19,644.36
30/06/2023	Market Value Adjustment	0.00	2,198.54	0.00	21,842.90
30/06/2023	Closing Balance	565.00	0.00	0.00	21,842.90

Date	Description	Quantity	Debits	Credits	Balance
Investments - Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/12/2022	ANZPF/AN3PF Code Change	372.00	37,940.75	0.00	37,940.75
24/03/2023	Sell -372 AN3PF	-372.00	0.00	37,940.75	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%					
01/07/2022	Opening Balance	300.00	0.00	0.00	29,988.00
30/06/2023	Market Value Adjustment	0.00	831.00	0.00	30,819.00
30/06/2023	Closing Balance	300.00	0.00	0.00	30,819.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	679.00	0.00	0.00	28,008.75
30/06/2023	Market Value Adjustment	0.00	2,539.46	0.00	30,548.21
30/06/2023	Closing Balance	679.00	0.00	0.00	30,548.21
Investments - Block Inc.					
01/07/2022	Opening Balance	58.00	0.00	0.00	5,249.00
30/06/2023	Market Value Adjustment	0.00	370.62	0.00	5,619.62
30/06/2023	Closing Balance	58.00	0.00	0.00	5,619.62
Investments - Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/06/2023	Buy 300 CBAXX	300.00	30,000.00	0.00	30,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	174.00	0.00	30,174.00
30/06/2023	Closing Balance	300.00	0.00	0.00	30,174.00
Investments - Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	396.00	0.00	0.00	40,470.80
05/01/2023	Buy 96 CBAPH	96.00	9,964.65	0.00	50,435.45
17/02/2023	Sell 97 CBAPH	-97.00	0.00	9,700.00	40,735.45
30/06/2023	Market Value Adjustment	0.00	0.00	528.40	40,207.05
30/06/2023	Closing Balance	395.00	0.00	0.00	40,207.05
Investments - CSL Limited					
01/07/2022	Opening Balance	107.00	0.00	0.00	28,789.42
30/06/2023	Market Value Adjustment	0.00	890.24	0.00	29,679.66
30/06/2023	Closing Balance	107.00	0.00	0.00	29,679.66
Investments - Fortescue Metals Group Limited					
01/07/2022	Opening Balance	775.00	0.00	0.00	13,585.75
30/06/2023	Market Value Adjustment	0.00	3,603.75	0.00	17,189.50
30/06/2023	Closing Balance	775.00	0.00	0.00	17,189.50
Investments - Idp Education Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Buy 353 IEL	353.00	9,552.40	0.00	9,552.40
29/12/2022	Buy 54 IEL	54.00	1,461.28	0.00	11,013.68

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	2,018.98	8,994.70
30/06/2023	Closing Balance	407.00	0.00	0.00	8,994.70
Investments - L1 Long Short Fund Limited					
01/07/2022	Opening Balance	7,773.00	0.00	0.00	19,898.88
22/12/2022	Sell 1866.000000 of LSF	-1,866.00	0.00	2,416.70	17,482.18
30/06/2023	Market Value Adjustment	0.00	0.00	883.51	16,598.67
30/06/2023	Closing Balance	5,907.00	0.00	0.00	16,598.67
Investments - Lovisa Holdings Limited					
01/07/2022	Opening Balance	680.00	0.00	0.00	9,390.80
31/08/2022	Buy 175 LOV	175.00	3,973.88	0.00	13,364.68
31/08/2022	Buy 5 LOV	5.00	113.55	0.00	13,478.23
30/06/2023	Market Value Adjustment	0.00	3,119.77	0.00	16,598.00
30/06/2023	Closing Balance	860.00	0.00	0.00	16,598.00
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
01/07/2022	Opening Balance	187.00	0.00	0.00	19,492.88
10/01/2023	Buy 3 MBLPC	3.00	322.58	0.00	19,815.46
10/01/2023	Buy 89 MBLPC	89.00	9,569.89	0.00	29,385.35
11/01/2023	Buy 1 MBLPC	1.00	107.32	0.00	29,492.67
30/06/2023	Market Value Adjustment	0.00	50.13	0.00	29,542.80
30/06/2023	Closing Balance	280.00	0.00	0.00	29,542.80

Date	Description	Quantity	Debits	Credits	Balance
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	236.00	0.00	0.00	38,824.36
22/12/2022	Sell 48.000000 of MQG	-48.00	0.00	7,152.14	31,672.22
30/06/2023	Market Value Adjustment	0.00	1,720.34	0.00	33,392.56
30/06/2023	Closing Balance	188.00	0.00	0.00	33,392.56
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	718.00	0.00	0.00	19,666.02
23/12/2022	Buy 232.000000 of NAB	232.00	7,042.32	0.00	26,708.34
30/06/2023	Market Value Adjustment	0.00	0.00	1,656.84	25,051.50
30/06/2023	Closing Balance	950.00	0.00	0.00	25,051.50
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	300.00	0.00	0.00	30,150.00
10/01/2023	Buy 4 NABPH	4.00	420.38	0.00	30,570.38
10/01/2023	Buy 91 NABPH	91.00	9,563.72	0.00	40,134.10
30/06/2023	Market Value Adjustment	0.00	290.20	0.00	40,424.30
30/06/2023	Closing Balance	395.00	0.00	0.00	40,424.30
Investments - Next Science Limited					
01/07/2022	Opening Balance	1,238.00	0.00	0.00	891.36
30/06/2023	Market Value Adjustment	0.00	0.00	173.32	718.04
30/06/2023	Closing Balance	1,238.00	0.00	0.00	718.04

Date	Description	Quantity	Debits	Credits	Balance
Investments - REA Group Limited					
01/07/2022	Opening Balance	143.00	0.00	0.00	15,991.69
31/08/2022	Sell 72 REA	-72.00	0.00	7,303.14	8,688.55
30/06/2023	Market Value Adjustment	0.00	1,466.58	0.00	10,155.13
30/06/2023	Closing Balance	71.00	0.00	0.00	10,155.13
Investments - Resmed Inc					
01/07/2022	Opening Balance	640.00	0.00	0.00	19,641.60
30/06/2023	Market Value Adjustment	0.00	1,356.80	0.00	20,998.40
30/06/2023	Closing Balance	640.00	0.00	0.00	20,998.40
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	229.00	0.00	0.00	23,518.30
30/06/2023	Market Value Adjustment	0.00	2,745.71	0.00	26,264.01
30/06/2023	Closing Balance	229.00	0.00	0.00	26,264.01
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	466.00	0.00	0.00	15,382.66
30/06/2023	Market Value Adjustment	0.00	1,192.96	0.00	16,575.62
30/06/2023	Closing Balance	466.00	0.00	0.00	16,575.62
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	556.00	0.00	0.00	23,301.96
31/08/2022	Sell 278 WES	-278.00	0.00	13,600.04	9,701.92

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	Sell 278.000000 of WES	-278.00	0.00	15,485.36	5,783.44
30/06/2023	Market Value Adjustment	0.00	5,783.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%					
01/07/2022	Opening Balance	300.00	0.00	0.00	29,160.00
30/06/2023	Market Value Adjustment	0.00	855.00	0.00	30,015.00
30/06/2023	Closing Balance	300.00	0.00	0.00	30,015.00
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	300.00	0.00	0.00	30,153.00
30/06/2023	Market Value Adjustment	0.00	360.00	0.00	30,513.00
30/06/2023	Closing Balance	300.00	0.00	0.00	30,513.00
Investments - Woodside Energy Group Limited					
01/07/2022	Opening Balance	123.00	0.00	0.00	3,916.32
31/08/2022	Buy 24 WDS	24.00	828.90	0.00	4,745.22
31/08/2022	Buy 91 WDS	91.00	3,142.90	0.00	7,888.12
30/06/2023	Market Value Adjustment	0.00	308.60	0.00	8,196.72
30/06/2023	Closing Balance	238.00	0.00	0.00	8,196.72
Investments - Xero Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Buy 15 XRO	15.00	1,296.59	0.00	1,296.59

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Buy 160 XRO	160.00	13,830.23	0.00	15,126.82
22/12/2022	Sell 175.000000 of XRO	-175.00	0.00	15,126.82	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh					
01/07/2022	Opening Balance	45.00	0.00	0.00	7,425.75
30/06/2023	Market Value Adjustment	0.00	0.00	1,768.51	5,657.24
30/06/2023	Closing Balance	45.00	0.00	0.00	5,657.24
Investments - Amazon.com Inc					
01/07/2022	Opening Balance	60.00	0.00	0.00	9,250.40
09/01/2023	Buy 39 AMZN.NAS	39.00	5,024.02	0.00	14,274.42
30/06/2023	Market Value Adjustment	0.00	5,191.11	0.00	19,465.53
30/06/2023	Closing Balance	99.00	0.00	0.00	19,465.53
Investments - Apple Inc					
01/07/2022	Opening Balance	84.00	0.00	0.00	16,670.74
13/01/2023	Buy 36 AAPL.NAS	36.00	6,907.24	0.00	23,577.98
30/06/2023	Market Value Adjustment	0.00	11,529.72	0.00	35,107.70
30/06/2023	Closing Balance	120.00	0.00	0.00	35,107.70
Investments - Boeing Co					
01/07/2022	Opening Balance	18.00	0.00	0.00	3,572.30
30/06/2023	Market Value Adjustment	0.00	2,160.55	0.00	5,732.85

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	18.00	0.00	0.00	5,732.85
Investments - Costco Wholesale Corp					
01/07/2022	Opening Balance	28.00	0.00	0.00	19,480.09
30/06/2023	Market Value Adjustment	0.00	3,256.93	0.00	22,737.02
30/06/2023	Closing Balance	28.00	0.00	0.00	22,737.02
Investments - Google Inc					
01/07/2022	Opening Balance	5.00	0.00	0.00	15,876.39
18/07/2022	20 for 1 split of GOOG.XNAS	95.00	0.00	0.00	15,876.39
30/06/2023	Market Value Adjustment	0.00	2,369.47	0.00	18,245.86
30/06/2023	Closing Balance	100.00	0.00	0.00	18,245.86
Investments - LVMH Moet Hennessy Louis Vuitton SE					
01/07/2022	Opening Balance	10.00	0.00	0.00	8,828.35
30/06/2023	Market Value Adjustment	0.00	5,321.51	0.00	14,149.86
30/06/2023	Closing Balance	10.00	0.00	0.00	14,149.86
Investments - MasterCard Inc					
01/07/2022	Opening Balance	21.00	0.00	0.00	9,616.89
30/06/2023	Market Value Adjustment	0.00	2,840.58	0.00	12,457.47
30/06/2023	Closing Balance	21.00	0.00	0.00	12,457.47
Investments - McDonald's Corp					
01/07/2022	Opening Balance	47.00	0.00	0.00	16,843.31

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	4,310.95	0.00	21,154.26
30/06/2023	Closing Balance	47.00	0.00	0.00	21,154.26
Investments - Meta Platforms Inc					
01/07/2022	Opening Balance	33.00	0.00	0.00	7,724.27
30/06/2023	Market Value Adjustment	0.00	6,559.81	0.00	14,284.08
30/06/2023	Closing Balance	33.00	0.00	0.00	14,284.08
Investments - Microsoft Corp					
01/07/2022	Opening Balance	52.00	0.00	0.00	19,386.20
30/06/2023	Market Value Adjustment	0.00	7,322.83	0.00	26,709.03
30/06/2023	Closing Balance	52.00	0.00	0.00	26,709.03
Investments - Nasdaq Inc					
01/07/2022	Opening Balance	34.00	0.00	0.00	7,528.46
29/08/2022	3 for 1 split of NDAQ.XNAS	68.00	0.00	0.00	7,528.46
30/06/2023	Market Value Adjustment	0.00	140.77	0.00	7,669.23
30/06/2023	Closing Balance	102.00	0.00	0.00	7,669.23
Investments - NVIDIA Corp					
01/07/2022	Opening Balance	48.00	0.00	0.00	10,562.23
30/06/2023	Market Value Adjustment	0.00	20,063.66	0.00	30,625.89
30/06/2023	Closing Balance	48.00	0.00	0.00	30,625.89
Investments - PayPal Holdings Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	29.00	0.00	0.00	2,939.99
30/06/2023	Market Value Adjustment	0.00	0.00	21.18	2,918.81
30/06/2023	Closing Balance	29.00	0.00	0.00	2,918.81
Investments - Walt Disney Company					
01/07/2022	Opening Balance	76.00	0.00	0.00	10,414.28
22/12/2022	Sell 13 DIS.NYS	-13.00	0.00	2,413.19	8,001.09
22/12/2022	Sell 63 DIS.NYS	-63.00	0.00	12,486.48	4,485.39
30/06/2023	Market Value Adjustment	0.00	4,485.39	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Zoom Video Communications Inc					
01/07/2022	Opening Balance	39.00	0.00	0.00	6,112.39
30/06/2023	Market Value Adjustment	0.00	0.00	2,119.45	3,992.94
30/06/2023	Closing Balance	39.00	0.00	0.00	3,992.94
Investments - APA Group					
01/07/2022	Opening Balance	2,176.00	0.00	0.00	24,523.52
30/06/2023	Market Value Adjustment	0.00	0.00	3,438.08	21,085.44
30/06/2023	Closing Balance	2,176.00	0.00	0.00	21,085.44
Investments - Goodman Group					
01/07/2022	Opening Balance	1,365.00	0.00	0.00	24,351.60
30/06/2023	Market Value Adjustment	0.00	3,043.95	0.00	27,395.55

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	1,365.00	0.00	0.00	27,395.55
Investments - Lendlease Group					
01/07/2022	Opening Balance	903.00	0.00	0.00	8,226.33
22/12/2022	Sell 903.000000 of LLC	-903.00	0.00	12,030.63	3,804.30
30/06/2023	Market Value Adjustment	0.00	3,804.30	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Transurban Group					
01/07/2022	Opening Balance	1,111.00	0.00	0.00	15,976.18
31/08/2022	Buy 162 TCL	162.00	2,276.16	0.00	18,252.34
31/08/2022	Buy 195 TCL	195.00	2,739.83	0.00	20,992.17
30/06/2023	Market Value Adjustment	0.00	0.00	73.17	20,919.00
30/06/2023	Closing Balance	1,468.00	0.00	0.00	20,919.00
Investments - Kkr Credit Income Fund					
01/07/2022	Opening Balance	5,000.00	0.00	0.00	9,100.00
30/06/2023	Market Value Adjustment	0.00	500.00	0.00	9,600.00
30/06/2023	Closing Balance	5,000.00	0.00	0.00	9,600.00
Cash At Bank - HUB24 Custodial Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	41,848.01
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	102.96	0.00	41,950.97

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Interest Credited Jun 2022	0.00	7.82	0.00	41,958.79
03/07/2022	Adviser Fee Jun 2022	0.00	0.00	587.77	41,371.02
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	0.00	173.08	41,197.94
04/07/2022	MKEY20220531000974 MLC 0171929	0.00	527.53	0.00	41,725.47
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	826.00	0.00	42,551.47
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	524.14	0.00	43,075.61
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.26	0.00	43,077.87
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.13	0.00	43,078.00
07/07/2022	Cash Withdrawal - 2296005317534	0.00	0.00	56.00	43,022.00
11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	0.00	0.00	2,000.00	41,022.00
15/07/2022	KKC AUD EST 0.015, DRP SUSP	0.00	75.00	0.00	41,097.00
15/07/2022	KKC AUD EST 0.015, DRP SUSP - Adjustment	0.00	1.13	0.00	41,098.13
01/08/2022	Interest Credited Jul 2022	0.00	25.36	0.00	41,123.49
04/08/2022	Adviser Fee Jul 2022	0.00	0.00	613.12	40,510.37
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	0.00	180.17	40,330.20
10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	0.00	0.00	2,000.00	38,330.20
11/08/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	38,384.89

Date	Description	Quantity	Debits	Credits	Balance
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	23.56	0.00	38,408.45
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.43	38,408.02
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	30.63	0.00	38,438.65
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.59	38,438.06
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	288.86	0.00	38,726.92
25/08/2022	GMG AUD EST 0.15	0.00	204.75	0.00	38,931.67
31/08/2022	Buy 15 XRO	0.00	0.00	1,296.59	37,635.08
31/08/2022	Buy 169 ALL	0.00	0.00	6,029.88	31,605.20
31/08/2022	Buy 195 TCL	0.00	0.00	2,739.83	28,865.37
31/08/2022	Buy 24 WDS	0.00	0.00	828.90	28,036.47
31/08/2022	Buy 5 LOV	0.00	0.00	113.55	27,922.92
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	12.90	0.00	27,935.82
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.16	27,935.66
31/08/2022	Sell 278 WES	0.00	13,026.42	0.00	40,962.08
31/08/2022	Sell 72 REA	0.00	9,113.25	0.00	50,075.33
01/09/2022	Interest Credited Aug 2022	0.00	42.54	0.00	50,117.87
02/09/2022	Buy 160 XRO	0.00	0.00	13,830.23	36,287.64
02/09/2022	Buy 162 TCL	0.00	0.00	2,276.16	34,011.48

Date	Description	Quantity	Debits	Credits	Balance
02/09/2022	Buy 175 LOV	0.00	0.00	3,973.88	30,037.60
02/09/2022	Buy 91 WDS	0.00	0.00	3,142.90	26,894.70
06/09/2022	Adviser Fee Aug 2022	0.00	0.00	634.38	26,260.32
06/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	0.00	183.50	26,076.82
12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	0.00	0.00	2,000.00	24,076.82
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	609.28	0.00	24,686.10
14/09/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	24,740.79
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	291.39	0.00	25,032.18
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	377.67	0.00	25,409.85
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	127.27	0.00	25,537.12
19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	80.44	0.00	25,617.56
19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	1.52	0.00	25,619.08
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	286.59	0.00	25,905.67
20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	39.03	0.00	25,944.70
20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	1.71	0.00	25,946.41
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	99.33	0.00	26,045.74
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	265.00	0.00	26,310.74

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	279.60	0.00	26,590.34
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	247.62	0.00	26,837.96
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	1,677.61	0.00	28,515.57
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	55.09	0.00	28,570.66
23/09/2022	RMD 0.04400000 USD; 15.00% Withholding	0.00	33.83	0.00	28,604.49
23/09/2022	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.78	0.00	28,605.27
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	261.48	0.00	28,866.75
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	563.36	0.00	29,430.11
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	878.67	0.00	30,308.78
27/09/2022	Advice fee reversal	0.00	87.00	0.00	30,395.78
27/09/2022	Cash Withdrawal - 2296005317534	0.00	0.00	90.00	30,305.78
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	937.75	0.00	31,243.53
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	349.79	0.00	31,593.32
30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.42	0.00	31,595.74
30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.09	0.00	31,595.83
03/10/2022	Interest Credited Oct 2022	0.00	41.78	0.00	31,637.61

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	25.70	0.00	31,663.31
03/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	1.27	0.00	31,664.58
05/10/2022	Adviser Fee Sep 2022	0.00	0.00	595.58	31,069.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	0.00	179.40	0.00	31,248.40
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	0.00	8.74	0.00	31,257.14
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	0.00	174.57	31,082.57
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	378.27	0.00	31,460.84
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	2.41	0.00	31,463.25
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	556.00	0.00	32,019.25
10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	0.00	0.00	2,000.00	30,019.25
14/10/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	30,073.94
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	318.20	0.00	30,392.14
01/11/2022	Interest Credited Oct 2022	0.00	49.42	0.00	30,441.56
04/11/2022	Adviser Fee Oct 2022	0.00	0.00	603.95	29,837.61
04/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	0.00	178.94	29,658.67
10/11/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/11/2022	0.00	0.00	2,000.00	27,658.67

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	13.48	0.00	27,672.15
10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.10	0.00	27,672.25
11/11/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	27,726.94
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	32.97	0.00	27,759.91
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.21	27,758.70
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	26.11	0.00	27,784.81
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.82	27,782.99
01/12/2022	Interest Credited Nov 2022	0.00	53.48	0.00	27,836.47
05/12/2022	Adviser Fee Nov 2022	0.00	0.00	598.10	27,238.37
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	0.00	174.67	27,063.70
06/12/2022	Expense recovery 2021/22	0.00	0.00	79.86	26,983.84
06/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding	0.00	65.16	0.00	27,049.00
06/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment	0.00	1.31	0.00	27,050.31
12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	0.00	0.00	2,000.00	25,050.31
13/12/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	25,105.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	708.00	0.00	25,813.00

Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	560.04	0.00	26,373.04
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	343.11	0.00	26,716.15
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	446.01	0.00	27,162.16
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	44.85	0.00	27,207.01
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.11	27,205.90
15/12/2022	RMD 0.04400000 USD; 15.00% Withholding	0.00	36.17	0.00	27,242.07
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	146.90	0.00	27,388.97
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	90.80	0.00	27,479.77
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.18	27,479.59
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	331.98	0.00	27,811.57
19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	25.55	0.00	27,837.12
19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.30	0.00	27,837.42
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	301.71	0.00	28,139.13
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	303.93	0.00	28,443.06
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	1,527.90	26,915.16
22/12/2022	Sell 13 DIS.NYS	0.00	1,660.15	0.00	28,575.31

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	319.62	0.00	28,894.93
28/12/2022	Sell 175.000000 of XRO	0.00	12,490.71	0.00	41,385.64
28/12/2022	Sell 1866.000000 of LSF	0.00	4,979.44	0.00	46,365.08
28/12/2022	Sell 278.000000 of WES	0.00	12,808.26	0.00	59,173.34
28/12/2022	Sell 48.000000 of MQG	0.00	8,098.17	0.00	67,271.51
28/12/2022	Sell 63 DIS.NYS	0.00	8,045.15	0.00	75,316.66
28/12/2022	Sell 903.000000 of LLC	0.00	6,750.50	0.00	82,067.16
29/12/2022	Buy 232.000000 of NAB	0.00	0.00	7,042.32	75,024.84
29/12/2022	Buy 430.000000 of ANN	0.00	0.00	12,093.57	62,931.27
29/12/2022	Buy 54 IEL	0.00	0.00	1,461.28	61,469.99
03/01/2023	Buy 353 IEL	0.00	0.00	9,552.40	51,917.59
03/01/2023	Interest Credited Jan 2023	0.00	78.13	0.00	51,995.72
06/01/2023	Adviser Fee Dec 2022	0.00	0.00	617.56	51,378.16
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	0.00	179.80	51,198.36
09/01/2023	Buy 96 CBAPH	0.00	0.00	9,964.65	41,233.71
10/01/2023	Buy 3 MBLPC	0.00	0.00	322.58	40,911.13
10/01/2023	Buy 4 NABPH	0.00	0.00	420.38	40,490.75
10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	0.00	0.00	2,000.00	38,490.75
11/01/2023	Buy 39 AMZN.NAS	0.00	0.00	5,024.02	33,466.73

Date	Description	Quantity	Debits	Credits	Balance
12/01/2023	Buy 89 MBLPC	0.00	0.00	9,569.89	23,896.84
12/01/2023	Buy 91 NABPH	0.00	0.00	9,563.72	14,333.12
13/01/2023	Buy 1 MBLPC	0.00	0.00	107.32	14,225.80
13/01/2023	Buy 36 AAPL.NAS	0.00	0.00	6,907.24	7,318.56
16/01/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	7,373.25
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.44	0.00	7,375.69
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.11	7,375.58
01/02/2023	Interest Credited Jan 2023	0.00	40.32	0.00	7,415.90
03/02/2023	Adviser Fee Jan 2023	0.00	0.00	622.97	6,792.93
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	0.00	180.47	6,612.46
10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	0.00	0.00	2,000.00	4,612.46
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	15.07	0.00	4,627.53
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.42	4,627.11
13/02/2023	TCL AUD DRP NIL DISC	0.00	389.02	0.00	5,016.13
14/02/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	5,070.82
21/02/2023	Sell 97 CBAPH	0.00	10,028.46	0.00	15,099.28
22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	30.01	0.00	15,129.29
22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	1.20	0.00	15,130.49

Date	Description	Quantity	Debits	Credits	Balance
24/02/2023	GMG AUD 0.15	0.00	204.75	0.00	15,335.24
03/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	33.82	0.00	15,369.06
03/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.95	0.00	15,370.01
03/03/2023	Adviser Fee Feb 2023	0.00	0.00	575.59	14,794.42
03/03/2023	Interest Credited Feb 2023	0.00	17.89	0.00	14,812.31
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	0.00	165.76	14,646.55
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A	0.00	125.12	0.00	14,771.67
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A - Adjustment	0.00	0.23	0.00	14,771.90
10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	0.00	0.00	2,000.00	12,771.90
14/03/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	12,826.59
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	360.75	0.00	13,187.34
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	468.15	0.00	13,655.49
16/03/2023	APA AUD EST 0.26, DRP SUSP	0.00	565.76	0.00	14,221.25
16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	90.11	0.00	14,311.36
16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	1.32	0.00	14,312.68
16/03/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	33.70	0.00	14,346.38
16/03/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.80	0.00	14,347.18

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	446.74	0.00	14,793.92
21/03/2023	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	466.31	0.00	15,260.23
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	53.25	0.00	15,313.48
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	316.38	0.00	15,629.86
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	195.72	0.00	15,825.58
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	332.52	0.00	16,158.10
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	907.98	0.00	17,066.08
24/03/2023	Sell -372 AN3PF	0.00	37,200.00	0.00	54,266.08
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	581.25	0.00	54,847.33
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	886.68	0.00	55,734.01
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	39.23	0.00	55,773.24
30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.42	0.00	55,775.66
30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.02	0.00	55,775.68
31/03/2023	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	85.47	0.00	55,861.15
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	26.19	0.00	55,887.34
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.21	55,887.13

Date	Description	Quantity	Debits	Credits	Balance
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	295.35	0.00	56,182.48
04/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	43.02	0.00	56,225.50
04/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	1.37	0.00	56,226.87
05/04/2023	Adviser Fee Mar 2023	0.00	0.00	630.78	55,596.09
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A	0.00	165.74	0.00	55,761.83
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	0.00	7.76	0.00	55,769.59
05/04/2023	Interest Credited Mar 2023	0.00	63.65	0.00	55,833.24
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	0.00	183.35	55,649.89
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A	0.00	502.96	0.00	56,152.85
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment	0.00	9.78	0.00	56,162.63
11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	0.00	0.00	2,000.00	54,162.63
18/04/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	54,217.32
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	326.80	0.00	54,544.12
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	747.66	0.00	55,291.78
28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding	0.00	97.67	0.00	55,389.45
28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment	0.00	1.06	0.00	55,390.51

Date	Description	Quantity	Debits	Credits	Balance
03/05/2023	Interest Credited Apr 2023	0.00	138.45	0.00	55,528.96
04/05/2023	Adviser Fee Apr 2023	0.00	0.00	625.08	54,903.88
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	0.00	180.18	54,723.70
09/05/2023	ADR Fee on BABA.NYS	0.00	0.00	1.33	54,722.37
10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	0.00	0.00	2,000.00	52,722.37
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	15.07	0.00	52,737.44
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.05	52,737.39
12/05/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	52,792.08
22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding	0.00	36.39	0.00	52,828.47
22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustment	0.00	0.07	0.00	52,828.54
23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding	0.00	36.52	0.00	52,865.06
23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustment	0.00	0.22	0.00	52,865.28
03/06/2023	Interest Credited May 2023	0.00	148.59	0.00	53,013.87
05/06/2023	Adviser Fee May 2023	0.00	0.00	648.47	52,365.40
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	0.00	187.41	52,177.99
08/06/2023	Buy 300 CBAXX	0.00	0.00	30,000.00	22,177.99
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	45.16	0.00	22,223.15

Date	Description	Quantity	Debits	Credits	Balance
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.32	22,222.83
13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	0.00	0.00	2,000.00	20,222.83
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	394.77	0.00	20,617.60
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	512.83	0.00	21,130.43
15/06/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	21,185.12
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	36.12	0.00	21,221.24
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.40	21,220.84
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	511.68	0.00	21,732.52
21/06/2023	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	504.48	0.00	22,237.00
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	92.42	0.00	22,329.42
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	0.00	3.06	22,326.36
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	348.75	0.00	22,675.11
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	365.01	0.00	23,040.12
30/06/2023	Closing Balance	0.00	0.00	0.00	23,040.12
Cash At Bank - Westpac Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/01/2023	PS & HL HANDLEY ASICfinerfund-881548 ASIC	0.00	87.00	0.00	87.00

Date	Description	Quantity	Debits	Credits	Balance
13/02/2023	ATO ATO001100017200067	0.00	8,856.89	0.00	8,943.89
06/03/2023	ATO ATO003000017794143	0.00	9,128.51	0.00	18,072.40
05/06/2023	Richard Forsyth Donation Victims of Domest	0.00	0.00	50.00	18,022.40
30/06/2023	Closing Balance	0.00	0.00	0.00	18,022.40
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/12/2022	Buy 430.000000 of ANN	0.00	0.00	12,093.57	12,093.57
29/12/2022	Buy 430.000000 of ANN	0.00	12,093.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Buy 169 ALL	0.00	0.00	6,029.88	6,029.88
31/08/2022	Buy 169 ALL	0.00	6,029.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/06/2023	Buy 300 CBAXX	0.00	0.00	30,000.00	30,000.00
08/06/2023	Buy 300 CBAXX	0.00	30,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/01/2023	Buy 96 CBAPH	0.00	0.00	9,964.65	9,964.65
09/01/2023	Buy 96 CBAPH	0.00	9,964.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Idp Education Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Buy 353 IEL	0.00	0.00	9,552.40	9,552.40
29/12/2022	Buy 54 IEL	0.00	0.00	1,461.28	11,013.68
29/12/2022	Buy 54 IEL	0.00	1,461.28	0.00	9,552.40
03/01/2023	Buy 353 IEL	0.00	9,552.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Lovisa Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Buy 175 LOV	0.00	0.00	3,973.88	3,973.88
31/08/2022	Buy 5 LOV	0.00	0.00	113.55	4,087.43
31/08/2022	Buy 5 LOV	0.00	113.55	0.00	3,973.88
02/09/2022	Buy 175 LOV	0.00	3,973.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/01/2023	Buy 3 MBLPC	0.00	0.00	322.58	322.58
10/01/2023	Buy 3 MBLPC	0.00	322.58	0.00	0.00
10/01/2023	Buy 89 MBLPC	0.00	0.00	9,569.89	9,569.89
11/01/2023	Buy 1 MBLPC	0.00	0.00	107.32	9,677.21
12/01/2023	Buy 89 MBLPC	0.00	9,569.89	0.00	107.32
13/01/2023	Buy 1 MBLPC	0.00	107.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/12/2022	Buy 232.000000 of NAB	0.00	0.00	7,042.32	7,042.32
29/12/2022	Buy 232.000000 of NAB	0.00	7,042.32	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/01/2023	Buy 4 NABPH	0.00	0.00	420.38	420.38
10/01/2023	Buy 4 NABPH	0.00	420.38	0.00	0.00
10/01/2023	Buy 91 NABPH	0.00	0.00	9,563.72	9,563.72
12/01/2023	Buy 91 NABPH	0.00	9,563.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Buy 24 WDS	0.00	0.00	828.90	828.90
31/08/2022	Buy 24 WDS	0.00	828.90	0.00	0.00
31/08/2022	Buy 91 WDS	0.00	0.00	3,142.90	3,142.90
02/09/2022	Buy 91 WDS	0.00	3,142.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Xero Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Buy 15 XRO	0.00	0.00	1,296.59	1,296.59
31/08/2022	Buy 15 XRO	0.00	1,296.59	0.00	0.00
31/08/2022	Buy 160 XRO	0.00	0.00	13,830.23	13,830.23
02/09/2022	Buy 160 XRO	0.00	13,830.23	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Amazon.com Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/01/2023	Buy 39 AMZN.NAS	0.00	0.00	5,024.02	5,024.02
11/01/2023	Buy 39 AMZN.NAS	0.00	5,024.02	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/01/2023	Buy 36 AAPL.NAS	0.00	0.00	6,907.24	6,907.24
13/01/2023	Buy 36 AAPL.NAS	0.00	6,907.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Buy 162 TCL	0.00	0.00	2,276.16	2,276.16
31/08/2022	Buy 195 TCL	0.00	0.00	2,739.83	5,015.99
31/08/2022	Buy 195 TCL	0.00	2,739.83	0.00	2,276.16
02/09/2022	Buy 162 TCL	0.00	2,276.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	Sell -372 AN3PF	0.00	0.00	37,200.00	37,200.00
24/03/2023	Sell -372 AN3PF	0.00	37,200.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/02/2023	Sell 97 CBAPH	0.00	10,028.46	0.00	10,028.46
21/02/2023	Sell 97 CBAPH	0.00	0.00	10,028.46	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 1866.000000 of LSF	0.00	4,979.44	0.00	4,979.44
28/12/2022	Sell 1866.000000 of LSF	0.00	0.00	4,979.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 48.000000 of MQG	0.00	8,098.17	0.00	8,098.17
28/12/2022	Sell 48.000000 of MQG	0.00	0.00	8,098.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Sell 72 REA	0.00	0.00	9,113.25	9,113.25
31/08/2022	Sell 72 REA	0.00	9,113.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Sell 278 WES	0.00	0.00	13,026.42	13,026.42
31/08/2022	Sell 278 WES	0.00	13,026.42	0.00	0.00
22/12/2022	Sell 278.000000 of WES	0.00	12,808.26	0.00	12,808.26

Date	Description	Quantity	Debits	Credits	Balance
28/12/2022	Sell 278.000000 of WES	0.00	0.00	12,808.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Xero Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 175.000000 of XRO	0.00	12,490.71	0.00	12,490.71
28/12/2022	Sell 175.000000 of XRO	0.00	0.00	12,490.71	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies - Foreign / Walt Disney Company					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 13 DIS.NYS	0.00	0.00	1,660.15	1,660.15
22/12/2022	Sell 13 DIS.NYS	0.00	1,660.15	0.00	0.00
22/12/2022	Sell 63 DIS.NYS	0.00	8,045.15	0.00	8,045.15
28/12/2022	Sell 63 DIS.NYS	0.00	0.00	8,045.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Sell 903.000000 of LLC	0.00	6,750.50	0.00	6,750.50
28/12/2022	Sell 903.000000 of LLC	0.00	0.00	6,750.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / APA Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	24.90
14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	24.90	0.00
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	0.00	584.38	584.38
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	584.38	0.00	0.00
29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	565.76	0.00	565.76
16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	565.76	0.00
29/06/2023	APA AUD DRP SUSP	0.00	22.38	0.00	22.38
30/06/2023	Closing Balance	0.00	0.00	0.00	22.38
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	170.64
25/08/2022	GMG AUD	0.00	0.00	170.64	0.00
25/08/2022	GMG AUD EST 0.15	0.00	0.00	34.11	34.11
25/08/2022	GMG AUD EST 0.15	0.00	34.11	0.00	0.00
29/12/2022	GMG Distribution - Cash	0.00	204.75	0.00	204.75
24/02/2023	GMG Distribution - Cash	0.00	0.00	204.75	0.00
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	0.00	136.50	0.00	136.50
30/06/2023	Closing Balance	0.00	0.00	0.00	136.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Lendlease Group					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	47.82
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	0.00	47.82	0.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	0.00	51.51	51.51
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	51.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	266.64
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	22.22	244.42
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	266.64	22.22
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	22.22	0.00	0.00
29/12/2022	TCL AUD DRP NIL DISC	0.00	389.02	0.00	389.02
13/02/2023	TCL AUD DRP NIL DISC	0.00	0.00	389.02	0.00
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	0.00	447.74	0.00	447.74
30/06/2023	Closing Balance	0.00	0.00	0.00	447.74
Other Assets - Receivables / Investment Income Receivable / Distributions / Kkr Credit Income Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	76.13
15/07/2022	KKC AUD DRP SUSP	0.00	0.00	1.13	75.00

Date	Description	Quantity	Debits	Credits	Balance
15/07/2022	KKC AUD DRP SUSP	0.00	0.00	75.00	0.00
28/07/2022	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
11/08/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
30/08/2022	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
14/09/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
29/09/2022	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
14/10/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
28/10/2022	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
11/11/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
29/11/2022	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
13/12/2022	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
29/12/2022	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
16/01/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
31/01/2023	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
14/02/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
27/02/2023	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
14/03/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
30/03/2023	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
18/04/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
28/04/2023	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69

Date	Description	Quantity	Debits	Credits	Balance
12/05/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
30/05/2023	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
15/06/2023	KKC AUD DRP SUSP	0.00	0.00	54.69	0.00
29/06/2023	KKC AUD DRP SUSP	0.00	54.69	0.00	54.69
30/06/2023	Closing Balance	0.00	0.00	0.00	54.69
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Ansell Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	0.00	0.00	0.23	0.23
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	0.00	0.00	125.12	125.35
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	0.00	125.35	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	0.00	563.36	563.36
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	563.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	102.96	102.96
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	102.96	0.00	0.00
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	146.90	146.90
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	146.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	0.00	907.98	907.98
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	907.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	0.00	291.39	291.39
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	291.39	0.00	0.00
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	0.00	343.11	343.11
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	343.11	0.00	0.00
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	0.00	360.75	360.75
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	360.75	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	0.00	394.77	394.77
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	394.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,732.70	0.00	1,732.70
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	55.09	1,677.61
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,677.61	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	39.23	39.23
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	886.68	925.91
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	925.91	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	0.00	377.67	377.67
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	377.67	0.00	0.00
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	0.00	446.01	446.01

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	446.01	0.00	0.00
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	0.00	468.15	468.15
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	468.15	0.00	0.00
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	0.00	512.83	512.83
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	512.83	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	8.74	8.74
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	179.40	188.14
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	188.14	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	7.76	7.76
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	165.74	173.50
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	173.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	937.75	937.75
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	937.75	0.00	0.00
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	581.25	581.25
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	581.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Idp Education Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	0.00	85.47	85.47
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	85.47	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	349.79	349.79
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	349.79	0.00	0.00
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	295.35	295.35
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	295.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Lovisa Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	0.00	318.20	318.20
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	318.20	0.00	0.00
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	0.00	326.80	326.80
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	326.80	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	0.00	265.00	265.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	265.00	0.00	0.00
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	0.00	301.71	301.71
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	301.71	0.00	0.00
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	0.00	466.31	466.31
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	466.31	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	0.00	504.48	504.48
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	504.48	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	826.00	826.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	826.00	0.00	0.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	708.00	708.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	708.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	524.14	524.14
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	524.14	0.00	0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	560.04	560.04
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	560.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	0.00	286.59	286.59
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	286.59	0.00	0.00
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	0.00	331.98	331.98
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	331.98	0.00	0.00
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	0.00	446.74	446.74
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	446.74	0.00	0.00
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	0.00	511.68	511.68
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	511.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	0.00	127.27	127.27
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	127.27	0.00	0.00
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	53.25	53.25
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	53.25	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	878.67	0.00	878.67
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	878.67	0.00
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	747.66	747.66
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	747.66	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	279.60	279.60
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	279.60	0.00	0.00
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	195.72	195.72
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	195.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	556.00	556.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	556.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	0.00	247.62	247.62
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	247.62	0.00	0.00
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	0.00	303.93	303.93
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	303.93	0.00	0.00
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	0.00	316.38	316.38
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	316.38	0.00	0.00
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	0.00	348.75	348.75
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	348.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	0.00	261.48	261.48
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	261.48	0.00	0.00
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	0.00	319.62	319.62
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	319.62	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	332.52	332.52
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	332.52	0.00	0.00
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	365.01	365.01
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	365.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2.41	2.41
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	378.27	380.68
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	380.68	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	9.78	9.78
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	502.96	512.74
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	512.74	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RMD USD 0.044, 30% WHT	0.00	34.61	0.00	34.61

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	RMD USD 0.044, 30% WHT	0.00	0.00	0.78	33.83
23/09/2022	RMD USD 0.044, 30% WHT	0.00	0.00	33.83	0.00
15/12/2022	RMD USD 0.044, 30% WHT	0.00	0.00	36.17	36.17
15/12/2022	RMD USD 0.044, 30% WHT	0.00	36.17	0.00	0.00
16/03/2023	RMD USD 0.044, 30% WHT	0.00	0.00	0.80	0.80
16/03/2023	RMD USD 0.044, 30% WHT	0.00	0.00	33.70	34.50
16/03/2023	RMD USD 0.044, 30% WHT	0.00	34.50	0.00	0.00
15/06/2023	RMD USD 0.044, 30% WHT	0.00	0.00	35.72	35.72
15/06/2023	RMD USD 0.044, 30% WHT	0.00	35.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	AAPL 32.5088C	0.00	23.13	0.00	23.13
12/08/2022	AAPL 32.5088C	0.00	0.00	23.13	0.00
10/11/2022	AAPL 35.8311C	0.00	24.29	0.00	24.29
25/11/2022	AAPL 35.8311C	0.00	0.00	24.29	0.00
16/02/2023	AAPL 33.2274C	0.00	34.77	0.00	34.77
03/03/2023	AAPL 33.2274C	0.00	0.00	0.95	33.82
03/03/2023	AAPL 33.2274C	0.00	0.00	33.82	0.00
18/05/2023	AAPL 36.1065C	0.00	36.74	0.00	36.74

Date	Description	Quantity	Debits	Credits	Balance
23/05/2023	AAPL 36.1065C	0.00	0.00	0.22	36.52
23/05/2023	AAPL 36.1065C	0.00	0.00	36.52	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Costco Wholesale Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/08/2022	COST 126.3690C	0.00	30.04	0.00	30.04
15/08/2022	COST 126.3690C	0.00	0.00	30.04	0.00
10/11/2022	COST 140.2088C	0.00	31.76	0.00	31.76
17/11/2022	COST 140.2088C	0.00	0.00	31.76	0.00
17/02/2023	COST 131.5212C	0.00	31.21	0.00	31.21
22/02/2023	COST 131.5212C	0.00	0.00	1.20	30.01
22/02/2023	COST 131.5212C	0.00	0.00	30.01	0.00
19/05/2023	COST 153.7534C	0.00	36.46	0.00	36.46
22/05/2023	COST 153.7534C	0.00	0.00	0.07	36.39
22/05/2023	COST 153.7534C	0.00	0.00	36.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / LVMH Moet Hennessy Louis Vuitton SE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/12/2022	MC 773.2755C	0.00	66.47	0.00	66.47

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	MC 773.2755C	0.00	0.00	1.31	65.16
06/12/2022	MC 773.2755C	0.00	0.00	65.16	0.00
27/04/2023	MC 1168.2244C	0.00	98.73	0.00	98.73
28/04/2023	MC 1168.2244C	0.00	0.00	1.06	97.67
28/04/2023	MC 1168.2244C	0.00	0.00	97.67	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / MasterCard Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/08/2022	MA 70.2509C	0.00	12.74	0.00	12.74
31/08/2022	MA 70.2509C	0.00	0.00	12.74	0.00
09/11/2022	MA 75.3846C	0.00	13.58	0.00	13.58
10/11/2022	MA 75.3846C	0.00	0.00	0.10	13.48
10/11/2022	MA 75.3846C	0.00	0.00	13.48	0.00
09/02/2023	MA 81.9672C	0.00	14.65	0.00	14.65
10/02/2023	MA 81.9672C	0.00	0.00	14.65	0.00
09/05/2023	MA 84.1329C	0.00	15.02	0.00	15.02
10/05/2023	MA 84.1329C	0.00	0.00	15.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	MCD 205.9087C	0.00	81.96	0.00	81.96
19/09/2022	MCD 205.9087C	0.00	0.00	1.52	80.44
19/09/2022	MCD 205.9087C	0.00	0.00	80.44	0.00
15/12/2022	MCD 222.7432C	0.00	90.62	0.00	90.62
16/12/2022	MCD 222.7432C	0.00	0.00	90.62	0.00
15/03/2023	MCD 227.1369C	0.00	91.43	0.00	91.43
16/03/2023	MCD 227.1369C	0.00	0.00	1.32	90.11
16/03/2023	MCD 227.1369C	0.00	0.00	90.11	0.00
20/06/2023	MCD 223.4309C	0.00	89.36	0.00	89.36
21/06/2023	MCD 223.4309C	0.00	0.00	89.36	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	MSFT 91.9745C	0.00	40.74	0.00	40.74
20/09/2022	MSFT 91.9745C	0.00	0.00	1.71	39.03
20/09/2022	MSFT 91.9745C	0.00	0.00	39.03	0.00
08/12/2022	MSFT 101.2508C	0.00	43.74	0.00	43.74
15/12/2022	MSFT 101.2508C	0.00	0.00	43.74	0.00
09/03/2023	MSFT 102.8744C	0.00	44.39	0.00	44.39
04/04/2023	MSFT 102.8744C	0.00	0.00	1.37	43.02

Date	Description	Quantity	Debits	Credits	Balance
04/04/2023	MSFT 102.8744C	0.00	0.00	43.02	0.00
08/06/2023	MSFT 102.0715C	0.00	44.84	0.00	44.84
09/06/2023	MSFT 102.0715C	0.00	0.00	44.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Nasdaq Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	NDAQ 30.7598C	0.00	26.97	0.00	26.97
03/10/2022	NDAQ 30.7598C	0.00	0.00	1.27	25.70
03/10/2022	NDAQ 30.7598C	0.00	0.00	25.70	0.00
16/12/2022	NDAQ 29.8240C	0.00	25.85	0.00	25.85
19/12/2022	NDAQ 29.8240C	0.00	0.00	0.30	25.55
19/12/2022	NDAQ 29.8240C	0.00	0.00	25.55	0.00
31/03/2023	NDAQ 29.7974C	0.00	25.98	0.00	25.98
03/04/2023	NDAQ 29.7974C	0.00	0.00	25.98	0.00
30/06/2023	NDAQ 33.1825C	0.00	28.62	0.00	28.62
30/06/2023	Closing Balance	0.00	0.00	0.00	28.62
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / NVIDIA Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	NVDA 5.8565C	0.00	2.39	0.00	2.39
05/07/2022	NVDA 5.8565C	0.00	0.00	2.39	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	NVDA 6.1862C	0.00	2.51	0.00	2.51
30/09/2022	NVDA 6.1862C	0.00	0.00	0.09	2.42
30/09/2022	NVDA 6.1862C	0.00	0.00	2.42	0.00
22/12/2022	NVDA 5.9163C	0.00	2.33	0.00	2.33
18/01/2023	NVDA 5.9163C	0.00	0.00	2.33	0.00
29/03/2023	NVDA 5.9675C	0.00	2.44	0.00	2.44
30/03/2023	NVDA 5.9675C	0.00	0.00	0.02	2.42
30/03/2023	NVDA 5.9675C	0.00	0.00	2.42	0.00
30/06/2023	NVDA 6.0332C	0.00	2.46	0.00	2.46
30/06/2023	Closing Balance	0.00	0.00	0.00	2.46
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / HUB24 Custodial Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Interest Credited Jun 2022	0.00	0.00	7.82	7.82
01/07/2022	Interest Credited Jun 2022	0.00	7.82	0.00	0.00
01/08/2022	Interest Credited Jul 2022	0.00	0.00	25.36	25.36
01/08/2022	Interest Credited Jul 2022	0.00	25.36	0.00	0.00
01/09/2022	Interest Credited Aug 2022	0.00	0.00	42.54	42.54
01/09/2022	Interest Credited Aug 2022	0.00	42.54	0.00	0.00
03/10/2022	Interest Credited Oct 2022	0.00	0.00	41.78	41.78
03/10/2022	Interest Credited Oct 2022	0.00	41.78	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Interest Credited Oct 2022	0.00	0.00	49.42	49.42
01/11/2022	Interest Credited Oct 2022	0.00	49.42	0.00	0.00
01/12/2022	Interest Credited Nov 2022	0.00	0.00	53.48	53.48
01/12/2022	Interest Credited Nov 2022	0.00	53.48	0.00	0.00
03/01/2023	Interest Credited Jan 2023	0.00	0.00	78.13	78.13
03/01/2023	Interest Credited Jan 2023	0.00	78.13	0.00	0.00
01/02/2023	Interest Credited Jan 2023	0.00	0.00	40.32	40.32
01/02/2023	Interest Credited Jan 2023	0.00	40.32	0.00	0.00
03/03/2023	Interest Credited Feb 2023	0.00	0.00	17.89	17.89
03/03/2023	Interest Credited Feb 2023	0.00	17.89	0.00	0.00
05/04/2023	Interest Credited Mar 2023	0.00	0.00	63.65	63.65
05/04/2023	Interest Credited Mar 2023	0.00	63.65	0.00	0.00
03/05/2023	Interest Credited Apr 2023	0.00	0.00	138.45	138.45
03/05/2023	Interest Credited Apr 2023	0.00	138.45	0.00	0.00
03/06/2023	Interest Credited May 2023	0.00	0.00	148.59	148.59
03/06/2023	Interest Credited May 2023	0.00	148.59	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Peter Handley					
01/07/2022	Opening Balance	0.00	0.00	0.00	527.53
04/07/2022	RolloverIn Received	0.00	0.00	527.53	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	8,870.15
01/07/2022	Fund Income Tax Payment	0.00	504.74	0.00	9,374.89
01/07/2022	Fund Tax Finalisation	0.00	9,387.51	0.00	18,762.40
13/02/2023	Fund Income Tax Payment	0.00	0.00	4,051.52	14,710.88
13/02/2023	Fund Income Tax Payment	0.00	0.00	5,323.37	9,387.51
06/03/2023	ATO ATO003000017794143	0.00	0.00	9,387.51	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Shares in Listed Companies / ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	408.08
01/07/2022	Fund Tax Finalisation	0.00	0.00	408.08	0.00
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	241.44	0.00	241.44
30/06/2023	Closing Balance	0.00	0.00	0.00	241.44
Other Assets - Current Tax Assets / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	68.43
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	44.13	0.00	112.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	68.43	44.13
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	62.96	0.00	107.09

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	107.09
Other Assets - Current Tax Assets / Shares in Listed Companies / Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	389.13	0.00	389.13
30/06/2023	Closing Balance	0.00	0.00	0.00	389.13
Other Assets - Current Tax Assets / Shares in Listed Companies / Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%					
01/07/2022	Opening Balance	0.00	0.00	0.00	347.68
01/07/2022	Fund Tax Finalisation	0.00	0.00	347.68	0.00
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	124.88	0.00	124.88
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	147.05	0.00	271.93
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	154.61	0.00	426.54
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	169.19	0.00	595.73
30/06/2023	Closing Balance	0.00	0.00	0.00	595.73
Other Assets - Current Tax Assets / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,960.48
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,960.48	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	742.59	0.00	742.59
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	396.82	0.00	1,139.41
30/06/2023	Closing Balance	0.00	0.00	0.00	1,139.41

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	447.06
01/07/2022	Fund Tax Finalisation	0.00	0.00	447.06	0.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	161.86	0.00	161.86
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	191.15	0.00	353.01
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	200.64	0.00	553.65
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	219.78	0.00	773.43
30/06/2023	Closing Balance	0.00	0.00	0.00	773.43
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22					
01/07/2022	Opening Balance	0.00	0.00	0.00	363.04
01/07/2022	Fund Tax Finalisation	0.00	0.00	363.04	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	7.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	7.29	0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	8.06	0.00	8.06
30/06/2023	Closing Balance	0.00	0.00	0.00	8.06
Other Assets - Current Tax Assets / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	986.46

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	986.46	0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	401.89	0.00	401.89
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	249.11	0.00	651.00
30/06/2023	Closing Balance	0.00	0.00	0.00	651.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Idp Education Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	9.16	0.00	9.16
30/06/2023	Closing Balance	0.00	0.00	0.00	9.16
Other Assets - Current Tax Assets / Shares in Listed Companies / L1 Long Short Fund Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	233.19
01/07/2022	Fund Tax Finalisation	0.00	0.00	233.19	0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	149.91	0.00	149.91
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	126.58	0.00	276.49
30/06/2023	Closing Balance	0.00	0.00	0.00	276.49
Other Assets - Current Tax Assets / Shares in Listed Companies / Lovisa Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	32.35
01/07/2022	Fund Tax Finalisation	0.00	0.00	32.35	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	40.91	0.00	40.91
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	140.06	0.00	180.97
30/06/2023	Closing Balance	0.00	0.00	0.00	180.97
Other Assets - Current Tax Assets / Shares in Listed Companies / Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%					
01/07/2022	Opening Balance	0.00	0.00	0.00	130.60
01/07/2022	Fund Tax Finalisation	0.00	0.00	130.60	0.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	45.43	0.00	45.43
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	51.72	0.00	97.15
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	79.94	0.00	177.09
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	86.48	0.00	263.57
30/06/2023	Closing Balance	0.00	0.00	0.00	263.57
Other Assets - Current Tax Assets / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	118.98
01/07/2022	Fund Tax Finalisation	0.00	0.00	118.98	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	141.60	0.00	141.60
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	121.37	0.00	262.97
30/06/2023	Closing Balance	0.00	0.00	0.00	262.97

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	390.80
01/07/2022	Fund Tax Finalisation	0.00	0.00	390.80	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	224.63	0.00	224.63
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	240.02	0.00	464.65
30/06/2023	Closing Balance	0.00	0.00	0.00	464.65
Other Assets - Current Tax Assets / Shares in Listed Companies / National Australia Bank Limited - Cap Note 3-Bbsw+3.50%					
01/07/2022	Opening Balance	0.00	0.00	0.00	320.90
01/07/2022	Fund Tax Finalisation	0.00	0.00	320.90	0.00
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	122.82	0.00	122.82
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	142.28	0.00	265.10
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	191.46	0.00	456.56
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	219.29	0.00	675.85
30/06/2023	Closing Balance	0.00	0.00	0.00	675.85
Other Assets - Current Tax Assets / Shares in Listed Companies / REA Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	90.09
01/07/2022	Fund Tax Finalisation	0.00	0.00	90.09	0.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	54.54	0.00	54.54
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	22.82	0.00	77.36

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	77.36
Other Assets - Current Tax Assets / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,396.48
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,396.48	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	376.57	0.00	376.57
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	320.43	0.00	697.00
30/06/2023	Closing Balance	0.00	0.00	0.00	697.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	151.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	151.29	0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	119.83	0.00	119.83
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	83.88	0.00	203.71
30/06/2023	Closing Balance	0.00	0.00	0.00	203.71
Other Assets - Current Tax Assets / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	341.06
01/07/2022	Fund Tax Finalisation	0.00	0.00	341.06	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	238.29	0.00	238.29
30/06/2023	Closing Balance	0.00	0.00	0.00	238.29

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%					
01/07/2022	Opening Balance	0.00	0.00	0.00	205.49
01/07/2022	Fund Tax Finalisation	0.00	0.00	205.49	0.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	106.12	0.00	106.12
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	130.26	0.00	236.38
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	135.59	0.00	371.97
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	149.46	0.00	521.43
30/06/2023	Closing Balance	0.00	0.00	0.00	521.43
Other Assets - Current Tax Assets / Shares in Listed Companies / Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%					
01/07/2022	Opening Balance	0.00	0.00	0.00	294.72
01/07/2022	Fund Tax Finalisation	0.00	0.00	294.72	0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	112.06	0.00	112.06
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	136.98	0.00	249.04
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	142.51	0.00	391.55
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	156.43	0.00	547.98
30/06/2023	Closing Balance	0.00	0.00	0.00	547.98
Other Assets - Current Tax Assets / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	163.15	0.00	163.15

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	219.74	0.00	382.89
30/06/2023	Closing Balance	0.00	0.00	0.00	382.89
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / APA Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	87.94
01/07/2022	Fund Tax Finalisation	0.00	0.00	87.94	0.00
14/09/2022	Distribution - Tax Statement	0.00	68.84	0.00	68.84
29/12/2022	Distribution - Tax Statement	0.00	66.65	0.00	135.49
29/06/2023	Distribution - Tax Statement	0.00	2.64	0.00	138.13
30/06/2023	Closing Balance	0.00	0.00	0.00	138.13
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Distribution - Tax Statement	0.00	0.14	0.00	0.14
29/12/2022	Distribution - Tax Statement	0.00	0.86	0.00	1.00
29/06/2023	Distribution - Tax Statement	0.00	0.57	0.00	1.57
30/06/2023	Closing Balance	0.00	0.00	0.00	1.57
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	Distribution - Tax Statement	0.00	16.56	0.00	16.56
30/06/2023	Closing Balance	0.00	0.00	0.00	16.56

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.10
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.10	0.00
23/08/2022	Distribution - Tax Statement	0.00	0.27	0.00	0.27
29/12/2022	Distribution - Tax Statement	0.00	4.65	0.00	4.92
29/06/2023	Distribution - Tax Statement	0.00	5.35	0.00	10.27
30/06/2023	Closing Balance	0.00	0.00	0.00	10.27
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Resmed Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	22.68
01/07/2022	Fund Tax Finalisation	0.00	0.00	22.68	0.00
22/09/2022	RMD USD 0.044, 30% WHT	0.00	6.11	0.00	6.11
15/12/2022	RMD USD 0.044, 30% WHT	0.00	6.38	0.00	12.49
16/03/2023	RMD USD 0.044, 30% WHT	0.00	6.09	0.00	18.58
15/06/2023	RMD USD 0.044, 30% WHT	0.00	6.30	0.00	24.88
30/06/2023	Closing Balance	0.00	0.00	0.00	24.88
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	15.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	15.64	0.00
11/08/2022	AAPL 32.5088C	0.00	4.08	0.00	4.08
10/11/2022	AAPL 35.8311C	0.00	4.29	0.00	8.37

Date	Description	Quantity	Debits	Credits	Balance
16/02/2023	AAPL 33.2274C	0.00	6.14	0.00	14.51
18/05/2023	AAPL 36.1065C	0.00	6.48	0.00	20.99
30/06/2023	Closing Balance	0.00	0.00	0.00	20.99
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Costco Wholesale Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	16.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	16.86	0.00
12/08/2022	COST 126.3690C	0.00	5.31	0.00	5.31
10/11/2022	COST 140.2088C	0.00	5.61	0.00	10.92
17/02/2023	COST 131.5212C	0.00	5.51	0.00	16.43
19/05/2023	COST 153.7534C	0.00	6.43	0.00	22.86
30/06/2023	Closing Balance	0.00	0.00	0.00	22.86
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / LVMH Moet Hennessy Louis Vuitton SE					
01/07/2022	Opening Balance	0.00	0.00	0.00	22.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	22.65	0.00
05/12/2022	MC 773.2755C	0.00	11.73	0.00	11.73
27/04/2023	MC 1168.2244C	0.00	17.43	0.00	29.16
30/06/2023	Closing Balance	0.00	0.00	0.00	29.16
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / MasterCard Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	8.16
01/07/2022	Fund Tax Finalisation	0.00	0.00	8.16	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2022	MA 70.2509C	0.00	2.25	0.00	2.25
09/11/2022	MA 75.3846C	0.00	2.40	0.00	4.65
09/02/2023	MA 81.9672C	0.00	2.59	0.00	7.24
09/05/2023	MA 84.1329C	0.00	2.65	0.00	9.89
30/06/2023	Closing Balance	0.00	0.00	0.00	9.89
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	53.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	53.56	0.00
16/09/2022	MCD 205.9087C	0.00	14.47	0.00	14.47
15/12/2022	MCD 222.7432C	0.00	15.99	0.00	30.46
15/03/2023	MCD 227.1369C	0.00	16.13	0.00	46.59
20/06/2023	MCD 223.4309C	0.00	15.77	0.00	62.36
30/06/2023	Closing Balance	0.00	0.00	0.00	62.36
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	26.23
01/07/2022	Fund Tax Finalisation	0.00	0.00	26.23	0.00
08/09/2022	MSFT 91.9745C	0.00	7.19	0.00	7.19
08/12/2022	MSFT 101.2508C	0.00	7.71	0.00	14.90
09/03/2023	MSFT 102.8744C	0.00	7.83	0.00	22.73
08/06/2023	MSFT 102.0715C	0.00	7.91	0.00	30.64

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	30.64
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Nasdaq Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	11.94
01/07/2022	Fund Tax Finalisation	0.00	0.00	11.94	0.00
30/09/2022	NDAQ 30.7598C	0.00	4.76	0.00	4.76
16/12/2022	NDAQ 29.8240C	0.00	4.56	0.00	9.32
31/03/2023	NDAQ 29.7974C	0.00	4.58	0.00	13.90
30/06/2023	NDAQ 33.1825C	0.00	5.05	0.00	18.95
30/06/2023	Closing Balance	0.00	0.00	0.00	18.95
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / NVIDIA Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.56	0.00
01/07/2022	NVDA 5.8565C	0.00	0.42	0.00	0.42
29/09/2022	NVDA 6.1862C	0.00	0.45	0.00	0.87
22/12/2022	NVDA 5.9163C	0.00	0.41	0.00	1.28
29/03/2023	NVDA 5.9675C	0.00	0.43	0.00	1.71
30/06/2023	NVDA 6.0332C	0.00	0.43	0.00	2.14
30/06/2023	Closing Balance	0.00	0.00	0.00	2.14
Other Assets - Current Tax Assets / Foreign Tax Credits / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.12

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.12	0.00
25/08/2022	Distribution - Tax Statement	0.00	0.18	0.00	0.18
29/12/2022	Distribution - Tax Statement	0.00	1.07	0.00	1.25
29/06/2023	Distribution - Tax Statement	0.00	0.72	0.00	1.97
30/06/2023	Closing Balance	0.00	0.00	0.00	1.97
Other Assets - Current Tax Assets / Foreign Tax Credits / Lendlease Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.17
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	183.57
01/07/2022	Fund Tax Finalisation	0.00	183.57	0.00	0.00
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	223.84	223.84
30/06/2023	Closing Balance	0.00	0.00	0.00	223.84
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	1,100.00	1,100.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Actuarial Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	97.90	97.90
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	97.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Adviser Fee Jun 2022	0.00	0.00	587.77	587.77
03/07/2022	Adviser Fee Jun 2022	0.00	587.77	0.00	0.00
04/08/2022	Adviser Fee Jul 2022	0.00	0.00	613.12	613.12
04/08/2022	Adviser Fee Jul 2022	0.00	613.12	0.00	0.00
06/09/2022	Adviser Fee Aug 2022	0.00	0.00	547.38	547.38
06/09/2022	Adviser Fee Aug 2022	0.00	547.38	0.00	0.00
05/10/2022	Adviser Fee Sep 2022	0.00	0.00	595.58	595.58
05/10/2022	Adviser Fee Sep 2022	0.00	595.58	0.00	0.00
04/11/2022	Adviser Fee Oct 2022	0.00	0.00	603.95	603.95
04/11/2022	Adviser Fee Oct 2022	0.00	603.95	0.00	0.00
05/12/2022	Adviser Fee Nov 2022	0.00	0.00	598.10	598.10
05/12/2022	Adviser Fee Nov 2022	0.00	598.10	0.00	0.00
06/01/2023	Adviser Fee Dec 2022	0.00	0.00	617.56	617.56
06/01/2023	Adviser Fee Dec 2022	0.00	617.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/02/2023	Adviser Fee Jan 2023	0.00	0.00	622.97	622.97
03/02/2023	Adviser Fee Jan 2023	0.00	622.97	0.00	0.00
03/03/2023	Adviser Fee Feb 2023	0.00	0.00	575.59	575.59
03/03/2023	Adviser Fee Feb 2023	0.00	575.59	0.00	0.00
05/04/2023	Adviser Fee Mar 2023	0.00	0.00	630.78	630.78
05/04/2023	Adviser Fee Mar 2023	0.00	630.78	0.00	0.00
04/05/2023	Adviser Fee Apr 2023	0.00	0.00	625.08	625.08
04/05/2023	Adviser Fee Apr 2023	0.00	625.08	0.00	0.00
05/06/2023	Adviser Fee May 2023	0.00	0.00	648.47	648.47
05/06/2023	Adviser Fee May 2023	0.00	648.47	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/07/2022	Cash Withdrawal - 2296005317534	0.00	0.00	56.00	56.00
07/07/2022	Cash Withdrawal - 2296005317534	0.00	56.00	0.00	0.00
27/09/2022	Cash Withdrawal - 2296005317534	0.00	0.00	3.00	3.00
27/09/2022	Cash Withdrawal - 2296005317534	0.00	3.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	330.00	330.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	0.00	173.08	173.08
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	173.08	0.00	0.00
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	0.00	180.17	180.17
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	180.17	0.00	0.00
06/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	0.00	183.50	183.50
06/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	183.50	0.00	0.00
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	0.00	174.57	174.57
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	174.57	0.00	0.00
04/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	0.00	178.94	178.94
04/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	178.94	0.00	0.00
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	0.00	174.67	174.67
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	174.67	0.00	0.00
06/12/2022	Expense recovery 2021/22	0.00	0.00	79.86	79.86
06/12/2022	Expense recovery 2021/22	0.00	79.86	0.00	0.00
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	0.00	179.80	179.80

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	179.80	0.00	0.00
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	0.00	180.47	180.47
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	180.47	0.00	0.00
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	0.00	165.76	165.76
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	165.76	0.00	0.00
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	0.00	183.35	183.35
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	183.35	0.00	0.00
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	0.00	180.18	180.18
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	180.18	0.00	0.00
09/05/2023	ADR Fee on BABA.NYS	0.00	0.00	1.33	1.33
09/05/2023	ADR Fee on BABA.NYS	0.00	1.33	0.00	0.00
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	0.00	187.41	187.41
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	187.41	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/02/2023	Fund Income Tax Payment	0.00	0.00	3,792.52	3,792.52
13/02/2023	Fund Income Tax Payment	0.00	0.00	5,064.37	8,856.89
13/02/2023	Fund Income Tax Payment	0.00	3,792.52	0.00	5,064.37
13/02/2023	Fund Income Tax Payment	0.00	5,064.37	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	ATO ATO003000017794143	0.00	0.00	9,128.51	9,128.51
06/03/2023	ATO ATO003000017794143	0.00	9,128.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / HUB24 Custodial Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	102.96	102.96
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	102.96	0.00	0.00
01/07/2022	Interest Credited Jun 2022	0.00	0.00	7.82	7.82
01/07/2022	Interest Credited Jun 2022	0.00	7.82	0.00	0.00
03/07/2022	Adviser Fee Jun 2022	0.00	0.00	587.77	587.77
03/07/2022	Adviser Fee Jun 2022	0.00	587.77	0.00	0.00
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	0.00	173.08	173.08
03/07/2022	Portfolio Service Fees Jun 2022 - Hub24	0.00	173.08	0.00	0.00
04/07/2022	MKEY20220531000974 MLC 0171929	0.00	0.00	527.53	527.53
04/07/2022	MKEY20220531000974 MLC 0171929	0.00	527.53	0.00	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	826.00	826.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	826.00	0.00	0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	524.14	524.14

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	524.14	0.00	0.00
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	0.00	0.13	0.13
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	0.00	2.26	2.39
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.39	0.00	0.00
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.13	0.13
05/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.13	0.00	0.00
07/07/2022	Cash Withdrawal - 2296005317534	0.00	0.00	56.00	56.00
07/07/2022	Cash Withdrawal - 2296005317534	0.00	56.00	0.00	0.00
11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	0.00	0.00	2,000.00	2,000.00
11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	0.00	2,000.00	0.00	0.00
15/07/2022	KKC AUD EST 0.015, DRP SUSP	0.00	0.00	75.00	75.00
15/07/2022	KKC AUD EST 0.015, DRP SUSP	0.00	75.00	0.00	0.00
15/07/2022	KKC AUD EST 0.015, DRP SUSP - Adjustment	0.00	0.00	1.13	1.13
15/07/2022	KKC AUD EST 0.015, DRP SUSP - Adjustment	0.00	1.13	0.00	0.00
01/08/2022	Interest Credited Jul 2022	0.00	0.00	25.36	25.36
01/08/2022	Interest Credited Jul 2022	0.00	25.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/08/2022	Adviser Fee Jul 2022	0.00	0.00	613.12	613.12
04/08/2022	Adviser Fee Jul 2022	0.00	613.12	0.00	0.00
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	0.00	180.17	180.17
04/08/2022	Portfolio Service Fees Jul 2022 - Hub24	0.00	180.17	0.00	0.00
10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	0.00	0.00	2,000.00	2,000.00
10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	0.00	2,000.00	0.00	0.00
11/08/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	54.69
11/08/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	0.00
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	0.00	23.56	23.56
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	0.43	0.00	23.13
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	23.13	0.00	0.00
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.43	0.43
12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.43	0.00	0.00
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	0.00	30.63	30.63
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	0.59	0.00	30.04
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	30.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.59	0.59
15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.59	0.00	0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	288.86	288.86
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	22.22	0.00	266.64
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	266.64	0.00	0.00
25/08/2022	GMG AUD EST 0.15	0.00	0.00	204.75	204.75
25/08/2022	GMG AUD EST 0.15	0.00	34.11	0.00	170.64
25/08/2022	GMG AUD EST 0.15	0.00	170.64	0.00	0.00
31/08/2022	Buy 15 XRO	0.00	0.00	1,296.59	1,296.59
31/08/2022	Buy 15 XRO	0.00	1,296.59	0.00	0.00
31/08/2022	Buy 169 ALL	0.00	0.00	6,029.88	6,029.88
31/08/2022	Buy 169 ALL	0.00	6,029.88	0.00	0.00
31/08/2022	Buy 195 TCL	0.00	0.00	2,739.83	2,739.83
31/08/2022	Buy 195 TCL	0.00	2,739.83	0.00	0.00
31/08/2022	Buy 24 WDS	0.00	0.00	828.90	828.90
31/08/2022	Buy 24 WDS	0.00	828.90	0.00	0.00
31/08/2022	Buy 5 LOV	0.00	0.00	113.55	113.55
31/08/2022	Buy 5 LOV	0.00	113.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	0.00	12.90	12.90
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	0.16	0.00	12.74
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	12.74	0.00	0.00
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.16	0.16
31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.16	0.00	0.00
31/08/2022	Sell 278 WES	0.00	0.00	13,026.42	13,026.42
31/08/2022	Sell 278 WES	0.00	13,026.42	0.00	0.00
31/08/2022	Sell 72 REA	0.00	0.00	9,113.25	9,113.25
31/08/2022	Sell 72 REA	0.00	9,113.25	0.00	0.00
01/09/2022	Interest Credited Aug 2022	0.00	0.00	42.54	42.54
01/09/2022	Interest Credited Aug 2022	0.00	42.54	0.00	0.00
02/09/2022	Buy 160 XRO	0.00	0.00	13,830.23	13,830.23
02/09/2022	Buy 160 XRO	0.00	13,830.23	0.00	0.00
02/09/2022	Buy 162 TCL	0.00	0.00	2,276.16	2,276.16
02/09/2022	Buy 162 TCL	0.00	2,276.16	0.00	0.00
02/09/2022	Buy 175 LOV	0.00	0.00	3,973.88	3,973.88
02/09/2022	Buy 175 LOV	0.00	3,973.88	0.00	0.00
02/09/2022	Buy 91 WDS	0.00	0.00	3,142.90	3,142.90
02/09/2022	Buy 91 WDS	0.00	3,142.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/09/2022	Adviser Fee Aug 2022	0.00	0.00	547.38	547.38
06/09/2022	Adviser Fee Aug 2022	0.00	634.38	0.00	87.00
06/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	0.00	183.50	96.50
06/09/2022	Portfolio Service Fees Aug 2022 - Hub24	0.00	183.50	0.00	87.00
12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	0.00	0.00	2,000.00	1,913.00
12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	0.00	2,000.00	0.00	87.00
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	0.00	609.28	522.28
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	24.90	0.00	497.38
14/09/2022	APA AUD EST 0.28, DRP SUSP	0.00	584.38	0.00	87.00
14/09/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	32.31
14/09/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	87.00
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	0.00	291.39	204.39
15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	0.00	291.39	0.00	87.00
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	0.00	377.67	290.67
15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	0.00	377.67	0.00	87.00
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	0.00	127.27	40.27
15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	0.00	127.27	0.00	87.00
19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	0.00	80.44	6.56

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	0.00	80.44	0.00	87.00
19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.52	85.48
19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment	0.00	1.52	0.00	87.00
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	0.00	286.59	199.59
19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	0.00	286.59	0.00	87.00
20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	0.00	39.03	47.97
20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	0.00	39.03	0.00	87.00
20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.71	85.29
20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment	0.00	1.71	0.00	87.00
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	0.00	99.33	12.33
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	47.82	0.00	35.49
21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	51.51	0.00	87.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	0.00	265.00	178.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	0.00	265.00	0.00	87.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	279.60	192.60

Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	0.00	279.60	0.00	87.00
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	0.00	247.62	160.62
21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	0.00	247.62	0.00	87.00
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	1,677.61	1,590.61
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	1,677.61	0.00	87.00
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	0.00	55.09	31.91
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	55.09	0.00	87.00
23/09/2022	RMD 0.04400000 USD; 15.00% Withholding	0.00	0.00	33.83	53.17
23/09/2022	RMD 0.04400000 USD; 15.00% Withholding	0.00	33.83	0.00	87.00
23/09/2022	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.78	86.22
23/09/2022	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.78	0.00	87.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	0.00	261.48	174.48
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	0.00	261.48	0.00	87.00
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	0.00	563.36	476.36
26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	0.00	563.36	0.00	87.00
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	878.67	791.67

Date	Description	Quantity	Debits	Credits	Balance
26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	878.67	0.00	87.00
27/09/2022	Advice fee reversal	0.00	0.00	87.00	0.00
27/09/2022	Advice fee reversal	0.00	87.00	0.00	87.00
27/09/2022	Adviser Fee Aug 2022	0.00	0.00	87.00	0.00
27/09/2022	Cash Withdrawal - 2296005317534	0.00	0.00	3.00	3.00
27/09/2022	Cash Withdrawal - 2296005317534	0.00	90.00	0.00	87.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	937.75	850.75
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	0.00	937.75	0.00	87.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	349.79	262.79
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	0.00	349.79	0.00	87.00
30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	0.00	2.42	84.58
30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.42	0.00	87.00
30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.09	86.91
30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.09	0.00	87.00
03/10/2022	Interest Credited Oct 2022	0.00	0.00	41.78	45.22
03/10/2022	Interest Credited Oct 2022	0.00	41.78	0.00	87.00

Date	Description	Quantity	Debits	Credits	Balance
03/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	0.00	25.70	61.30
03/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	25.70	0.00	87.00
03/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.27	85.73
03/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	1.27	0.00	87.00
05/10/2022	Adviser Fee Sep 2022	0.00	0.00	595.58	508.58
05/10/2022	Adviser Fee Sep 2022	0.00	595.58	0.00	87.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	0.00	0.00	179.40	92.40
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	0.00	179.40	0.00	87.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	0.00	0.00	8.74	78.26
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	0.00	8.74	0.00	87.00
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	0.00	174.57	87.57
05/10/2022	Portfolio Service Fees Sep 2022 - Hub24	0.00	174.57	0.00	87.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	378.27	291.27
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	378.27	0.00	87.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	0.00	2.41	84.59

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	2.41	0.00	87.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	556.00	469.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	556.00	0.00	87.00
10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	0.00	0.00	2,000.00	1,913.00
10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	0.00	2,000.00	0.00	87.00
14/10/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	32.31
14/10/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	87.00
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	0.00	318.20	231.20
20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	0.00	318.20	0.00	87.00
01/11/2022	Interest Credited Oct 2022	0.00	0.00	49.42	37.58
01/11/2022	Interest Credited Oct 2022	0.00	49.42	0.00	87.00
04/11/2022	Adviser Fee Oct 2022	0.00	0.00	603.95	516.95
04/11/2022	Adviser Fee Oct 2022	0.00	603.95	0.00	87.00
04/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	0.00	178.94	91.94
04/11/2022	Portfolio Service Fees Oct 2022 - Hub24	0.00	178.94	0.00	87.00
10/11/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/11/2022	0.00	0.00	2,000.00	1,913.00

Date	Description	Quantity	Debits	Credits	Balance
10/11/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/11/2022	0.00	2,000.00	0.00	87.00
10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	0.00	13.48	73.52
10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding	0.00	13.48	0.00	87.00
10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.10	86.90
10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.00	0.10	0.00	87.00
11/11/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	32.31
11/11/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	87.00
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	0.00	32.97	54.03
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	1.21	0.00	55.24
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	31.76	0.00	87.00
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.21	85.79
17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	1.21	0.00	87.00
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	0.00	26.11	60.89
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	1.82	0.00	62.71
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	24.29	0.00	87.00

Date	Description	Quantity	Debits	Credits	Balance
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.82	85.18
25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	1.82	0.00	87.00
01/12/2022	Interest Credited Nov 2022	0.00	0.00	53.48	33.52
01/12/2022	Interest Credited Nov 2022	0.00	53.48	0.00	87.00
05/12/2022	Adviser Fee Nov 2022	0.00	0.00	598.10	511.10
05/12/2022	Adviser Fee Nov 2022	0.00	598.10	0.00	87.00
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	0.00	174.67	87.67
05/12/2022	Portfolio Service Fees Nov 2022 - Hub24	0.00	174.67	0.00	87.00
06/12/2022	Expense recovery 2021/22	0.00	0.00	79.86	7.14
06/12/2022	Expense recovery 2021/22	0.00	79.86	0.00	87.00
06/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding	0.00	0.00	65.16	21.84
06/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding	0.00	65.16	0.00	87.00
06/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	1.31	85.69
06/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment	0.00	1.31	0.00	87.00
12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	0.00	0.00	2,000.00	1,913.00
12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	0.00	2,000.00	0.00	87.00
13/12/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	32.31
13/12/2022	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	87.00

Date	Description	Quantity	Debits	Credits	Balance
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	0.00	708.00	621.00
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	0.00	708.00	0.00	87.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	560.04	473.04
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	560.04	0.00	87.00
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	0.00	343.11	256.11
15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	0.00	343.11	0.00	87.00
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	0.00	446.01	359.01
15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	0.00	446.01	0.00	87.00
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	0.00	44.85	42.15
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	1.11	0.00	43.26
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	43.74	0.00	87.00
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.11	85.89
15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	1.11	0.00	87.00
15/12/2022	RMD 0.04400000 USD; 15.00% Withholding	0.00	0.00	36.17	50.83
15/12/2022	RMD 0.04400000 USD; 15.00% Withholding	0.00	36.17	0.00	87.00
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	146.90	59.90

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	146.90	0.00	87.00
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	0.00	90.80	3.80
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	0.18	0.00	3.62
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	90.62	0.00	87.00
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.18	86.82
16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	0.18	0.00	87.00
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	0.00	331.98	244.98
19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	0.00	331.98	0.00	87.00
19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	0.00	25.55	61.45
19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	25.55	0.00	87.00
19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.30	86.70
19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.30	0.00	87.00
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	0.00	301.71	214.71
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	0.00	301.71	0.00	87.00
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	0.00	303.93	216.93

Date	Description	Quantity	Debits	Credits	Balance
21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	0.00	303.93	0.00	87.00
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	97.90	10.90
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	330.00	340.90
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	0.00	1,100.00	1,440.90
22/12/2022	Cash Withdrawal - Tax Invoice Payment	0.00	1,527.90	0.00	87.00
22/12/2022	Sell 13 DIS.NYS	0.00	0.00	1,660.15	1,573.15
22/12/2022	Sell 13 DIS.NYS	0.00	1,660.15	0.00	87.00
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	0.00	319.62	232.62
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	0.00	319.62	0.00	87.00
28/12/2022	Sell 175.000000 of XRO	0.00	0.00	12,490.71	12,403.71
28/12/2022	Sell 175.000000 of XRO	0.00	12,490.71	0.00	87.00
28/12/2022	Sell 1866.000000 of LSF	0.00	0.00	4,979.44	4,892.44
28/12/2022	Sell 1866.000000 of LSF	0.00	4,979.44	0.00	87.00
28/12/2022	Sell 278.000000 of WES	0.00	0.00	12,808.26	12,721.26
28/12/2022	Sell 278.000000 of WES	0.00	12,808.26	0.00	87.00
28/12/2022	Sell 48.000000 of MQG	0.00	0.00	8,098.17	8,011.17
28/12/2022	Sell 48.000000 of MQG	0.00	8,098.17	0.00	87.00
28/12/2022	Sell 63 DIS.NYS	0.00	0.00	8,045.15	7,958.15
28/12/2022	Sell 63 DIS.NYS	0.00	8,045.15	0.00	87.00
28/12/2022	Sell 903.000000 of LLC	0.00	0.00	6,750.50	6,663.50

Date	Description	Quantity	Debits	Credits	Balance
28/12/2022	Sell 903.000000 of LLC	0.00	6,750.50	0.00	87.00
29/12/2022	Buy 232.000000 of NAB	0.00	0.00	7,042.32	6,955.32
29/12/2022	Buy 232.000000 of NAB	0.00	7,042.32	0.00	87.00
29/12/2022	Buy 430.000000 of ANN	0.00	0.00	12,093.57	12,006.57
29/12/2022	Buy 430.000000 of ANN	0.00	12,093.57	0.00	87.00
29/12/2022	Buy 54 IEL	0.00	0.00	1,461.28	1,374.28
29/12/2022	Buy 54 IEL	0.00	1,461.28	0.00	87.00
03/01/2023	Buy 353 IEL	0.00	0.00	9,552.40	9,465.40
03/01/2023	Buy 353 IEL	0.00	9,552.40	0.00	87.00
03/01/2023	Interest Credited Jan 2023	0.00	0.00	78.13	8.87
03/01/2023	Interest Credited Jan 2023	0.00	78.13	0.00	87.00
06/01/2023	Adviser Fee Dec 2022	0.00	0.00	617.56	530.56
06/01/2023	Adviser Fee Dec 2022	0.00	617.56	0.00	87.00
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	0.00	179.80	92.80
06/01/2023	Portfolio Service Fees Dec 2022 - Hub24	0.00	179.80	0.00	87.00
09/01/2023	Buy 96 CBAPH	0.00	0.00	9,964.65	9,877.65
09/01/2023	Buy 96 CBAPH	0.00	9,964.65	0.00	87.00
10/01/2023	Buy 3 MBLPC	0.00	0.00	322.58	235.58
10/01/2023	Buy 3 MBLPC	0.00	322.58	0.00	87.00
10/01/2023	Buy 4 NABPH	0.00	0.00	420.38	333.38

Date	Description	Quantity	Debits	Credits	Balance
10/01/2023	Buy 4 NABPH	0.00	420.38	0.00	87.00
10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	0.00	0.00	2,000.00	1,913.00
10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	0.00	2,000.00	0.00	87.00
11/01/2023	Buy 39 AMZN.NAS	0.00	0.00	5,024.02	4,937.02
11/01/2023	Buy 39 AMZN.NAS	0.00	5,024.02	0.00	87.00
12/01/2023	Buy 89 MBLPC	0.00	0.00	9,569.89	9,482.89
12/01/2023	Buy 89 MBLPC	0.00	9,569.89	0.00	87.00
12/01/2023	Buy 91 NABPH	0.00	0.00	9,563.72	9,476.72
12/01/2023	Buy 91 NABPH	0.00	9,563.72	0.00	87.00
13/01/2023	Buy 1 MBLPC	0.00	0.00	107.32	20.32
13/01/2023	Buy 1 MBLPC	0.00	107.32	0.00	87.00
13/01/2023	Buy 36 AAPL.NAS	0.00	0.00	6,907.24	6,820.24
13/01/2023	Buy 36 AAPL.NAS	0.00	6,907.24	0.00	87.00
16/01/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	32.31
16/01/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	87.00
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	0.00	2.44	84.56
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	0.11	0.00	84.67
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.33	0.00	87.00

Date	Description	Quantity	Debits	Credits	Balance
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.11	86.89
18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.11	0.00	87.00
23/01/2023	Cash Withdrawal - 2296005317534	0.00	0.00	87.00	0.00
01/02/2023	Interest Credited Jan 2023	0.00	0.00	40.32	40.32
01/02/2023	Interest Credited Jan 2023	0.00	40.32	0.00	0.00
03/02/2023	Adviser Fee Jan 2023	0.00	0.00	622.97	622.97
03/02/2023	Adviser Fee Jan 2023	0.00	622.97	0.00	0.00
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	0.00	180.47	180.47
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24	0.00	180.47	0.00	0.00
10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	0.00	0.00	2,000.00	2,000.00
10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	0.00	2,000.00	0.00	0.00
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	0.00	15.07	15.07
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	0.42	0.00	14.65
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	14.65	0.00	0.00
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.42	0.42
10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.00	0.42	0.00	0.00
13/02/2023	TCL AUD DRP NIL DISC	0.00	0.00	389.02	389.02
13/02/2023	TCL AUD DRP NIL DISC	0.00	389.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/02/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	54.69
14/02/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	0.00
21/02/2023	Sell 97 CBAPH	0.00	0.00	10,028.46	10,028.46
21/02/2023	Sell 97 CBAPH	0.00	10,028.46	0.00	0.00
22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	0.00	30.01	30.01
22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding	0.00	30.01	0.00	0.00
22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.20	1.20
22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.00	1.20	0.00	0.00
24/02/2023	GMG AUD 0.15	0.00	0.00	204.75	204.75
24/02/2023	GMG AUD 0.15	0.00	204.75	0.00	0.00
03/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	0.00	33.82	33.82
03/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding	0.00	33.82	0.00	0.00
03/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.95	0.95
03/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.00	0.95	0.00	0.00
03/03/2023	Adviser Fee Feb 2023	0.00	0.00	575.59	575.59
03/03/2023	Adviser Fee Feb 2023	0.00	575.59	0.00	0.00
03/03/2023	Interest Credited Feb 2023	0.00	0.00	17.89	17.89

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	Interest Credited Feb 2023	0.00	17.89	0.00	0.00
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	0.00	165.76	165.76
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24	0.00	165.76	0.00	0.00
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A	0.00	0.00	125.12	125.12
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A	0.00	125.12	0.00	0.00
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A - Adjustment	0.00	0.00	0.23	0.23
09/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A - Adjustment	0.00	0.23	0.00	0.00
10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	0.00	0.00	2,000.00	2,000.00
10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	0.00	2,000.00	0.00	0.00
14/03/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	54.69
14/03/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	0.00
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	0.00	360.75	360.75
15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	0.00	360.75	0.00	0.00
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	0.00	468.15	468.15
15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	0.00	468.15	0.00	0.00
16/03/2023	APA AUD EST 0.26, DRP SUSP	0.00	0.00	565.76	565.76
16/03/2023	APA AUD EST 0.26, DRP SUSP	0.00	565.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	0.00	90.11	90.11
16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	90.11	0.00	0.00
16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.32	1.32
16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	1.32	0.00	0.00
16/03/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	0.00	33.70	33.70
16/03/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	33.70	0.00	0.00
16/03/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.80	0.80
16/03/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.80	0.00	0.00
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	0.00	446.74	446.74
17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	0.00	446.74	0.00	0.00
21/03/2023	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	0.00	466.31	466.31
21/03/2023	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.99924 CFI	0.00	466.31	0.00	0.00
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	53.25	53.25
21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	0.00	53.25	0.00	0.00
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	0.00	316.38	316.38
21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	0.00	316.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	195.72	195.72
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	0.00	195.72	0.00	0.00
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	0.00	332.52	332.52
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	0.00	332.52	0.00	0.00
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	0.00	907.98	907.98
24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	0.00	907.98	0.00	0.00
24/03/2023	Sell -372 AN3PF	0.00	0.00	37,200.00	37,200.00
24/03/2023	Sell -372 AN3PF	0.00	37,200.00	0.00	0.00
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	581.25	581.25
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	581.25	0.00	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	0.00	886.68	886.68
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	0.00	886.68	0.00	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	0.00	39.23	39.23
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	0.00	39.23	0.00	0.00
30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	0.00	2.42	2.42
30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	0.00	2.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.02	0.02
30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.00	0.02	0.00	0.00
31/03/2023	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	0.00	85.47	85.47
31/03/2023	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI	0.00	85.47	0.00	0.00
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	0.00	26.19	26.19
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	0.21	0.00	25.98
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	0.00	25.98	0.00	0.00
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.21	0.21
03/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.00	0.21	0.00	0.00
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	295.35	295.35
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	295.35	0.00	0.00
04/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	0.00	43.02	43.02
04/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	43.02	0.00	0.00
04/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	0.00	1.37	1.37

Date	Description	Quantity	Debits	Credits	Balance
04/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	1.37	0.00	0.00
05/04/2023	Adviser Fee Mar 2023	0.00	0.00	630.78	630.78
05/04/2023	Adviser Fee Mar 2023	0.00	630.78	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A	0.00	0.00	165.74	165.74
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A	0.00	165.74	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	0.00	0.00	7.76	7.76
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	0.00	7.76	0.00	0.00
05/04/2023	Interest Credited Mar 2023	0.00	0.00	63.65	63.65
05/04/2023	Interest Credited Mar 2023	0.00	63.65	0.00	0.00
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	0.00	183.35	183.35
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24	0.00	183.35	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A	0.00	0.00	502.96	502.96
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A	0.00	502.96	0.00	0.00
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment	0.00	0.00	9.78	9.78
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment	0.00	9.78	0.00	0.00
11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	0.00	2,000.00	0.00	0.00
18/04/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	54.69
18/04/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	0.00
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	0.00	326.80	326.80
20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	0.00	326.80	0.00	0.00
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	747.66	747.66
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	747.66	0.00	0.00
28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding	0.00	0.00	97.67	97.67
28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding	0.00	97.67	0.00	0.00
28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment	0.00	0.00	1.06	1.06
28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment	0.00	1.06	0.00	0.00
03/05/2023	Interest Credited Apr 2023	0.00	0.00	138.45	138.45
03/05/2023	Interest Credited Apr 2023	0.00	138.45	0.00	0.00
04/05/2023	Adviser Fee Apr 2023	0.00	0.00	625.08	625.08
04/05/2023	Adviser Fee Apr 2023	0.00	625.08	0.00	0.00
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	0.00	180.18	180.18
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24	0.00	180.18	0.00	0.00
09/05/2023	ADR Fee on BABA.NYS	0.00	0.00	1.33	1.33

Date	Description	Quantity	Debits	Credits	Balance
09/05/2023	ADR Fee on BABA.NYS	0.00	1.33	0.00	0.00
10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	0.00	0.00	2,000.00	2,000.00
10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	0.00	2,000.00	0.00	0.00
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	0.00	15.07	15.07
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	0.05	0.00	15.02
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	0.00	15.02	0.00	0.00
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.05	0.05
10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.00	0.05	0.00	0.00
12/05/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	54.69
12/05/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	0.00
22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding	0.00	0.00	36.39	36.39
22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding	0.00	36.39	0.00	0.00
22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.07	0.07
22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustment	0.00	0.07	0.00	0.00
23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding	0.00	0.00	36.52	36.52
23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding	0.00	36.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.22	0.22
23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustment	0.00	0.22	0.00	0.00
03/06/2023	Interest Credited May 2023	0.00	0.00	148.59	148.59
03/06/2023	Interest Credited May 2023	0.00	148.59	0.00	0.00
05/06/2023	Adviser Fee May 2023	0.00	0.00	648.47	648.47
05/06/2023	Adviser Fee May 2023	0.00	648.47	0.00	0.00
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	0.00	187.41	187.41
05/06/2023	Portfolio Service Fees May 2023 - Hub24	0.00	187.41	0.00	0.00
08/06/2023	Buy 300 CBAXX	0.00	0.00	30,000.00	30,000.00
08/06/2023	Buy 300 CBAXX	0.00	30,000.00	0.00	0.00
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	0.00	45.16	45.16
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	0.32	0.00	44.84
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	0.00	44.84	0.00	0.00
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.32	0.32
09/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.00	0.32	0.00	0.00
13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	0.00	2,000.00	0.00	0.00
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	0.00	394.77	394.77
15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	0.00	394.77	0.00	0.00
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	0.00	512.83	512.83
15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	0.00	512.83	0.00	0.00
15/06/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	0.00	54.69	54.69
15/06/2023	KKC AUD EST 0.0109375, DRP SUSP	0.00	54.69	0.00	0.00
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	0.00	36.12	36.12
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	0.40	0.00	35.72
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	0.00	35.72	0.00	0.00
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.00	0.40	0.40
15/06/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.00	0.40	0.00	0.00
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	0.00	511.68	511.68
19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	0.00	511.68	0.00	0.00
21/06/2023	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	0.00	504.48	504.48
21/06/2023	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.08102 CFI	0.00	504.48	0.00	0.00
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	0.00	92.42	92.42

Date	Description	Quantity	Debits	Credits	Balance
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	3.06	0.00	89.36
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	0.00	89.36	0.00	0.00
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	0.00	3.06	3.06
21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.00	3.06	0.00	0.00
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	0.00	348.75	348.75
21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	0.00	348.75	0.00	0.00
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	0.00	365.01	365.01
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	0.00	365.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Westpac Bank Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/01/2023	PS & HL HANDLEY ASICfinerefund-881548 ASIC	0.00	0.00	87.00	87.00
23/01/2023	PS & HL HANDLEY ASICfinerefund-881548 ASIC	0.00	87.00	0.00	0.00
13/02/2023	ATO ATO001100017200067	0.00	0.00	8,856.89	8,856.89
13/02/2023	ATO ATO001100017200067	0.00	3,792.52	0.00	5,064.37
13/02/2023	ATO ATO001100017200067	0.00	5,064.37	0.00	0.00
06/03/2023	ATO ATO003000017794143	0.00	0.00	9,128.51	9,128.51

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	ATO ATO003000017794143	0.00	9,128.51	0.00	0.00
05/06/2023	Richard Forsyth Donation Victims of Domest	0.00	0.00	50.00	50.00
05/06/2023	Richard Forsyth Donation Victims of Domest	0.00	50.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Peter Handley / Account Based Pension (66.76% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	366,712.17
10/08/2022	Pension Drawdown - Gross	0.00	1,760.00	0.00	364,952.17
12/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	362,952.17
10/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	360,952.17
10/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	358,952.17
12/12/2022	Pension Drawdown - Gross	0.00	1,360.00	0.00	357,592.17
11/04/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	356,592.17
10/05/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	355,592.17
13/06/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	354,592.17
30/06/2023	Investment Profit or Loss	0.00	0.00	50,816.96	405,409.13
30/06/2023	Closing Balance	0.00	0.00	0.00	405,409.13

Member Entitlement Accounts / Mr Peter Handley / Account Based Pension (95.51% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	43,546.84
11/07/2022	Pension Drawdown - Gross	0.00	1,090.00	0.00	42,456.84
30/06/2023	Investment Profit or Loss	0.00	0.00	6,003.06	48,459.90

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	48,459.90
Member Entitlement Accounts / Mr Peter Handley / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	584.34
30/06/2023	Income Taxes Allocated	0.00	0.00	231.77	816.11
30/06/2023	Investment Profit or Loss	0.00	0.00	82.56	898.67
30/06/2023	Closing Balance	0.00	0.00	0.00	898.67
Member Entitlement Accounts / Mrs Helen Handley / Account Based Pension (61.33% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	355,728.83
12/12/2022	Pension Drawdown - Gross	0.00	640.00	0.00	355,088.83
10/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	353,088.83
10/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	351,088.83
10/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	349,088.83
11/04/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	348,088.83
10/05/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	347,088.83
05/06/2023	Pension Drawdown - Gross	0.00	50.00	0.00	347,038.83
13/06/2023	Pension Drawdown - Gross	0.00	1,000.00	0.00	346,038.83
30/06/2023	Investment Profit or Loss	0.00	0.00	49,823.36	395,862.19
30/06/2023	Closing Balance	0.00	0.00	0.00	395,862.19
Member Entitlement Accounts / Mrs Helen Handley / Account Based Pension (92.70% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	46,170.23

Date	Description	Quantity	Debits	Credits	Balance
11/07/2022	Pension Drawdown - Gross	0.00	910.00	0.00	45,260.23
10/08/2022	Pension Drawdown - Gross	0.00	240.00	0.00	45,020.23
30/06/2023	Investment Profit or Loss	0.00	0.00	6,368.31	51,388.54
30/06/2023	Closing Balance	0.00	0.00	0.00	51,388.54
Member Entitlement Accounts / Mrs Helen Handley / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	123.90
30/06/2023	Income Taxes Allocated	0.00	0.00	49.13	173.03
30/06/2023	Investment Profit or Loss	0.00	0.00	17.64	190.67
30/06/2023	Closing Balance	0.00	0.00	0.00	190.67

Permanent Documents

OCR_Application for Membership_Peter Handley.pdf
Handleys Pty Ltd_ASIC Extract.pdf
OCR_Trustees' Consents.pdf
Handleys Pty Ltd 2023 Annual ASIC Statement.pdf
OCR_Handleys Family Superannuation Fund_Trust Deed_Signed.pdf
OCR_Trustee's ATO Declaration_Helen Handley.pdf
OCR_Trustee's ATO Declaration_Peter Handley.pdf
OCR_Application for Membership_Helen Handley.pdf

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Handleys Family Superannuation Fund

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

4 **Current postal address**

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 **Annual return status**

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 032285

Fund account number 835234

Fund account name

Handleys Pty Ltd ATF Handleys Family Superannuation Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="1694"/> -00	Net foreign income	D \$ <input type="text" value="1694"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="35205"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="34419"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="786"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="329"/> -00	
Investment expenses	I1 \$ <input type="text" value="2"/> -00	I2 \$ <input type="text" value="2221"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="7"/> -00	J2 \$ <input type="text" value="8515"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="777"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="8874.14"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-8615.14"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="11180"/>	-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.

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)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="78999"/>	-00
Unlisted trusts	B	\$	<input type="text" value="0"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/> -00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/> -00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/> -00</p> <p>Australian shares J4 \$ <input type="text" value="0"/> -00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/> -00</p> <p>Other J6 \$ <input type="text" value="0"/> -00</p> <p>Property count J7 <input type="text" value="0"/></p>				
		Cash and term deposits	E \$	<input type="text" value="41062"/> -00
		Debt securities	F \$	<input type="text" value="231695"/> -00
		Loans	G \$	<input type="text" value="0"/> -00
		Listed shares	H \$	<input type="text" value="299917"/> -00
		Unlisted shares	I \$	<input type="text" value="0"/> -00
		Limited recourse borrowing arrangements	J \$	<input type="text" value="0"/> -00
		Non-residential real property	K \$	<input type="text" value="0"/> -00
		Residential real property	L \$	<input type="text" value="0"/> -00
		Collectables and personal use assets	M \$	<input type="text" value="0"/> -00
		Other assets	O \$	<input type="text" value="9629"/> -00

15c Other investments

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

Overseas shares	P	\$	<input type="text" value="240907"/>	-00
Overseas non-residential real property	Q	\$	<input type="text" value="0"/>	-00
Overseas residential real property	R	\$	<input type="text" value="0"/>	-00
Overseas managed investments	S	\$	<input type="text" value="0"/>	-00
Other overseas assets	T	\$	<input type="text" value="0"/>	-00
TOTAL AUSTRALIAN AND OVERSEAS ASSETS				U \$ <input type="text" value="902209"/> -00
(Sum of labels A to T)				

15e In-house assets

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

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="902209"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="902209"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Handleys Family Superannuation Fund

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
AAPL.NASDAQ Apple Inc (NASDAQ:AAPL)	30 Jun 2023	292.56417	120.00000	35,107.70	11,529.72
AMZN.NASDAQ Amazon.com Inc (NASDAQ:AMZN)	30 Jun 2023	196.62147	99.00000	19,465.53	5,191.11
BA.NYSE Boeing Co (NYSE:BA)	30 Jun 2023	318.49178	18.00000	5,732.85	2,160.55
BABA.NYSE Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (NYSE:BABA)	30 Jun 2023	125.71647	45.00000	5,657.24	(1,768.51)
COST.NASDAQ Costco Wholesale Corp (NASDAQ:COST)	30 Jun 2023	812.03640	28.00000	22,737.02	3,256.93
DIS.NYSE Walt Disney Company (NYSE:DIS)	30 Jun 2023	134.66067	0.00000	0.00	4,485.39
GOOG.NASDAQ Google Inc (NASDAQ:GOOG)	30 Jun 2023	182.45857	100.00000	18,245.86	2,369.47
MA.NYSE MasterCard Inc (NYSE:MA)	30 Jun 2023	593.21282	21.00000	12,457.47	2,840.58
MC.XPAR LVMH Moet Hennessy Louis Vuitton SE (XPAR:MC)	30 Jun 2023	1,414.98602	10.00000	14,149.86	5,321.51
MCD.NYSE McDonald's Corp (NYSE:MCD)	30 Jun 2023	450.09061	47.00000	21,154.26	4,310.95
META.NASDAQ Meta Platforms Inc (NASDAQ:META)	30 Jun 2023	432.85079	33.00000	14,284.08	6,559.81
MSFT.NASDAQ Microsoft Corp (NASDAQ:MSFT)	30 Jun 2023	513.63512	52.00000	26,709.03	7,322.83
NDAQ.NASDAQ Nasdaq Inc (NASDAQ:NDAQ)	30 Jun 2023	75.18856	102.00000	7,669.23	140.77
NVDA.NASDAQ NVIDIA Corp (NASDAQ:NVDA)	30 Jun 2023	638.03937	48.00000	30,625.89	20,063.66
PYPL.NASDAQ PayPal Holdings Inc (NASDAQ:PYPL)	30 Jun 2023	100.64859	29.00000	2,918.81	(21.18)
ZM.NASDAQ Zoom Video Communications Inc (NASDAQ:ZM)	30 Jun 2023	102.38313	39.00000	3,992.94	(2,119.45)
Foreign Investment Assets Total				240,907.77	71,644.14
Listed Derivatives Market					
MGFO Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	30 Jun 2023	0.01200	5,000.00000	60.00	35.00
Listed Derivatives Market Total				60.00	35.00
Listed Securities Market					
ALL Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2023	38.66000	565.00000	21,842.90	2,198.54
ANN Ansell Limited (ASX:ANN)	30 Jun 2023	26.73000	430.00000	11,493.90	(599.67)

Handleys Family Superannuation Fund

Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
ANZPF	ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60% (ASX:ANZPF)	20 Dec 2022	102.81000	0.00000	0.00	(185.53)
APA	APA Group (ASX:APA)	30 Jun 2023	9.69000	2,176.00000	21,085.44	(3,438.08)
BENPH	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% (ASX:BENPH)	30 Jun 2023	102.73000	300.00000	30,819.00	831.00
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	679.00000	30,548.21	2,539.46
CBAPH	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)	30 Jun 2023	101.79000	395.00000	40,207.05	(528.40)
CBAPM	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00% (ASX:CBAPM)	30 Jun 2023	100.58000	300.00000	30,174.00	174.00
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	107.00000	29,679.66	890.24
FMG	Fortescue Metals Group Limited (ASX:FMG)	30 Jun 2023	22.18000	775.00000	17,189.50	3,603.75
GMG	Goodman Group (ASX:GMG)	30 Jun 2023	20.07000	1,365.00000	27,395.55	3,043.95
IEL	Idp Education Limited (ASX:IEL)	30 Jun 2023	22.10000	407.00000	8,994.70	(2,018.98)
KKC	Kkr Credit Income Fund (ASX:KKC)	30 Jun 2023	1.92000	5,000.00000	9,600.00	500.00
LLC	Lendlease Group (ASX:LLC)	30 Jun 2023	7.75000	0.00000	0.00	3,804.30
LOV	Lovisa Holdings Limited (ASX:LOV)	30 Jun 2023	19.30000	860.00000	16,598.00	3,119.77
LSF	L1 Long Short Fund Limited (ASX:LSF)	30 Jun 2023	2.81000	5,907.00000	16,598.67	(883.51)
MBLPC	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% (ASX:MBLPC)	30 Jun 2023	105.51000	280.00000	29,542.80	50.13
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	188.00000	33,392.56	1,720.34
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	26.37000	950.00000	25,051.50	(1,656.84)
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)	30 Jun 2023	102.34000	395.00000	40,424.30	290.20
NXS	Next Science Limited (ASX:NXS)	30 Jun 2023	0.58000	1,238.00000	718.04	(173.32)
REA	REA Group Limited (ASX:REA)	30 Jun 2023	143.03000	71.00000	10,155.13	1,466.58
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	114.69000	229.00000	26,264.01	2,745.71
RMD	Resmed Inc (ASX:RMD)	30 Jun 2023	32.81000	640.00000	20,998.40	1,356.80
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2023	35.57000	466.00000	16,575.62	1,192.96
SQ2	Block Inc. (ASX:SQ2)	30 Jun 2023	96.89000	58.00000	5,619.62	370.62
TCL	Transurban Group (ASX:TCL)	30 Jun 2023	14.25000	1,468.00000	20,919.00	(73.17)
WBPCPH	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBPCPH)	30 Jun 2023	101.71000	300.00000	30,513.00	360.00
WBPCPK	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% (ASX:WBPCPK)	30 Jun 2023	100.05000	300.00000	30,015.00	855.00
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	238.00000	8,196.72	308.60
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	0.00000	0.00	5,783.44

Handleys Family Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
Listed Securities Market Total				610,612.28	27,647.89
Fund Total				851,580.05	99,327.03

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

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank										
ORDMIN: HUB24 Custodial Cash Account										
01/07/2022	Interest	7.82	0.00							
01/08/2022	Interest	25.36	0.00							
01/09/2022	Interest	42.54	0.00							
03/10/2022	Interest	41.78	0.00							
01/11/2022	Interest	49.42	0.00							
01/12/2022	Interest	53.48	0.00							
03/01/2023	Interest	78.13	0.00							
01/02/2023	Interest	40.32	0.00							
03/03/2023	Interest	17.89	0.00							
05/04/2023	Interest	63.65	0.00							
03/05/2023	Interest	138.45	0.00							
03/06/2023	Interest	148.59	0.00							
		707.43	0.00							
Total		707.43	0.00							
Shares in Listed Companies										
ALL: Aristocrat Leisure Limited (ASX:ALL)										
01/07/2022	Dividend	102.96	44.13		396	0	0.2600	102.96	44.13	
16/12/2022	Dividend	146.90	62.96		565	0	0.2600	146.90	62.96	
		249.86	107.09					249.86	107.09	
AN3PF: Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60% (ASX:AN3PF)										
24/03/2023	Dividend	907.98	389.13		372	0	2.4408	907.98	389.13	
		907.98	389.13					907.98	389.13	
ANN: Ansell Limited (ASX:ANN)										
09/03/2023	Dividend	125.35	0.00	*	430	0	0.2915	125.34	0.00	
		125.35	0.00					125.34	0.00	
ANZPF: ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60% (ASX:ANZPF)										
26/09/2022	Dividend	563.36	241.44		372	0	1.5144	563.36	241.44	
		563.36	241.44					563.36	241.44	
BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% (ASX:BENPH)										
15/09/2022	Dividend	291.39	124.88		300	0	0.9713	291.39	124.88	
15/12/2022	Dividend	343.11	147.05		300	0	1.1437	343.11	147.05	
15/03/2023	Dividend	360.75	154.61		300	0	1.2025	360.75	154.61	
15/06/2023	Dividend	394.77	169.19		300	0	1.3159	394.77	169.19	
		1,390.02	595.73					1,390.02	595.73	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2022	Dividend	1,732.70	742.59		679	0	2.5518	1,732.70	742.59	
30/03/2023	Dividend	925.91	396.82		679	0	1.3636	925.91	396.82	
		2,658.61	1,139.41					2,658.61	1,139.41	
CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)										

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

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
15/09/2022	Dividend	377.67	161.86		396	0	0.9537	377.67	161.86	
15/12/2022	Dividend	446.01	191.15		396	0	1.1263	446.01	191.15	
15/03/2023	Dividend	468.15	200.64		395	0	1.1852	468.15	200.64	
15/06/2023	Dividend	512.83	219.78		395	0	1.2983	512.83	219.78	
		1,804.66	773.43					1,804.66	773.43	
CSL: CSL Limited (ASX:CSL)										
05/10/2022	Dividend	188.14	8.06		107	0	1.7583	188.14	8.06	
05/04/2023	Dividend	173.50	0.00		107	0	1.6215	173.50	0.00	
		361.64	8.06					361.64	8.06	
FMG: Fortescue Metals Group Limited (ASX:FMG)										
29/09/2022	Dividend	937.75	401.89		775	0	1.2100	937.75	401.89	
29/03/2023	Dividend	581.25	249.11		775	0	0.7500	581.25	249.11	
		1,519.00	651.00					1,519.00	651.00	
IEL: Idp Education Limited (ASX:IEL)										
31/03/2023	Dividend	85.47	9.16		407	0	0.2100	85.47	9.16	
		85.47	9.16					85.47	9.16	
LOV: Lovisa Holdings Limited (ASX:LOV)										
20/10/2022	Dividend	318.20	40.91		860	0	0.3700	318.20	40.91	
20/04/2023	Dividend	326.80	140.06		860	0	0.3800	326.80	140.06	
		645.00	180.97					645.00	180.97	
LSF: L1 Long Short Fund Limited (ASX:LSF)										
30/09/2022	Dividend	349.79	149.91	*	7,773	0	0.0450	349.78	149.91	
04/04/2023	Dividend	295.35	126.58		5,907	0	0.0500	295.35	126.58	
		645.14	276.49					645.13	276.49	
MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% (ASX:MBLPC)										
05/09/2022	Distribution	0.00	0.00	*	187	0	1.4171	265.00	45.43	
21/09/2022	Dividend	265.00	45.43	*						
05/12/2022	Distribution	0.00	0.00	*	187	0	1.6134	301.71	51.72	
21/12/2022	Dividend	301.71	51.72	*						
03/03/2023	Distribution	0.00	0.00	*	280	0	1.6654	466.31	79.94	
21/03/2023	Dividend	466.31	79.94	*						
02/06/2023	Distribution	0.00	0.00	*	280	0	1.8017	504.48	86.48	
21/06/2023	Dividend	504.48	86.48	*						
		1,537.50	263.57					1,537.50	263.57	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	826.00	141.60		236	0	3.5000	826.00	141.60	
13/12/2022	Dividend	708.00	121.37		236	0	3.0000	708.00	121.37	
		1,534.00	262.97					1,534.00	262.97	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	524.14	224.63		718	0	0.7300	524.14	224.63	
14/12/2022	Dividend	560.04	240.02		718	0	0.7800	560.04	240.02	
		1,084.18	464.65					1,084.18	464.65	
NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)										
19/09/2022	Dividend	286.59	122.82		300	0	0.9553	286.59	122.82	
19/12/2022	Dividend	331.98	142.28		300	0	1.1066	331.98	142.28	
17/03/2023	Dividend	446.74	191.46		395	0	1.1310	446.74	191.46	

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
19/06/2023	Dividend	511.68	219.29		395	0	1.2954	511.68	219.29	
		1,576.99	675.85					1,576.99	675.85	
REA: REA Group Limited (ASX:REA)										
15/09/2022	Dividend	127.27	54.54		143	0	0.8900	127.27	54.54	
21/03/2023	Dividend	53.25	22.82		71	0	0.7500	53.25	22.82	
		180.52	77.36					180.52	77.36	
RIO: Rio Tinto Limited (ASX:RIO)										
22/09/2022	Dividend	878.67	376.57		229	0	3.8370	878.67	376.57	
20/04/2023	Dividend	747.66	320.43		229	0	3.2649	747.66	320.43	
		1,626.33	697.00					1,626.33	697.00	
RMD: Resmed Inc (ASX:RMD)										
22/09/2022	Foreign Income	40.72	6.11	*	640	0	0.0445	40.70	12.21	
15/12/2022	Foreign Income	42.55	6.38	*	640	0	0.0466	42.56	12.77	
16/03/2023	Foreign Income	40.59	6.09	*	640	0	0.0444	40.57	12.17	
15/06/2023	Foreign Income	42.02	6.30	*	640	0	0.0460	42.04	12.61	
		165.88	24.88					165.87	49.76	
SHL: Sonic Healthcare Limited (ASX:SHL)										
21/09/2022	Dividend	279.60	119.83		466	0	0.6000	279.60	119.83	
22/03/2023	Dividend	195.72	83.88		466	0	0.4200	195.72	83.88	
		475.32	203.71					475.32	203.71	
WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)										
23/09/2022	Dividend	261.48	112.06		300	0	0.8716	261.48	112.06	
22/12/2022	Dividend	319.62	136.98		300	0	1.0654	319.62	136.98	
22/03/2023	Dividend	332.52	142.51		300	0	1.1084	332.52	142.51	
22/06/2023	Dividend	365.01	156.43		300	0	1.2167	365.01	156.43	
		1,278.63	547.98					1,278.63	547.98	
WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% (ASX:WBCPK)										
21/09/2022	Dividend	247.62	106.12		300	0	0.8254	247.62	106.12	
21/12/2022	Dividend	303.93	130.26		300	0	1.0131	303.93	130.26	
21/03/2023	Dividend	316.38	135.59		300	0	1.0546	316.38	135.59	
21/06/2023	Dividend	348.75	149.46		300	0	1.1625	348.75	149.46	
		1,216.68	521.43					1,216.68	521.43	
WDS: Woodside Energy Group Limited (ASX:WDS)										
06/10/2022	Dividend	380.68	163.15	*	238	0	1.5995	380.69	163.15	
05/04/2023	Dividend	512.74	219.74	*	238	0	2.1544	512.75	219.75	
		893.42	382.89					893.44	382.90	
WES: Wesfarmers Limited (ASX:WES)										
06/10/2022	Dividend	556.00	238.29		556	0	1.0000	556.00	238.29	
		556.00	238.29					556.00	238.29	
Total		23,081.54	8,732.49					23,081.53	8,757.38	
Shares in Listed Companies - Foreign										
AAPL.NASDAQ: Apple Inc (NASDAQ:AAPL)										
11/08/2022	Foreign Income	27.21	4.08	*	84	0	0.3251	27.31	4.10	
10/11/2022	Foreign Income	28.58	4.29	*	84	0	0.3583	30.10	4.52	
16/02/2023	Foreign Income	40.91	6.14	*	120	0	0.3323	39.87	5.98	

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

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

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
18/05/2023	Foreign Income	43.22	6.48		120	0	0.3611	43.33	6.50	
		139.92	20.99					140.61	21.09	
COST.NASDAQ: Costco Wholesale Corp (NASDAQ:COST)										
12/08/2022	Foreign Income	35.35	5.31	*	28	0	1.2637	35.38	5.31	
10/11/2022	Foreign Income	37.37	5.61	*	28	0	1.4021	39.26	5.89	
17/02/2023	Foreign Income	36.72	5.51	*	28	0	1.3152	36.83	5.52	
19/05/2023	Foreign Income	42.89	6.43	*	28	0	1.5375	43.05	6.46	
		152.33	22.86					154.52	23.18	
MA.NYSE: MasterCard Inc (NYSE:MA)										
09/08/2022	Foreign Income	14.99	2.25	*	21	0	0.7025	14.75	2.21	
09/11/2022	Foreign Income	15.98	2.40	*	21	0	0.7538	15.83	2.37	
09/02/2023	Foreign Income	17.24	2.59	*	21	0	0.8197	17.21	2.58	
09/05/2023	Foreign Income	17.67	2.65	*	21	0	0.8410	17.66	2.65	
		65.88	9.89					65.45	9.82	
MC.XPAR: LVMH Moet Hennessy Louis Vuitton SE (XPAR:MC)										
05/12/2022	Foreign Income	78.20	11.73	*	10	0	7.7328	77.33	11.60	
27/04/2023	Foreign Income	116.16	17.43	*	10	0	11.6822	116.82	17.52	
		194.36	29.16					194.15	29.12	
MCD.NYSE: McDonald's Corp (NYSE:MCD)										
16/09/2022	Foreign Income	96.43	14.47	*	47	0	2.0591	96.78	14.52	
15/12/2022	Foreign Income	106.61	15.99	*	47	0	2.2274	104.69	15.70	
15/03/2023	Foreign Income	107.56	16.13	*	47	0	2.2714	106.75	16.01	
20/06/2023	Foreign Income	105.13	15.77	*	47	0	2.2343	105.01	15.75	
		415.73	62.36					413.23	61.98	
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)										
08/09/2022	Foreign Income	47.93	7.19	*	52	0	0.9197	47.83	7.17	
08/12/2022	Foreign Income	51.45	7.71	*	52	0	1.0125	52.65	7.90	
09/03/2023	Foreign Income	52.22	7.83	*	52	0	1.0287	53.49	8.02	
08/06/2023	Foreign Income	52.75	7.91	*	52	0	1.0207	53.08	7.96	
		204.35	30.64					207.05	31.06	
NDAQ.NASDAQ: Nasdaq Inc (NASDAQ:NDAQ)										
30/09/2022	Foreign Income	31.73	4.76	*	102	0	0.3076	31.37	4.71	
16/12/2022	Foreign Income	30.41	4.56	*	102	0	0.2982	30.42	4.56	
31/03/2023	Foreign Income	30.56	4.58	*	102	0	0.2980	30.39	4.56	
30/06/2023	Foreign Income	33.67	5.05	*	102	0	0.3318	33.85	5.08	
		126.37	18.95					126.03	18.90	
NVDA.NASDAQ: NVIDIA Corp (NASDAQ:NVDA)										
01/07/2022	Foreign Income	2.81	0.42		48	0	0.0586	2.81	0.42	
29/09/2022	Foreign Income	2.96	0.45	*	48	0	0.0619	2.97	0.45	
22/12/2022	Foreign Income	2.74	0.41	*	48	0	0.0592	2.84	0.43	
29/03/2023	Foreign Income	2.87	0.43	*	48	0	0.0597	2.86	0.43	
30/06/2023	Foreign Income	2.89	0.43	*	48	0	0.0603	2.90	0.44	
		14.27	2.14					14.38	2.16	
Total		1,313.21	196.99					1,315.42	197.31	

Stapled Securities

APA: APA Group (ASX:APA)

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

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
01/07/2022	Distribution	0.00	0.00	*	2,176	0	0.2686	584.38	58.83	
14/09/2022	Distribution	584.38	0.00	*						
29/12/2022	Distribution	565.76	0.00	*	2,176	0	0.2600	565.76	79.31	
29/06/2023	Distribution	22.38	0.00		2,176	0	0.0103	22.38	0.00	
		1,172.52	0.00					1,172.52	138.14	
GMG: Goodman Group (ASX:GMG)										
25/08/2022	Distribution	34.11	0.00	*						
25/08/2022	Foreign Income	0.00	0.00	*	1,365	0	0.0250	34.12	0.00	
29/12/2022	Distribution	204.75	0.00		1,365	0	0.1500	204.75	0.00	
29/06/2023	Distribution	136.50	0.00		1,365	0	0.1000	136.50	0.00	
		375.36	0.00					375.37	0.00	
LLC: Lendlease Group (ASX:LLC)										
21/09/2022	Distribution	51.51	0.00	*						
21/09/2022	Dividend	0.00	0.00	*	903	0	0.0570	51.51	16.56	
		51.51	0.00					51.51	16.56	
TCL: Transurban Group (ASX:TCL)										
23/08/2022	Distribution	22.22	0.00	*						
23/08/2022	Dividend	0.00	0.00	*	1,111	0	0.0200	22.22	9.52	
29/12/2022	Distribution	389.02	0.00		1,468	0	0.2650	389.02	0.00	
29/06/2023	Distribution	447.74	0.00	*	1,468	0	0.3050	447.74	0.75	
		858.98	0.00					858.98	10.27	
Total		2,458.37	0.00					2,458.38	164.97	
Units In Listed Unit Trusts										
KKC: Kkr Credit Income Fund (ASX:KKC)										
28/07/2022	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
30/08/2022	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
29/09/2022	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
28/10/2022	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
29/11/2022	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
29/12/2022	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
31/01/2023	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
27/02/2023	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
30/03/2023	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
28/04/2023	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
30/05/2023	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
29/06/2023	Distribution	54.69	0.00		5,000	0	0.0109	54.69	0.00	
		656.28	0.00					656.28	0.00	
Total		656.28	0.00					656.28	0.00	

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

Handleys Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		89,061.89
<u>ADD:</u>		
Pension Non-deductible Expenses		11,066.37
Pensions Paid		24,050.00
Realised Capital Losses		11,454.74
<u>LESS:</u>		
Increase in Market Value		99,327.03
Pension Exempt Income		34,419.00
Distributed Capital Gains		270.58
Non-Taxable Income		1,613.71
Rounding		2.68
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	223.84
Income Tax Expense	223.84

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	223.84
<u>LESS:</u>	
Franking Credits	8,874.14
Foreign Tax Credits	223.84
Income Tax Payable (Receivable)	(8,874.14)

Handleys Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	99.9100%
Pension Exempt % (Expenses)	99.9100%
Assets Segregated For Pensions	No

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	5,647.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	270.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(5,917.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Credited Jun 2022	ORDMIN: HUB24 Custodial Cash Account	01 Jul 2022	C	7.82
Interest Credited Jul 2022	ORDMIN: HUB24 Custodial Cash Account	01 Aug 2022	C	25.36
Interest Credited Aug 2022	ORDMIN: HUB24 Custodial Cash Account	01 Sep 2022	C	42.54
Interest Credited Oct 2022	ORDMIN: HUB24 Custodial Cash Account	03 Oct 2022	C	41.78
Interest Credited Oct 2022	ORDMIN: HUB24 Custodial Cash Account	01 Nov 2022	C	49.42
Interest Credited Nov 2022	ORDMIN: HUB24 Custodial Cash Account	01 Dec 2022	C	53.48
Interest Credited Jan 2023	ORDMIN: HUB24 Custodial Cash Account	03 Jan 2023	C	78.13
Interest Credited Jan 2023	ORDMIN: HUB24 Custodial Cash Account	01 Feb 2023	C	40.32
Interest Credited Feb 2023	ORDMIN: HUB24 Custodial Cash Account	03 Mar 2023	C	17.89
Interest Credited Mar 2023	ORDMIN: HUB24 Custodial Cash Account	05 Apr 2023	C	63.65
Interest Credited Apr 2023	ORDMIN: HUB24 Custodial Cash Account	03 May 2023	C	138.45
Interest Credited May 2023	ORDMIN: HUB24 Custodial Cash Account	03 Jun 2023	C	148.59
Less Rounding			C	(0.43)
Total Gross Interest			C	707.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AAPL 32.5088C	AAPL.NASDAQ: Apple Inc	11 Aug 2022	D	27.21
AAPL 35.8311C	AAPL.NASDAQ: Apple Inc	10 Nov 2022	D	28.58
AAPL 33.2274C	AAPL.NASDAQ: Apple Inc	16 Feb 2023	D	40.91
AAPL 36.1065C	AAPL.NASDAQ: Apple Inc	18 May 2023	D	43.22
COST 126.3690C	COST.NASDAQ: Costco Wholesale Corp	12 Aug 2022	D	35.35
COST 140.2088C	COST.NASDAQ: Costco Wholesale Corp	10 Nov 2022	D	37.37
COST 131.5212C	COST.NASDAQ: Costco Wholesale Corp	17 Feb 2023	D	36.72
COST 153.7534C	COST.NASDAQ: Costco Wholesale Corp	19 May 2023	D	42.89
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	D	5.51
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	D	33.09
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	D	22.07
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Jul 2022	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Aug 2022	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Sep 2022	D	12.88

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Oct 2022	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Nov 2022	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Dec 2022	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	31 Jan 2023	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	27 Feb 2023	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Mar 2023	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Apr 2023	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 May 2023	D	12.88
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Jun 2023	D	12.88
MA 70.2509C	MA.NYSE: MasterCard Inc	09 Aug 2022	D	14.99
MA 75.3846C	MA.NYSE: MasterCard Inc	09 Nov 2022	D	15.98
MA 81.9672C	MA.NYSE: MasterCard Inc	09 Feb 2023	D	17.24
MA 84.1329C	MA.NYSE: MasterCard Inc	09 May 2023	D	17.67
MC 773.2755C	MC.XPAR: LVMH Moet Hennessy Louis Vuitton SE	05 Dec 2022	D	78.20
MC 1168.2244C	MC.XPAR: LVMH Moet Hennessy Louis Vuitton SE	27 Apr 2023	D	116.16
MCD 205.9087C	MCD.NYSE: McDonald's Corp	16 Sep 2022	D	96.43
MCD 222.7432C	MCD.NYSE: McDonald's Corp	15 Dec 2022	D	106.61
MCD 227.1369C	MCD.NYSE: McDonald's Corp	15 Mar 2023	D	107.56
MCD 223.4309C	MCD.NYSE: McDonald's Corp	20 Jun 2023	D	105.13
MSFT 91.9745C	MSFT.NASDAQ: Microsoft Corp	08 Sep 2022	D	47.93
MSFT 101.2508C	MSFT.NASDAQ: Microsoft Corp	08 Dec 2022	D	51.45
MSFT 102.8744C	MSFT.NASDAQ: Microsoft Corp	09 Mar 2023	D	52.22
MSFT 102.0715C	MSFT.NASDAQ: Microsoft Corp	08 Jun 2023	D	52.75
NDAQ 30.7598C	NDAQ.NASDAQ: Nasdaq Inc	30 Sep 2022	D	31.73
NDAQ 29.8240C	NDAQ.NASDAQ: Nasdaq Inc	16 Dec 2022	D	30.41
NDAQ 29.7974C	NDAQ.NASDAQ: Nasdaq Inc	31 Mar 2023	D	30.56
NDAQ 33.1825C	NDAQ.NASDAQ: Nasdaq Inc	30 Jun 2023	D	33.67
NVDA 5.8565C	NVDA.NASDAQ: NVIDIA Corp	01 Jul 2022	D	2.81
NVDA 6.1862C	NVDA.NASDAQ: NVIDIA Corp	29 Sep 2022	D	2.96
NVDA 5.9163C	NVDA.NASDAQ: NVIDIA Corp	22 Dec 2022	D	2.74
NVDA 5.9675C	NVDA.NASDAQ: NVIDIA Corp	29 Mar 2023	D	2.87
NVDA 6.0332C	NVDA.NASDAQ: NVIDIA Corp	30 Jun 2023	D	2.89
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	22 Sep 2022	D	40.72
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Dec 2022	D	42.55
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	16 Mar 2023	D	40.59
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Jun 2023	D	42.02
<i>Less Rounding</i>			D	(0.32)
Total Net Foreign Income			D	1,694.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	ANN: Ansell Limited	09 Mar 2023	J	125.35

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	J	169.33
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	173.50
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	J	64.10
LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	LOV: Lovisa Holdings Limited	20 Oct 2022	J	222.74
MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Sep 2022	J	159.00
MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Dec 2022	J	181.03
MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Mar 2023	J	279.79
MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Jun 2023	J	302.69
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	J	495.60
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	J	424.80
<i>Less Rounding</i>			J	(0.93)
Total Unfranked Dividend Amount			J	2,597.00
Franked Dividend Amount				
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	01 Jul 2022	K	102.96
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	16 Dec 2022	K	146.90
AN3PF AUD 2.4408 FRANKED, 30% CTR	AN3PF: Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%	24 Mar 2023	K	907.98
ANZPF AUD 1.5144 FRANKED, 30% CTR	ANZPF: ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	26 Sep 2022	K	563.36
BENPH AUD 0.9713 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Sep 2022	K	291.39
BENPH AUD 1.1437 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Dec 2022	K	343.11
BENPH AUD 1.2025 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Mar 2023	K	360.75
BENPH AUD 1.3159 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Jun 2023	K	394.77
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	1,732.70
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	925.91
CBAPH AUD 0.9537 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Sep 2022	K	377.67
CBAPH AUD 1.1263 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Dec 2022	K	446.01
CBAPH AUD 1.1852 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Mar 2023	K	468.15
CBAPH AUD 1.2983 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Jun 2023	K	512.83
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	K	18.81
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Sep 2022	K	937.75
FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Mar 2023	K	581.25
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	K	21.37
LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	LOV: Lovisa Holdings Limited	20 Oct 2022	K	95.46
LOV AUD 0.38 FRANKED, 30% CTR	LOV: Lovisa Holdings Limited	20 Apr 2023	K	326.80
LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	30 Sep 2022	K	349.79
LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	04 Apr 2023	K	295.35
MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Sep 2022	K	106.00
MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Dec 2022	K	120.68
MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Mar 2023	K	186.52

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Jun 2023	K	201.79
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	K	330.40
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	K	283.20
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	K	524.14
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	K	560.04
NABPH AUD 0.9553 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Sep 2022	K	286.59
NABPH AUD 1.1066 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Dec 2022	K	331.98
NABPH AUD 1.131 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	17 Mar 2023	K	446.74
NABPH AUD 1.2954 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Jun 2023	K	511.68
REA AUD 0.89 FRANKED, 30% CTR	REA: REA Group Limited	15 Sep 2022	K	127.27
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Limited	21 Mar 2023	K	53.25
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	K	878.67
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	K	747.66
SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	21 Sep 2022	K	279.60
SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	22 Mar 2023	K	195.72
WBCPH AUD 0.8716 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	23 Sep 2022	K	261.48
WBCPH AUD 1.0654 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Dec 2022	K	319.62
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	K	332.52
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	K	365.01
WBCPK AUD 0.8254 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Sep 2022	K	247.62
WBCPK AUD 1.0131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Dec 2022	K	303.93
WBCPK AUD 1.0546 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Mar 2023	K	316.38
WBCPK AUD 1.1625 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Jun 2023	K	348.75
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	K	380.68
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	512.74
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	K	556.00
<i>Less Rounding</i>			K	(0.73)
Total Franked Dividend Amount			K	20,317.00
Dividend Franking Credit				
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	01 Jul 2022	L	44.13
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	16 Dec 2022	L	62.96
AN3PF AUD 2.4408 FRANKED, 30% CTR	AN3PF: Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%	24 Mar 2023	L	389.13
ANZPF AUD 1.5144 FRANKED, 30% CTR	ANZPF: ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	26 Sep 2022	L	241.44
BENPH AUD 0.9713 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Sep 2022	L	124.88
BENPH AUD 1.1437 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Dec 2022	L	147.05
BENPH AUD 1.2025 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Mar 2023	L	154.61
BENPH AUD 1.3159 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Jun 2023	L	169.19

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	742.59
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	396.82
CBAPH AUD 0.9537 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Sep 2022	L	161.86
CBAPH AUD 1.1263 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Dec 2022	L	191.15
CBAPH AUD 1.1852 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Mar 2023	L	200.64
CBAPH AUD 1.2983 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Jun 2023	L	219.78
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	L	8.06
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Sep 2022	L	401.89
FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Mar 2023	L	249.11
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	L	9.16
LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	LOV: Lovisa Holdings Limited	20 Oct 2022	L	40.91
LOV AUD 0.38 FRANKED, 30% CTR	LOV: Lovisa Holdings Limited	20 Apr 2023	L	140.06
LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	30 Sep 2022	L	149.91
LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	04 Apr 2023	L	126.58
MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Sep 2022	L	45.43
MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Dec 2022	L	51.72
MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Mar 2023	L	79.94
MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Jun 2023	L	86.48
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	L	141.60
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	L	121.37
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	L	224.63
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	L	240.02
NABPH AUD 0.9553 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Sep 2022	L	122.82
NABPH AUD 1.1066 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Dec 2022	L	142.28
NABPH AUD 1.131 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	17 Mar 2023	L	191.46
NABPH AUD 1.2954 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Jun 2023	L	219.29
REA AUD 0.89 FRANKED, 30% CTR	REA: REA Group Limited	15 Sep 2022	L	54.54
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Limited	21 Mar 2023	L	22.82
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	L	376.57
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	L	320.43
SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	21 Sep 2022	L	119.83
SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	22 Mar 2023	L	83.88
WBCPH AUD 0.8716 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	23 Sep 2022	L	112.06
WBCPH AUD 1.0654 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Dec 2022	L	136.98
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	L	142.51
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	L	156.43
WBCPK AUD 0.8254 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Sep 2022	L	106.12

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBCPK AUD 1.0131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Dec 2022	L	130.26
WBCPK AUD 1.0546 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Mar 2023	L	135.59
WBCPK AUD 1.1625 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Jun 2023	L	149.46
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	163.15
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	219.74
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	L	238.29
<i>Less Rounding</i>			L	(0.61)
Total Dividend Franking Credit			L	8,707.00
Gross Trust Distributions				
APA AUD EST 0.28, DRP SUSP	APA: APA Group	14 Sep 2022	M	584.38
Distribution - Tax Statement	APA: APA Group	14 Sep 2022	M	(252.17)
APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	APA: APA Group	29 Dec 2022	M	565.76
Distribution - Tax Statement	APA: APA Group	29 Dec 2022	M	(244.13)
APA AUD DRP SUSP	APA: APA Group	29 Jun 2023	M	22.38
Distribution - Tax Statement	APA: APA Group	29 Jun 2023	M	(9.65)
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	M	(31.21)
GMG AUD EST 0.15	GMG: Goodman Group	25 Aug 2022	M	34.11
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	M	(187.29)
GMG Distribution - Cash	GMG: Goodman Group	29 Dec 2022	M	204.75
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	M	(124.88)
GMG AUD 0.002412435 FRANKED, 30% CTR	GMG: Goodman Group	29 Jun 2023	M	136.50
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Jul 2022	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	28 Jul 2022	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Aug 2022	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	30 Aug 2022	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Sep 2022	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Sep 2022	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Oct 2022	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	28 Oct 2022	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Nov 2022	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Nov 2022	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Dec 2022	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Dec 2022	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	31 Jan 2023	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	31 Jan 2023	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	27 Feb 2023	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	27 Feb 2023	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 Mar 2023	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	30 Mar 2023	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	28 Apr 2023	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	28 Apr 2023	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	30 May 2023	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	30 May 2023	M	54.69
Distribution - Tax Statement	KKC: Kkr Credit Income Fund	29 Jun 2023	M	(54.69)
KKC AUD DRP SUSP	KKC: Kkr Credit Income Fund	29 Jun 2023	M	54.69

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	LLC: Lendlease Group	21 Sep 2022	M	16.56
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group	21 Sep 2022	M	51.51
Distribution - Tax Statement	TCL: Transurban Group	23 Aug 2022	M	(11.43)
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group	23 Aug 2022	M	22.22
Distribution - Tax Statement	TCL: Transurban Group	29 Dec 2022	M	(200.16)
TCL AUD DRP NIL DISC	TCL: Transurban Group	29 Dec 2022	M	389.02
Distribution - Tax Statement	TCL: Transurban Group	29 Jun 2023	M	(230.38)
TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group	29 Jun 2023	M	447.74
<i>Less Rounding</i>			M	(0.63)
Total Gross Trust Distributions			M	1,183.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(8,699.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(20,299.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(706.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(1,182.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(1,692.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Y	(2,595.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2023	Y	754.00
Total Exempt Current Pension Income			Y	(34,419.00)
Total Assessable Income				786.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Cash Withdrawal - Tax Invoice Payment		22 Dec 2022	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(329.70)
<i>Less Rounding</i>			H	(0.30)

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Portfolio Service Fees Jun 2022 - Hub24		03 Jul 2022	I	173.08
Portfolio Service Fees Jul 2022 - Hub24		04 Aug 2022	I	180.17
Portfolio Service Fees Aug 2022 - Hub24		06 Sep 2022	I	183.50
Portfolio Service Fees Sep 2022 - Hub24		05 Oct 2022	I	174.57
Portfolio Service Fees Oct 2022 - Hub24		04 Nov 2022	I	178.94
Portfolio Service Fees Nov 2022 - Hub24		05 Dec 2022	I	174.67
Expense recovery 2021/22		06 Dec 2022	I	79.86
Portfolio Service Fees Dec 2022 - Hub24		06 Jan 2023	I	179.80
Portfolio Service Fees Jan 2023 - Hub24		03 Feb 2023	I	180.47
Portfolio Service Fees Feb 2023 - Hub24		03 Mar 2023	I	165.76
Portfolio Service Fees Mar 2023 - Hub24		05 Apr 2023	I	183.35
Portfolio Service Fees Apr 2023 - Hub24		04 May 2023	I	180.18
ADR Fee on BABA.NYS		09 May 2023	I	1.33
Portfolio Service Fees May 2023 - Hub24		05 Jun 2023	I	187.41
Less Current Pension Deductions		30 Jun 2023	I	(2,221.09)
<i>Less Rounding</i>			I	0.00
Total Investment Expenses			I	2.00
Management and Administration Expenses				
Adviser Fee Jun 2022		03 Jul 2022	J	587.77
Cash Withdrawal - 2296005317534		07 Jul 2022	J	56.00
Adviser Fee Jul 2022		04 Aug 2022	J	613.12
Adviser Fee Aug 2022		06 Sep 2022	J	547.38
Cash Withdrawal - 2296005317534		27 Sep 2022	J	3.00
Adviser Fee Sep 2022		05 Oct 2022	J	595.58
Adviser Fee Oct 2022		04 Nov 2022	J	603.95
Adviser Fee Nov 2022		05 Dec 2022	J	598.10
Cash Withdrawal - Tax Invoice Payment		22 Dec 2022	J	1,100.00
Cash Withdrawal - Tax Invoice Payment		22 Dec 2022	J	97.90
Adviser Fee Dec 2022		06 Jan 2023	J	617.56
Adviser Fee Jan 2023		03 Feb 2023	J	622.97
Adviser Fee Feb 2023		03 Mar 2023	J	575.59
Adviser Fee Mar 2023		05 Apr 2023	J	630.78
Adviser Fee Apr 2023		04 May 2023	J	625.08
Adviser Fee May 2023		05 Jun 2023	J	648.47
Less Current Pension Deductions		30 Jun 2023	J	(8,515.58)
<i>Less Rounding</i>			J	(0.67)
Total Management and Administration Expenses			J	7.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Fund Income Tax Payment		13 Feb 2023	L	259.00
Fund Income Tax Payment		13 Feb 2023	L	259.00
ATO ATO003000017794143		06 Mar 2023	L	259.00
Total Other Deductions			L	777.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				786.00
Taxable Income or Loss			(V - N)	0.00

Income Tax Calculation Statement

Section D

Gross Tax

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

Credit: Foreign Tax Income Offset

AAPL 32.5088C	AAPL.NASDAQ: Apple Inc	11 Aug 2022	C1	4.08
AAPL 35.8311C	AAPL.NASDAQ: Apple Inc	10 Nov 2022	C1	4.29
AAPL 33.2274C	AAPL.NASDAQ: Apple Inc	16 Feb 2023	C1	6.14
AAPL 36.1065C	AAPL.NASDAQ: Apple Inc	18 May 2023	C1	6.48
COST 126.3690C	COST.NASDAQ: Costco Wholesale Corp	12 Aug 2022	C1	5.31
COST 140.2088C	COST.NASDAQ: Costco Wholesale Corp	10 Nov 2022	C1	5.61
COST 131.5212C	COST.NASDAQ: Costco Wholesale Corp	17 Feb 2023	C1	5.51
COST 153.7534C	COST.NASDAQ: Costco Wholesale Corp	19 May 2023	C1	6.43
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	C1	0.18
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	C1	1.07
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	C1	0.72
MA 70.2509C	MA.NYSE: MasterCard Inc	09 Aug 2022	C1	2.25
MA 75.3846C	MA.NYSE: MasterCard Inc	09 Nov 2022	C1	2.40
MA 81.9672C	MA.NYSE: MasterCard Inc	09 Feb 2023	C1	2.59
MA 84.1329C	MA.NYSE: MasterCard Inc	09 May 2023	C1	2.65
MC 773.2755C	MC.XPAR: LVMH Moet Hennessy Louis Vuitton SE	05 Dec 2022	C1	11.73
MC 1168.2244C	MC.XPAR: LVMH Moet Hennessy Louis Vuitton SE	27 Apr 2023	C1	17.43
MCD 205.9087C	MCD.NYSE: McDonald's Corp	16 Sep 2022	C1	14.47
MCD 222.7432C	MCD.NYSE: McDonald's Corp	15 Dec 2022	C1	15.99
MCD 227.1369C	MCD.NYSE: McDonald's Corp	15 Mar 2023	C1	16.13
MCD 223.4309C	MCD.NYSE: McDonald's Corp	20 Jun 2023	C1	15.77
MSFT 91.9745C	MSFT.NASDAQ: Microsoft Corp	08 Sep 2022	C1	7.19
MSFT 101.2508C	MSFT.NASDAQ: Microsoft Corp	08 Dec 2022	C1	7.71
MSFT 102.8744C	MSFT.NASDAQ: Microsoft Corp	09 Mar 2023	C1	7.83
MSFT 102.0715C	MSFT.NASDAQ: Microsoft Corp	08 Jun 2023	C1	7.91
NDAQ 30.7598C	NDAQ.NASDAQ: Nasdaq Inc	30 Sep 2022	C1	4.76
NDAQ 29.8240C	NDAQ.NASDAQ: Nasdaq Inc	16 Dec 2022	C1	4.56
NDAQ 29.7974C	NDAQ.NASDAQ: Nasdaq Inc	31 Mar 2023	C1	4.58
NDAQ 33.1825C	NDAQ.NASDAQ: Nasdaq Inc	30 Jun 2023	C1	5.05
NVDA 5.8565C	NVDA.NASDAQ: NVIDIA Corp	01 Jul 2022	C1	0.42
NVDA 6.1862C	NVDA.NASDAQ: NVIDIA Corp	29 Sep 2022	C1	0.45
NVDA 5.9163C	NVDA.NASDAQ: NVIDIA Corp	22 Dec 2022	C1	0.41
NVDA 5.9675C	NVDA.NASDAQ: NVIDIA Corp	29 Mar 2023	C1	0.43

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
NVDA 6.0332C	NVDA.NASDAQ: NVIDIA Corp	30 Jun 2023	C1	0.43
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	22 Sep 2022	C1	6.11
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Dec 2022	C1	6.38
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	16 Mar 2023	C1	6.09
RMD USD 0.044, 30% WHT	RMD: Resmed Inc	15 Jun 2023	C1	6.30
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(223.84)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	01 Jul 2022	E1	44.13
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	16 Dec 2022	E1	62.96
AN3PF AUD 2.4408 FRANKED, 30% CTR	AN3PF: Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60%	24 Mar 2023	E1	389.13
ANZPF AUD 1.5144 FRANKED, 30% CTR	ANZPF: ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%	26 Sep 2022	E1	241.44
Distribution - Tax Statement	APA: APA Group	14 Sep 2022	E1	68.84
Distribution - Tax Statement	APA: APA Group	29 Dec 2022	E1	66.65
Distribution - Tax Statement	APA: APA Group	29 Jun 2023	E1	2.64
BENPH AUD 0.9713 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Sep 2022	E1	124.88
BENPH AUD 1.1437 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Dec 2022	E1	147.05
BENPH AUD 1.2025 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Mar 2023	E1	154.61
BENPH AUD 1.3159 FRANKED, 30% CTR	BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%	15 Jun 2023	E1	169.19
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	742.59
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	396.82
CBAPH AUD 0.9537 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Sep 2022	E1	161.86
CBAPH AUD 1.1263 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Dec 2022	E1	191.15
CBAPH AUD 1.1852 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Mar 2023	E1	200.64
CBAPH AUD 1.2983 FRANKED, 30% CTR	CBAPH: Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%	15 Jun 2023	E1	219.78
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	E1	8.06
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Sep 2022	E1	401.89
FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	29 Mar 2023	E1	249.11
Distribution - Tax Statement	GMG: Goodman Group	25 Aug 2022	E1	0.14
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	E1	0.86
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	E1	0.57
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	E1	9.16
Distribution - Tax Statement	LLC: Lendlease Group	21 Sep 2022	E1	16.56
LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	LOV: Lovisa Holdings Limited	20 Oct 2022	E1	40.91
LOV AUD 0.38 FRANKED, 30% CTR	LOV: Lovisa Holdings Limited	20 Apr 2023	E1	140.06
LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	30 Sep 2022	E1	149.91
LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	LSF: L1 Long Short Fund Limited	04 Apr 2023	E1	126.58

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Sep 2022	E1	45.43
MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Dec 2022	E1	51.72
MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Mar 2023	E1	79.94
MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%	21 Jun 2023	E1	86.48
MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	04 Jul 2022	E1	141.60
MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	13 Dec 2022	E1	121.37
NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	05 Jul 2022	E1	224.63
NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	14 Dec 2022	E1	240.02
NABPH AUD 0.9553 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Sep 2022	E1	122.82
NABPH AUD 1.1066 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Dec 2022	E1	142.28
NABPH AUD 1.131 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	17 Mar 2023	E1	191.46
NABPH AUD 1.2954 FRANKED, 30% CTR	NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50%	19 Jun 2023	E1	219.29
REA AUD 0.89 FRANKED, 30% CTR	REA: REA Group Limited	15 Sep 2022	E1	54.54
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Limited	21 Mar 2023	E1	22.82
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	E1	376.57
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	E1	320.43
SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	21 Sep 2022	E1	119.83
SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	SHL: Sonic Healthcare Limited	22 Mar 2023	E1	83.88
Distribution - Tax Statement	TCL: Transurban Group	23 Aug 2022	E1	0.27
Distribution - Tax Statement	TCL: Transurban Group	29 Dec 2022	E1	4.65
Distribution - Tax Statement	TCL: Transurban Group	29 Jun 2023	E1	5.35
WBCPH AUD 0.8716 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	23 Sep 2022	E1	112.06
WBCPH AUD 1.0654 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Dec 2022	E1	136.98
WBCPH AUD 1.1084 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Mar 2023	E1	142.51
WBCPH AUD 1.2167 FRANKED, 30% CTR	WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%	22 Jun 2023	E1	156.43
WBCPK AUD 0.8254 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Sep 2022	E1	106.12
WBCPK AUD 1.0131 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Dec 2022	E1	130.26
WBCPK AUD 1.0546 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Mar 2023	E1	135.59
WBCPK AUD 1.1625 FRANKED, 30% CTR	WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%	21 Jun 2023	E1	149.46
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	163.15
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	219.74
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	E1	238.29
Total Credit: Refundable Franking Credits			E1	8,874.14
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(8,874.14)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(8,615.14)

Handleys Family Superannuation Fund

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

Member's Detail		Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mrs Helen Handley												
96 Boundary Road WAHROONGA NSW 2076												
Accumulation	Accumulation	123.90	0.00	0.00	17.64	0.00	49.13	0.00	0.00	0.00	0.00	190.67
Pension	Account Based Pension (61.33% T	355,728.83	0.00	0.00	49,823.36	0.00	0.00	0.00	0.00	0.00	(9,690.00)	395,862.19
Pension	Account Based Pension (92.70% T	46,170.23	0.00	0.00	6,368.31	0.00	0.00	0.00	0.00	0.00	(1,150.00)	51,388.54
		402,022.96	0.00	0.00	56,209.31	0.00	49.13	0.00	0.00	0.00	(10,840.00)	447,441.40
Mr Peter Handley												
96 Boundary Road WAHROONGA NSW 2076												
Accumulation	Accumulation	584.34	0.00	0.00	82.56	0.00	231.77	0.00	0.00	0.00	0.00	898.67
Pension	Account Based Pension (66.76% T	366,712.17	0.00	0.00	50,816.96	0.00	0.00	0.00	0.00	0.00	(12,120.00)	405,409.13
Pension	Account Based Pension (95.51% T	43,546.84	0.00	0.00	6,003.06	0.00	0.00	0.00	0.00	0.00	(1,090.00)	48,459.90
		410,843.35	0.00	0.00	56,902.58	0.00	231.77	0.00	0.00	0.00	(13,210.00)	454,767.70
		812,866.31	0.00	0.00	113,111.89	0.00	280.90	0.00	0.00	0.00	(24,050.00)	902,209.10

Handleys Family Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
HUB24 Custodial Cash Account				23,040.12	23,040.12			2.58%
Westpac Bank Account				18,022.40	18,022.40			2.02%
				41,062.52	41,062.52			4.60%
<u>Foreign Investment Assets</u>								
Apple Inc (NASDAQ:AAPL)	120.00000	108.3231	292.5642	12,998.77	35,107.70	22,108.93	170.08%	3.93%
Amazon.com Inc (NASDAQ:AMZN)	99.00000	130.7487	196.6215	12,944.12	19,465.53	6,521.41	50.38%	2.18%
Boeing Co (NYSE:BA)	18.00000	537.3200	318.4918	9,671.76	5,732.85	(3,938.91)	(40.73)%	0.64%
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (NYSE:BABA)	45.00000	335.3924	125.7165	15,092.66	5,657.24	(9,435.42)	(62.52)%	0.63%
Costco Wholesale Corp (NASDAQ:COST)	28.00000	529.8150	812.0364	14,834.82	22,737.02	7,902.20	53.27%	2.55%
Google Inc (NASDAQ:GOOG)	100.00000	126.7356	182.4586	12,673.56	18,245.86	5,572.30	43.97%	2.04%
MasterCard Inc (NYSE:MA)	21.00000	449.8552	593.2128	9,446.96	12,457.47	3,010.51	31.87%	1.40%
LVMH Moet Hennessy Louis Vuitton SE (XPAR:MC)	10.00000	698.1470	1,414.9860	6,981.47	14,149.86	7,168.39	102.68%	1.59%
McDonald's Corp (NYSE:MCD)	47.00000	310.5621	450.0906	14,596.42	21,154.26	6,557.84	44.93%	2.37%
Meta Platforms Inc (NASDAQ:META)	33.00000	442.0976	432.8508	14,589.22	14,284.08	(305.14)	(2.09)%	1.60%
Microsoft Corp (NASDAQ:MSFT)	52.00000	193.1529	513.6351	10,043.95	26,709.03	16,665.08	165.92%	2.99%
Nasdaq Inc (NASDAQ:NDAQ)	102.00000	97.5351	75.1886	9,948.58	7,669.23	(2,279.35)	(22.91)%	0.86%
NVIDIA Corp (NASDAQ:NVDA)	48.00000	203.7423	638.0394	9,779.63	30,625.89	20,846.26	213.16%	3.43%
PayPal Holdings Inc (NASDAQ:PYPL)	29.00000	338.1197	100.6486	9,805.47	2,918.81	(6,886.66)	(70.23)%	0.33%
Zoom Video Communications Inc (NASDAQ:ZM)	39.00000	297.4887	102.3831	11,602.06	3,992.94	(7,609.12)	(65.58)%	0.45%
				175,009.45	240,907.77	65,898.32	37.65%	26.99%

Handleys Family Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	5,000.00000	0.0000	0.0120	0.00	60.00	60.00	0.00%	0.01%
				0.00	60.00	60.00	0.00%	0.01%

Handleys Family Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	565.00000	29.6493	38.6600	16,751.85	21,842.90	5,091.05	30.39%	2.45%
Ansell Limited (ASX:ANN)	430.00000	28.1246	26.7300	12,093.57	11,493.90	(599.67)	(4.96)%	1.29%
APA Group (ASX:APA)	2,176.00000	9.6481	9.6900	20,994.18	21,085.44	91.26	0.43%	2.36%
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% (ASX:BENPH)	300.00000	100.0000	102.7300	30,000.00	30,819.00	819.00	2.73%	3.45%
BHP Group Limited (ASX:BHP)	679.00000	36.9525	44.9900	25,090.73	30,548.21	5,457.48	21.75%	3.42%
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)	395.00000	101.9144	101.7900	40,256.18	40,207.05	(49.13)	(0.12)%	4.50%
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00% (ASX:CBAPM)	300.00000	100.0000	100.5800	30,000.00	30,174.00	174.00	0.58%	3.38%
CSL Limited (ASX:CSL)	107.00000	165.3110	277.3800	17,688.28	29,679.66	11,991.38	67.79%	3.32%
Fortescue Metals Group Limited (ASX:FMG)	775.00000	18.0092	22.1800	13,957.14	17,189.50	3,232.36	23.16%	1.93%
Goodman Group (ASX:GMG)	1,365.00000	12.8451	20.0700	17,533.52	27,395.55	9,862.03	56.25%	3.07%
Icp Education Limited (ASX:IEL)	407.00000	27.0606	22.1000	11,013.68	8,994.70	(2,018.98)	(18.33)%	1.01%
Kkr Credit Income Fund (ASX:KKC)	5,000.00000	2.5000	1.9200	12,500.00	9,600.00	(2,900.00)	(23.20)%	1.08%
Lovisa Holdings Limited (ASX:LOV)	860.00000	22.1729	19.3000	19,068.70	16,598.00	(2,470.70)	(12.96)%	1.86%
L1 Long Short Fund Limited (ASX:LSF)	5,907.00000	1.2951	2.8100	7,650.30	16,598.67	8,948.37	116.97%	1.86%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% (ASX:MBLPC)	280.00000	106.9186	105.5100	29,937.20	29,542.80	(394.40)	(1.32)%	3.31%
Macquarie Group Limited (ASX:MQG)	188.00000	173.0254	177.6200	32,528.77	33,392.56	863.79	2.66%	3.74%
National Australia Bank Limited (ASX:NAB)	950.00000	28.3487	26.3700	26,931.29	25,051.50	(1,879.79)	(6.98)%	2.81%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)	395.00000	101.2256	102.3400	39,984.10	40,424.30	440.20	1.10%	4.53%
Next Science Limited (ASX:NXS)	1,238.00000	4.0347	0.5800	4,995.01	718.04	(4,276.97)	(85.62)%	0.08%
REA Group Limited (ASX:REA)	71.00000	106.6865	143.0300	7,574.74	10,155.13	2,580.39	34.07%	1.14%
Rio Tinto Limited (ASX:RIO)	229.00000	74.0348	114.6900	16,953.97	26,264.01	9,310.04	54.91%	2.94%
Resmed Inc (ASX:RMD)	640.00000	18.5185	32.8100	11,851.87	20,998.40	9,146.53	77.17%	2.35%
Sonic Healthcare Limited (ASX:SHL)	466.00000	29.0144	35.5700	13,520.70	16,575.62	3,054.92	22.59%	1.86%
Block Inc. (ASX:SQ2)	58.00000	175.8167	96.8900	10,197.37	5,619.62	(4,577.75)	(44.89)%	0.63%
Transurban Group (ASX:TCL)	1,468.00000	14.0023	14.2500	20,555.42	20,919.00	363.58	1.77%	2.34%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	300.00000	100.0000	101.7100	30,000.00	30,513.00	513.00	1.71%	3.42%

Handleys Family Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% (ASX:WBCPK)	300.00000	100.0000	100.0500	30,000.00	30,015.00	15.00	0.05%	3.36%
Woodside Energy Group Limited (ASX:WDS)	238.00000	32.0684	34.4400	7,632.28	8,196.72	564.44	7.40%	0.92%
				557,260.85	610,612.28	53,351.43	9.57%	68.41%
				773,332.82	892,642.57	119,309.75	15.43%	100.00%

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

Handleys Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
HUB24 Custodial Cash Account													
707.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.43	0.00	0.00	0.00	0.00
707.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.43	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>													
Apple Inc (NASDAQ:AAPL)													
118.93	0.00	20.99	0.00	0.00	0.00	0.00	0.00	0.00	139.92	0.00	0.00	0.00	0.00
Costco Wholesale Corp (NASDAQ:COST)													
129.47	0.00	22.86	0.00	0.00	0.00	0.00	0.00	0.00	152.33	0.00	0.00	0.00	0.00
LVMH Moet Hennessy Louis Vuitton SE (XPAR:MC)													
165.20	0.00	29.16	0.00	0.00	0.00	0.00	0.00	0.00	194.36	0.00	0.00	0.00	0.00
MasterCard Inc (NYSE:MA)													
55.99	0.00	9.89	0.00	0.00	0.00	0.00	0.00	0.00	65.88	0.00	0.00	0.00	0.00
McDonald's Corp (NYSE:MCD)													
353.37	0.00	62.36	0.00	0.00	0.00	0.00	0.00	0.00	415.73	0.00	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)													
173.71	0.00	30.64	0.00	0.00	0.00	0.00	0.00	0.00	204.35	0.00	0.00	0.00	0.00
Nasdaq Inc (NASDAQ:NDAQ)													
107.42	0.00	18.95	0.00	0.00	0.00	0.00	0.00	0.00	126.37	0.00	0.00	0.00	0.00
NVIDIA Corp (NASDAQ:NVDA)													
12.13	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	14.27	0.00	0.00	0.00	0.00
1,116.22	0.00	196.99	0.00	0.00	0.00	0.00	0.00	0.00	1,313.21	0.00	0.00	0.00	0.00

Listed Securities Market

Handleys Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Ansell Limited (ASX:ANN)														
125.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.35	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60% (ASX:ANZPF)														
563.36	241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.80	0.00	0.00	0.00	0.00
APA Group (ASX:APA)														
1,172.52	138.13	0.00	0.00	0.00	0.00	644.08	0.00	0.00	0.00	666.57	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)														
249.86	107.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.95	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60% (ASX:AN3PF)														
907.98	389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.11	0.00	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% (ASX:BENPH)														
1,390.02	595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.75	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
2,658.61	1,139.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798.02	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)														
1,804.66	773.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.09	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
361.64	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.70	0.00	0.00	0.00	0.00
Fortescue Metals Group Limited (ASX:FMG)														
1,519.00	651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
Goodman Group (ASX:GMG)														
375.36	1.57	1.97	0.00	0.00	0.00	18.05	268.20	0.00	0.00	92.65	0.00	134.10	0.00	134.10
Idp Education Limited (ASX:IEL)														
85.47	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.63	0.00	0.00	0.00	0.00
Kkr Credit Income Fund (ASX:KKC)														
656.28	0.00	0.00	0.00	0.00	501.72	0.00	0.00	0.00	0.00	154.56	0.00	0.00	0.00	0.00
L1 Long Short Fund Limited (ASX:LSF)														
645.14	276.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.63	0.00	0.00	0.00	0.00
Lendlease Group (ASX:LLC)														

Handleys Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
51.51	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.07	0.00	0.00	0.00	0.00
Lovisa Holdings Limited (ASX:LOV)													
645.00	180.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.97	0.00	0.00	0.00	0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% (ASX:MBLPC)													
1,537.50	263.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.07	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
1,534.00	262.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.97	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)													
1,576.99	675.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.84	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
1,084.18	464.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.83	0.00	0.00	0.00	0.00
REA Group Limited (ASX:REA)													
180.52	77.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.88	0.00	0.00	0.00	0.00
Resmed Inc (ASX:RMD)													
141.00	0.00	24.88	0.00	0.00	0.00	0.00	0.00	0.00	165.88	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
1,626.33	697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.33	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
475.32	203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.03	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)													
858.98	10.27	0.00	0.00	0.00	449.86	0.00	2.38	0.00	417.01	0.00	1.19	0.00	1.19
Wesfarmers Limited (ASX:WES)													
556.00	238.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.29	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% (ASX:WBCKP)													
1,216.68	521.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.11	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)													
1,278.63	547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.61	0.00	0.00	0.00	0.00
Woodside Energy Group Limited (ASX:WDS)													
893.42	382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.31	0.00	0.00	0.00	0.00

Handleys Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
APA Group (ASX:APA)																
1,172.52	528.44	138.13	0.00	0.00	0.00	644.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.65	666.57
Goodman Group (ASX:GMG)																
375.36	30.41	1.57	0.00	0.00	0.00	18.05	0.00	58.70	1.97	134.10	134.10	0.00	0.00	0.00	378.90	31.98
Kkr Credit Income Fund (ASX:KKC)																
656.28	0.00	0.00	0.00	501.72	0.00	0.00	0.00	154.56	0.00	0.00	0.00	0.00	0.00	(501.72)	656.28	0.00
Lendlease Group (ASX:LLC)																
51.51	51.51	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.07	68.07
Transurban Group (ASX:TCL)																
858.98	406.74	10.27	0.00	449.86	0.00	0.00	0.00	0.00	0.00	1.19	1.19	0.00	0.00	(449.86)	869.25	417.01
3,114.65	1,017.10	166.53	0.00	951.58	0.00	662.13	0.00	213.26	1.97	135.29	135.29	0.00	0.00	(951.58)	3,283.15	1,183.63
3,114.65	1,017.10	166.53	0.00	951.58	0.00	662.13	0.00	213.26	1.97	135.29	135.29	0.00	0.00	(951.58)	3,283.15	1,183.63

Handleys Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	1,017.10	166.53		951.58	-	662.13	213.26	1.97	135.29	135.29	-	-	3,283.15	-
Gross Tax Distribution	1,017.10	166.53		-	-	-	-	-	-	-	-	-	-	1,183.63
Net Foreign Income	-	-		-	-	-	213.26	1.97	-	-	-	-	-	215.23
Net Distributed Capital Gain	-	-		-	-	-	-	-	270.59	N/A	-	-	-	270.59



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

		Accounting Treatment				Taxation Treatment								
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Foreign Investment Assets</u>														
Walt Disney Company (NYSE:DIS)														
22/12/2022	Sale	13.00	1,660.15		2,413.19	(753.04)		2,413.19						753.04
22/12/2022	Sale	63.00	8,045.15		12,486.48	(4,441.33)		12,486.48						4,441.33
		76.00	9,705.30		14,899.67	(5,194.37)		14,899.67				0.00		5,194.37
Foreign Investment Assets Total			9,705.30		14,899.67	(5,194.37)		14,899.67				0.00		5,194.37
<u>Listed Securities Market</u>														
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60% (ASX:ANZPF)														
21/12/2022	Sale	372.00	37,940.75		37,940.75	0.00	37,940.75			0.00				
		372.00	37,940.75		37,940.75	0.00	37,940.75			0.00		0.00		
Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60% (ASX:AN3PF)														
24/03/2023	Sale	372.00	37,200.00		37,940.75	(740.75)		37,940.75						740.75
		372.00	37,200.00		37,940.75	(740.75)		37,940.75		0.00		0.00		740.75
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)														
17/02/2023	Sale	97.00	10,028.46		9,700.00	328.46	9,700.00			328.46				
		97.00	10,028.46		9,700.00	328.46	9,700.00			328.46		0.00		
Goodman Group (ASX:GMG)														
25/08/2022	Dist	0.00	0.00		0.00					24.37				
29/12/2022	Dist	0.00	0.00		0.00					146.30				
29/06/2023	Dist	0.00	0.00		0.00					97.53				
		0.00	0.00		0.00					268.20		0.00		
L1 Long Short Fund Limited (ASX:LSF)														
22/12/2022	Sale	1,866.00	4,979.44		2,416.70	2,562.74	2,416.70			2,562.74				
		1,866.00	4,979.44		2,416.70	2,562.74	2,416.70			2,562.74		0.00		

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

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Lendlease Group (ASX:LLC)											
22/12/2022	Sale	903.00	6,750.50	12,030.63	(5,280.13)		12,026.53				5,276.03
		903.00	6,750.50	12,030.63	(5,280.13)		12,026.53			0.00	5,276.03
Macquarie Group Limited (ASX:MQG)											
22/12/2022	Sale	48.00	8,098.17	7,152.14	946.03	7,152.14		946.03			
		48.00	8,098.17	7,152.14	946.03	7,152.14		946.03		0.00	
REA Group Limited (ASX:REA)											
31/08/2022	Sale	72.00	9,113.25	7,303.14	1,810.11	7,303.14		1,810.11			
		72.00	9,113.25	7,303.14	1,810.11	7,303.14		1,810.11		0.00	
Transurban Group (ASX:TCL)											
23/08/2022	Dist	0.00	0.00	0.00				0.06			
29/12/2022	Dist	0.00	0.00	0.00				1.08			
29/06/2023	Dist	0.00	0.00	0.00				1.25			
		0.00	0.00	0.00				2.39		0.00	
Wesfarmers Limited (ASX:WES)											
31/08/2022	Sale	278.00	13,026.42	13,600.04	(573.62)		13,600.04				573.62
22/12/2022	Sale	278.00	12,808.26	15,485.36	(2,677.10)		15,485.36				2,677.10
		556.00	25,834.68	29,085.40	(3,250.72)		29,085.40			0.00	3,250.72
Xero Limited (ASX:XRO)											
22/12/2022	Sale	175.00	12,490.71	15,126.82	(2,636.11)		15,126.82				2,636.11
		175.00	12,490.71	15,126.82	(2,636.11)		15,126.82			0.00	2,636.11
Listed Securities Market Total		152,435.96		158,696.33	(6,260.37)	64,512.73	94,179.50	5,917.93		0.00	11,903.61
Grand Total		162,141.26		173,596.00	(11,454.74)	64,512.73	109,079.17	5,917.93		0.00	17,097.98

* 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.

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

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	5,647.00	0.00	0.00	5,647.00	6,627.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	5,194.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	5,276.00
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	270.00	0.00	0.00	270.00	0.00
	0.00	5,917.00	0.00	0.00	5,917.00	17,097.00
Capital Losses Applied						
Current Year	0.00	5,917.00	0.00	0.00	5,917.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	5,917.00	0.00	0.00	5,917.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Handleys Family Superannuation Fund
(ABN: 60 257 214 612)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member	Date of Birth: 12 July 1953
Mrs Helen Lynette Handley	Date Joined Fund: 14 August 2014
	Eligible Service Date: 14 August 2014
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	123.90
Account Based Pension (61.33% Tax Free)	355,728.83
Account Based Pension (92.70% Tax Free)	46,170.23
Total as at 1 Jul 2022	402,022.96
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	190.67
Account Based Pension (61.33% Tax Free)	395,862.19
Account Based Pension (92.70% Tax Free)	51,388.54
Total as at 30 Jun 2023	447,441.40

Your Tax Components	
Tax Free	290,419.78
Taxable - Taxed	157,021.62
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	447,441.40
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
(ABN: 60 257 214 612)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member Number: 1	Date of Birth: 12 July 1953
Mrs Helen Lynette Handley	Date Joined Fund: 14 August 2014
Accumulation Account	Eligible Service Date: 14 August 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 14 August 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	123.90
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	17.64
Tax on Net Fund Income	49.13
<u>Total Increases</u>	<u>66.77</u>
Withdrawal Benefit as at 30 Jun 2023	<u>190.67</u>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		190.67
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	190.67

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
 (ABN: 60 257 214 612)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member Number: 1	Date of Birth: 12 July 1953
Mrs Helen Lynette Handley	Date Joined Fund: 14 August 2014
Pension Account	Eligible Service Date: 14 August 2014
Account Based Pension (61.33% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 August 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	355,728.83
<i>Increases to your account:</i>	
Share Of Net Fund Income	49,823.36
<u>Total Increases</u>	<u>49,823.36</u>
<i>Decreases to your account:</i>	
Pension Payments	9,690.00
<u>Total Decreases</u>	<u>9,690.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>395,862.19</u>

Your Tax Components		
Tax Free	61.3305 %	242,784.08
Taxable - Taxed		153,078.11
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	395,862.19

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
(ABN: 60 257 214 612)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member Number: 1	Date of Birth: 12 July 1953
Mrs Helen Lynette Handley	Date Joined Fund: 14 August 2014
Pension Account	Eligible Service Date: 14 August 2014
Account Based Pension (92.70% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 2 September 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	46,170.23
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,368.31
<u>Total Increases</u>	<u>6,368.31</u>
<i>Decreases to your account:</i>	
Pension Payments	1,150.00
<u>Total Decreases</u>	<u>1,150.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>51,388.54</u>

Your Tax Components		
Tax Free	92.6971 %	47,635.70
Taxable - Taxed		3,752.84
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	51,388.54

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076



Trustee

The Trustee of the Fund is as follows:

Handleys Pty Ltd

The directors of the Trustee company are:

Peter Handley and
Helen Handley

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Peter Handley
Director - Handleys Pty Ltd

.....
Helen Handley
Director - Handleys Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
(ABN: 60 257 214 612)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member	Number: 2
Mr Peter Stuart Handley	Date of Birth: 1 November 1949 Date Joined Fund: 14 August 2014 Eligible Service Date: 19 January 2022 Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	584.34
Account Based Pension (66.76% Tax Free)	366,712.17
Account Based Pension (95.51% Tax Free)	43,546.84
Total as at 1 Jul 2022	410,843.35
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	898.67
Account Based Pension (66.76% Tax Free)	405,409.13
Account Based Pension (95.51% Tax Free)	48,459.90
Total as at 30 Jun 2023	454,767.70

Your Tax Components	
Tax Free	316,921.18
Taxable - Taxed	137,846.52
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	454,767.70
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
(ABN: 60 257 214 612)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member Number: 2	Date of Birth: 1 November 1949
Mr Peter Stuart Handley	Date Joined Fund: 14 August 2014
Accumulation Account	Eligible Service Date: 19 January 2022
Accumulation	Tax File Number Held: Yes
	Account Start Date: 14 August 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	584.34
<i>Increases to your account:</i>	
Share Of Net Fund Income	82.56
Tax on Net Fund Income	231.77
<u>Total Increases</u>	<u>314.33</u>
Withdrawal Benefit as at 30 Jun 2023	<u>898.67</u>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		898.67
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	898.67

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
 (ABN: 60 257 214 612)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member Number: 2	Date of Birth: 1 November 1949
Mr Peter Stuart Handley	Date Joined Fund: 14 August 2014
Pension Account	Eligible Service Date: 19 January 2022
Account Based Pension (66.76% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 August 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	366,712.17
<i>Increases to your account:</i>	
Share Of Net Fund Income	50,816.96
<u>Total Increases</u>	<u>50,816.96</u>
<i>Decreases to your account:</i>	
Pension Payments	12,120.00
<u>Total Decreases</u>	<u>12,120.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>405,409.13</u>

Your Tax Components		
Tax Free	66.7560 %	270,635.02
Taxable - Taxed		134,774.11
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	405,409.13

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
 (ABN: 60 257 214 612)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 96 Boundary Road WAHROONGA, NSW 2076
Member Number: 2	Date of Birth: 1 November 1949
Mr Peter Stuart Handley	Date Joined Fund: 14 August 2014
Pension Account	Eligible Service Date: 19 January 2022
Account Based Pension (95.51% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 2 September 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	43,546.84
<i>Increases to your account:</i>	
Share Of Net Fund Income	6,003.06
<u>Total Increases</u>	<u>6,003.06</u>
<i>Decreases to your account:</i>	
Pension Payments	1,090.00
<u>Total Decreases</u>	<u>1,090.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>48,459.90</u>

Your Tax Components		
Tax Free	95.5144 %	46,286.16
Taxable - Taxed		2,173.74
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	48,459.90

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076



Trustee

The Trustee of the Fund is as follows:

Handleys Pty Ltd

The directors of the Trustee company are:

Peter Handley and
Helen Handley

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Peter Handley
Director - Handleys Pty Ltd

.....
Helen Handley
Director - Handleys Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Handleys Family Superannuation Fund, 96 Boundary Road, WAHROONGA NSW 2076

Handleys Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Peter Handley

Date of Birth: 01 Nov 1949
Age: 73 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

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

Non-Concessional

N/A
 N/A

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

Notes

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

Handleys Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Helen Handley

Date of Birth: 12 Jul 1953
Age: 69 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		130,000.00	110,000.00

Notes

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

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

**Mrs Helen Handley
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (61.33% Tax Free)	9,690.00	OK!	8,890.00	OK!	8,890.00	-	-	61.33%
Account Based Pension (92.70% Tax Free)	1,150.00	OK!	1,150.00	OK!	1,150.00	-	-	92.70%
Totals								
Gross Drawdowns	10,840.00	0.00	10,040.00	0.00	10,040.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	10,840.00	0.00	10,040.00	0.00	10,040.00			

Footnotes:

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

Pension Payments

Account Based Pension (61.33% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
12/12/2022	640.00	0.00	640.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022
10/01/2023	2,000.00	0.00	2,000.00	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023
10/02/2023	2,000.00	0.00	2,000.00	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023
10/03/2023	2,000.00	0.00	2,000.00	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023
11/04/2023	1,000.00	0.00	1,000.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023
10/05/2023	1,000.00	0.00	1,000.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023
05/06/2023	50.00	0.00	50.00	Richard Forsyth Donation Victims of Domestic
13/06/2023	1,000.00	0.00	1,000.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023
Totals:	9,690.00	0.00	9,690.00	

Account Based Pension (92.70% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
11/07/2022	910.00	0.00	910.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022
10/08/2022	240.00	0.00	240.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022
Totals:	1,150.00	0.00	1,150.00	

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

**Mr Peter Handley
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (66.76% Tax Free)	12,120.00	OK!	9,170.00	OK!	9,170.00	-	-	66.76%
Account Based Pension (95.51% Tax Free)	1,090.00	OK!	1,090.00	OK!	1,090.00	-	-	95.51%
Totals								
Gross Drawdowns	13,210.00	0.00	10,260.00	0.00	10,260.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	13,210.00	0.00	10,260.00	0.00	10,260.00			

Footnotes:

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

Pension Payments

Account Based Pension (66.76% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
10/08/2022	1,760.00	0.00	1,760.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022
12/09/2022	2,000.00	0.00	2,000.00	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022
10/10/2022	2,000.00	0.00	2,000.00	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022
10/11/2022	2,000.00	0.00	2,000.00	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/11/2022
12/12/2022	1,360.00	0.00	1,360.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022
11/04/2023	1,000.00	0.00	1,000.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023
10/05/2023	1,000.00	0.00	1,000.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023
13/06/2023	1,000.00	0.00	1,000.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023
Totals:	12,120.00	0.00	12,120.00	

Account Based Pension (95.51% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
11/07/2022	1,090.00	0.00	1,090.00	part of \$2,000.00 Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022
Totals:	1,090.00	0.00	1,090.00	

Handleys Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
HUB24 Custodial Cash Account		41,848.01		152,713.81		171,521.70	0.00		23,040.12	23,040.12
Westpac Bank Account		0.00		18,072.40		50.00	0.00		18,022.40	18,022.40
		<u>41,848.01</u>		<u>170,786.21</u>		<u>171,571.70</u>	<u>0.00</u>		<u>41,062.52</u>	<u>41,062.52</u>
<u>Foreign Investment Assets</u>										
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (NYSE:BABA)	45.00	15,092.66	0.00	0.00	0.00	0.00	0.00	45.00	15,092.66	5,657.24
Amazon.com Inc (NASDAQ:AMZN)	60.00	7,920.10	39.00	5,024.02	0.00	0.00	0.00	99.00	12,944.12	19,465.53
Apple Inc (NASDAQ:AAPL)	84.00	6,091.53	36.00	6,907.24	0.00	0.00	0.00	120.00	12,998.77	35,107.70
Boeing Co (NYSE:BA)	18.00	9,671.76	0.00	0.00	0.00	0.00	0.00	18.00	9,671.76	5,732.85
Costco Wholesale Corp (NASDAQ:COST)	28.00	14,834.82	0.00	0.00	0.00	0.00	0.00	28.00	14,834.82	22,737.02
Google Inc (NASDAQ:GOOG)	5.00	12,673.56	95.00	0.00	0.00	0.00	0.00	100.00	12,673.56	18,245.86
LVMH Moet Hennessy Louis Vuitton SE (XPAR:MC)	10.00	6,981.47	0.00	0.00	0.00	0.00	0.00	10.00	6,981.47	14,149.86
MasterCard Inc (NYSE:MA)	21.00	9,446.96	0.00	0.00	0.00	0.00	0.00	21.00	9,446.96	12,457.47
McDonald's Corp (NYSE:MCD)	47.00	14,596.42	0.00	0.00	0.00	0.00	0.00	47.00	14,596.42	21,154.26
Meta Platforms Inc (NASDAQ:META)	33.00	14,589.22	0.00	0.00	0.00	0.00	0.00	33.00	14,589.22	14,284.08
Microsoft Corp (NASDAQ:MSFT)	52.00	10,043.95	0.00	0.00	0.00	0.00	0.00	52.00	10,043.95	26,709.03
Nasdaq Inc (NASDAQ:NDAQ)	34.00	9,948.58	68.00	0.00	0.00	0.00	0.00	102.00	9,948.58	7,669.23
NVIDIA Corp (NASDAQ:NVDA)	48.00	9,779.63	0.00	0.00	0.00	0.00	0.00	48.00	9,779.63	30,625.89
PayPal Holdings Inc (NASDAQ:PYPL)	29.00	9,805.47	0.00	0.00	0.00	0.00	0.00	29.00	9,805.47	2,918.81
Walt Disney Company (NYSE:DIS)	76.00	14,899.67	0.00	0.00	76.00	9,705.30	(5,194.37)	0.00	0.00	0.00
Zoom Video Communications Inc (NASDAQ:ZM)	39.00	11,602.06	0.00	0.00	0.00	0.00	0.00	39.00	11,602.06	3,992.94
		<u>177,977.86</u>		<u>11,931.26</u>		<u>9,705.30</u>	<u>(5,194.37)</u>		<u>175,009.45</u>	<u>240,907.77</u>

Handleys Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<i>Listed Derivatives Market</i>										
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	60.00
		0.00		0.00		0.00	0.00		0.00	60.00
<i>Listed Securities Market</i>										
Ansell Limited (ASX:ANN)	0.00	0.00	430.00	12,093.57	0.00	0.00	0.00	430.00	12,093.57	11,493.90
ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60% (ASX:ANZPF)	372.00	37,940.75	0.00	0.00	372.00	37,940.75	0.00	0.00	0.00	0.00
APA Group (ASX:APA)	2,176.00	20,994.18	0.00	0.00	0.00	0.00	0.00	2,176.00	20,994.18	21,085.44
Aristocrat Leisure Limited (ASX:ALL)	396.00	10,721.97	169.00	6,029.88	0.00	0.00	0.00	565.00	16,751.85	21,842.90
Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.60% (ASX:AN3PF)	0.00	0.00	372.00	37,940.75	372.00	37,200.00	(740.75)	0.00	0.00	0.00
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% (ASX:BENPH)	300.00	30,000.00	0.00	0.00	0.00	0.00	0.00	300.00	30,000.00	30,819.00
BHP Group Limited (ASX:BHP)	679.00	25,090.73	0.00	0.00	0.00	0.00	0.00	679.00	25,090.73	30,548.21
Block Inc. (ASX:SQ2)	58.00	10,197.37	0.00	0.00	0.00	0.00	0.00	58.00	10,197.37	5,619.62
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00% (ASX:CBAPM)	0.00	0.00	300.00	30,000.00	0.00	0.00	0.00	300.00	30,000.00	30,174.00
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70% (ASX:CBAPH)	396.00	39,991.53	96.00	9,964.65	97.00	10,028.46	328.46	395.00	40,256.18	40,207.05
CSL Limited (ASX:CSL)	107.00	17,688.28	0.00	0.00	0.00	0.00	0.00	107.00	17,688.28	29,679.66
Fortescue Metals Group Limited (ASX:FMG)	775.00	13,957.14	0.00	0.00	0.00	0.00	0.00	775.00	13,957.14	17,189.50
Goodman Group (ASX:GMG)	1,365.00	17,533.52	0.00	0.00	0.00	0.00	0.00	1,365.00	17,533.52	27,395.55
Idp Education Limited (ASX:IEL)	0.00	0.00	407.00	11,013.68	0.00	0.00	0.00	407.00	11,013.68	8,994.70
Kkr Credit Income Fund (ASX:KKC)	5,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	12,500.00	9,600.00
L1 Long Short Fund Limited (ASX:LSF)	7,773.00	10,067.00	0.00	0.00	1,866.00	4,979.44	2,562.74	5,907.00	7,650.30	16,598.67
Lendlease Group (ASX:LLC)	903.00	12,030.63	0.00	0.00	903.00	6,750.50	(5,280.13)	0.00	0.00	0.00
Lovisa Holdings Limited (ASX:LOV)	680.00	14,981.27	180.00	4,087.43	0.00	0.00	0.00	860.00	19,068.70	16,598.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% (ASX:MBLPC)	187.00	19,937.41	93.00	9,999.79	0.00	0.00	0.00	280.00	29,937.20	29,542.80
Macquarie Group Limited (ASX:MQG)	236.00	39,680.91	0.00	0.00	48.00	8,098.17	946.03	188.00	32,528.77	33,392.56

Handleys Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% (ASX:NABPH)	300.00	30,000.00	95.00	9,984.10	0.00	0.00	0.00	395.00	39,984.10	40,424.30
National Australia Bank Limited (ASX:NAB)	718.00	19,888.97	232.00	7,042.32	0.00	0.00	0.00	950.00	26,931.29	25,051.50
Next Science Limited (ASX:NXS)	1,238.00	4,995.01	0.00	0.00	0.00	0.00	0.00	1,238.00	4,995.01	718.04
REA Group Limited (ASX:REA)	143.00	14,877.88	0.00	0.00	72.00	9,113.25	1,810.11	71.00	7,574.74	10,155.13
Resmed Inc (ASX:RMD)	640.00	11,851.87	0.00	0.00	0.00	0.00	0.00	640.00	11,851.87	20,998.40
Rio Tinto Limited (ASX:RIO)	229.00	16,953.97	0.00	0.00	0.00	0.00	0.00	229.00	16,953.97	26,264.01
Sonic Healthcare Limited (ASX:SHL)	466.00	13,520.70	0.00	0.00	0.00	0.00	0.00	466.00	13,520.70	16,575.62
Transurban Group (ASX:TCL)	1,111.00	15,539.43	357.00	5,015.99	0.00	0.00	0.00	1,468.00	20,555.42	20,919.00
Wesfarmers Limited (ASX:WES)	556.00	29,085.40	0.00	0.00	556.00	25,834.68	(3,250.72)	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% (ASX:WBCPK)	300.00	30,000.00	0.00	0.00	0.00	0.00	0.00	300.00	30,000.00	30,015.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% (ASX:WBCPH)	300.00	30,000.00	0.00	0.00	0.00	0.00	0.00	300.00	30,000.00	30,513.00
Woodside Energy Group Limited (ASX:WDS)	123.00	3,660.48	115.00	3,971.80	0.00	0.00	0.00	238.00	7,632.28	8,196.72
Xero Limited (ASX:XRO)	0.00	0.00	175.00	15,126.82	175.00	12,490.71	(2,636.11)	0.00	0.00	0.00
		553,686.40		162,270.78		152,435.96	(6,260.37)		557,260.85	610,612.28
Fund Total		773,512.27		344,988.25		333,712.96	(11,454.74)		773,332.82	892,642.57

Annual Tax Statement

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

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

Account Details

Product Name:	UMA Investment Service
Account Name:	Handleys Pty Limited ATF Handleys Family Superannuation Fund
Account Number:	24005863
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Paul Pisani at Ord Minnett Limited

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02	Interest Schedule
03	Dividends Schedule
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07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, and does not constitute tax advice.

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	707.43	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	20,378.58	11K
Unfranked Dividends	2,610.81	11J
Franking Credits	8,733.69	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	1,083.83	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	1,694.32	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	0.00	11A
Net current year capital loss	13,786.38	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	9,488.11	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	8,874.14	13E1
Foreign Tax Offsets	223.84	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	7.82	0.00	0.00	7.82
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	25.36	0.00	0.00	25.36
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	42.54	0.00	0.00	42.54
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	41.78	0.00	0.00	41.78
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	49.42	0.00	0.00	49.42
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	53.48	0.00	0.00	53.48
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	78.13	0.00	0.00	78.13
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	40.32	0.00	0.00	40.32
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	17.89	0.00	0.00	17.89
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	63.65	0.00	0.00	63.65
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	138.45	0.00	0.00	138.45
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	148.59	0.00	0.00	148.59
Subtotal for Cash Interest			707.43	0.00	0.00	707.43
Total			707.43	0.00	0.00	707.43

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	26/05/22	01/07/22	102.96	0.00	0.00	102.96	44.13	0.00	147.09	0.00	0.00	0.00
ALL	30/11/22	16/12/22	146.90	0.00	0.00	146.90	62.96	0.00	209.86	0.00	0.00	0.00
Subtotal for ALL			249.86	0.00	0.00	249.86	107.09	0.00	356.95	0.00	0.00	0.00
AN3PF	09/03/23	24/03/23	907.98	0.00	0.00	907.98	389.13	0.00	1,297.11	0.00	0.00	0.00
Subtotal for AN3PF			907.98	0.00	0.00	907.98	389.13	0.00	1,297.11	0.00	0.00	0.00
ANN	20/02/23	09/03/23	0.00	38.76	86.59	125.35	0.00	0.00	125.35	0.00	0.00	0.00
Subtotal for ANN			0.00	38.76	86.59	125.35	0.00	0.00	125.35	0.00	0.00	0.00
ANZPF	13/09/22	26/09/22	563.36	0.00	0.00	563.36	241.44	0.00	804.80	0.00	0.00	0.00
Subtotal for ANZPF			563.36	0.00	0.00	563.36	241.44	0.00	804.80	0.00	0.00	0.00
BENPH	06/09/22	15/09/22	291.39	0.00	0.00	291.39	124.88	0.00	416.27	0.00	0.00	0.00
BENPH	06/12/22	15/12/22	343.11	0.00	0.00	343.11	147.05	0.00	490.16	0.00	0.00	0.00
BENPH	06/03/23	15/03/23	360.75	0.00	0.00	360.75	154.61	0.00	515.36	0.00	0.00	0.00
BENPH	06/06/23	15/06/23	394.77	0.00	0.00	394.77	169.19	0.00	563.96	0.00	0.00	0.00
Subtotal for BENPH			1,390.02	0.00	0.00	1,390.02	595.73	0.00	1,985.75	0.00	0.00	0.00
BHP	01/09/22	22/09/22	1,732.70	0.00	0.00	1,732.70	742.59	0.00	2,475.29	0.00	0.00	0.00
BHP	09/03/23	30/03/23	925.91	0.00	0.00	925.91	396.82	0.00	1,322.73	0.00	0.00	0.00
Subtotal for BHP			2,658.61	0.00	0.00	2,658.61	1,139.41	0.00	3,798.02	0.00	0.00	0.00
CBAPH	06/09/22	15/09/22	377.67	0.00	0.00	377.67	161.86	0.00	539.53	0.00	0.00	0.00
CBAPH	06/12/22	15/12/22	446.01	0.00	0.00	446.01	191.15	0.00	637.16	0.00	0.00	0.00
CBAPH	06/03/23	15/03/23	468.15	0.00	0.00	468.15	200.64	0.00	668.79	0.00	0.00	0.00
CBAPH	06/06/23	15/06/23	512.83	0.00	0.00	512.83	219.78	0.00	732.61	0.00	0.00	0.00
Subtotal for CBAPH			1,804.66	0.00	0.00	1,804.66	773.43	0.00	2,578.09	0.00	0.00	0.00
CSL	06/09/22	05/10/22	18.81	50.15	119.18	188.14	8.06	0.00	196.20	0.00	0.00	0.00
CSL	09/03/23	05/04/23	0.00	53.65	119.85	173.50	0.00	0.00	173.50	0.00	0.00	0.00
Subtotal for CSL			18.81	103.80	239.03	361.64	8.06	0.00	369.70	0.00	0.00	0.00
FMG	05/09/22	29/09/22	937.75	0.00	0.00	937.75	401.89	0.00	1,339.64	0.00	0.00	0.00
FMG	27/02/23	29/03/23	581.25	0.00	0.00	581.25	249.11	0.00	830.36	0.00	0.00	0.00
Subtotal for FMG			1,519.00	0.00	0.00	1,519.00	651.00	0.00	2,170.00	0.00	0.00	0.00
IEL	09/03/23	31/03/23	21.37	64.10	0.00	85.47	9.16	0.00	94.63	0.00	0.00	0.00
Subtotal for IEL			21.37	64.10	0.00	85.47	9.16	0.00	94.63	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
LLC - LLC	26/08/22	21/09/22	38.63	0.00	12.88	51.51	16.56	0.00	68.07	0.00	0.00	0.00
Subtotal for LLC - LLC			38.63	0.00	12.88	51.51	16.56	0.00	68.07	0.00	0.00	0.00
LOV	14/09/22	20/10/22	95.46	222.74	0.00	318.20	40.91	0.00	359.11	0.00	0.00	0.00
LOV	07/03/23	20/04/23	326.80	0.00	0.00	326.80	140.06	0.00	466.86	0.00	0.00	0.00
Subtotal for LOV			422.26	222.74	0.00	645.00	180.97	0.00	825.97	0.00	0.00	0.00
LSF	12/09/22	30/09/22	349.79	0.00	0.00	349.79	149.91	0.00	499.70	0.00	0.00	0.00
LSF	15/03/23	04/04/23	295.35	0.00	0.00	295.35	126.58	0.00	421.93	0.00	0.00	0.00
Subtotal for LSF			645.14	0.00	0.00	645.14	276.49	0.00	921.63	0.00	0.00	0.00
MBLPC	05/09/22	21/09/22	106.00	0.00	159.00	265.00	45.43	0.00	310.43	0.00	0.00	0.00
MBLPC	05/12/22	21/12/22	120.68	0.00	181.03	301.71	51.72	0.00	353.43	0.00	0.00	0.00
MBLPC	03/03/23	21/03/23	186.52	0.00	279.79	466.31	79.94	0.00	546.25	0.00	0.00	0.00
MBLPC	02/06/23	21/06/23	201.79	0.00	302.69	504.48	86.48	0.00	590.96	0.00	0.00	0.00
Subtotal for MBLPC			614.99	0.00	922.51	1,537.50	263.57	0.00	1,801.07	0.00	0.00	0.00
MQG	16/05/22	04/07/22	330.40	0.00	495.60	826.00	141.60	0.00	967.60	0.00	0.00	0.00
MQG	07/11/22	13/12/22	283.20	0.00	424.80	708.00	121.37	0.00	829.37	0.00	0.00	0.00
Subtotal for MQG			613.60	0.00	920.40	1,534.00	262.97	0.00	1,796.97	0.00	0.00	0.00
NAB	11/05/22	05/07/22	524.14	0.00	0.00	524.14	224.63	0.00	748.77	0.00	0.00	0.00
NAB	15/11/22	14/12/22	560.04	0.00	0.00	560.04	240.02	0.00	800.06	0.00	0.00	0.00
Subtotal for NAB			1,084.18	0.00	0.00	1,084.18	464.65	0.00	1,548.83	0.00	0.00	0.00
NABPH	06/09/22	19/09/22	286.59	0.00	0.00	286.59	122.82	0.00	409.41	0.00	0.00	0.00
NABPH	06/12/22	19/12/22	331.98	0.00	0.00	331.98	142.28	0.00	474.26	0.00	0.00	0.00
NABPH	02/03/23	17/03/23	446.74	0.00	0.00	446.74	191.46	0.00	638.20	0.00	0.00	0.00
NABPH	06/06/23	19/06/23	511.68	0.00	0.00	511.68	219.29	0.00	730.97	0.00	0.00	0.00
Subtotal for NABPH			1,576.99	0.00	0.00	1,576.99	675.85	0.00	2,252.84	0.00	0.00	0.00
REA	25/08/22	15/09/22	127.27	0.00	0.00	127.27	54.54	0.00	181.81	0.00	0.00	0.00
REA	06/03/23	21/03/23	53.25	0.00	0.00	53.25	22.82	0.00	76.07	0.00	0.00	0.00
Subtotal for REA			180.52	0.00	0.00	180.52	77.36	0.00	257.88	0.00	0.00	0.00
RIO	11/08/22	22/09/22	878.67	0.00	0.00	878.67	376.57	0.00	1,255.24	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
RIO	09/03/23	20/04/23	747.66	0.00	0.00	747.66	320.43	0.00	1,068.09	0.00	0.00	0.00
Subtotal for RIO			1,626.33	0.00	0.00	1,626.33	697.00	0.00	2,323.33	0.00	0.00	0.00
SHL	06/09/22	21/09/22	279.60	0.00	0.00	279.60	119.83	0.00	399.43	0.00	0.00	0.00
SHL	07/03/23	22/03/23	195.72	0.00	0.00	195.72	83.88	0.00	279.60	0.00	0.00	0.00
Subtotal for SHL			475.32	0.00	0.00	475.32	203.71	0.00	679.03	0.00	0.00	0.00
TCL - THL	29/06/22	23/08/22	22.22	0.00	0.00	22.22	9.52	0.00	31.74	0.00	0.00	0.00
Subtotal for TCL - THL			22.22	0.00	0.00	22.22	9.52	0.00	31.74	0.00	0.00	0.00
WBCPH	13/09/22	22/09/22	261.48	0.00	0.00	261.48	112.06	0.00	373.54	0.00	0.00	0.00
WBCPH	13/12/22	22/12/22	319.62	0.00	0.00	319.62	136.98	0.00	456.60	0.00	0.00	0.00
WBCPH	13/03/23	22/03/23	332.52	0.00	0.00	332.52	142.51	0.00	475.03	0.00	0.00	0.00
WBCPH	13/06/23	22/06/23	365.01	0.00	0.00	365.01	156.43	0.00	521.44	0.00	0.00	0.00
Subtotal for WBCPH			1,278.63	0.00	0.00	1,278.63	547.98	0.00	1,826.61	0.00	0.00	0.00
WBCPK	12/09/22	21/09/22	247.62	0.00	0.00	247.62	106.12	0.00	353.74	0.00	0.00	0.00
WBCPK	12/12/22	21/12/22	303.93	0.00	0.00	303.93	130.26	0.00	434.19	0.00	0.00	0.00
WBCPK	10/03/23	21/03/23	316.38	0.00	0.00	316.38	135.59	0.00	451.97	0.00	0.00	0.00
WBCPK	09/06/23	21/06/23	348.75	0.00	0.00	348.75	149.46	0.00	498.21	0.00	0.00	0.00
Subtotal for WBCPK			1,216.68	0.00	0.00	1,216.68	521.43	0.00	1,738.11	0.00	0.00	0.00
WDS	08/09/22	06/10/22	380.68	0.00	0.00	380.68	163.15	0.00	543.83	0.00	0.00	0.00
WDS	08/03/23	05/04/23	512.74	0.00	0.00	512.74	219.74	0.00	732.48	0.00	0.00	0.00
Subtotal for WDS			893.42	0.00	0.00	893.42	382.89	0.00	1,276.31	0.00	0.00	0.00
WES	31/08/22	06/10/22	556.00	0.00	0.00	556.00	238.29	0.00	794.29	0.00	0.00	0.00
Subtotal for WES			556.00	0.00	0.00	556.00	238.29	0.00	794.29	0.00	0.00	0.00
Total			20,378.58	429.40	2,181.41	22,989.39	8,733.69	0.00	31,723.08	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
AAPL.NAS	05/08/22	11/08/22	23.13	4.08	0.00	27.21
AAPL.NAS	04/11/22	10/11/22	24.29	4.29	0.00	28.58
AAPL.NAS	10/02/23	16/02/23	34.77	6.14	0.00	40.91
AAPL.NAS	12/05/23	18/05/23	36.74	6.48	0.00	43.22
Subtotal for AAPL.NAS			118.93	20.99	0.00	139.92
COST.NAS	28/07/22	12/08/22	30.04	5.31	0.00	35.35
COST.NAS	27/10/22	10/11/22	31.76	5.61	0.00	37.37
COST.NAS	02/02/23	17/02/23	31.21	5.51	0.00	36.72
COST.NAS	04/05/23	19/05/23	36.46	6.43	0.00	42.89
Subtotal for COST.NAS			129.47	22.86	0.00	152.33
GMG - GLHK	29/06/22	25/08/22	34.13	0.00	0.00	34.13
Subtotal for GMG - GLHK			34.13	0.00	0.00	34.13
MA.NYS	07/07/22	09/08/22	12.74	2.25	0.00	14.99
MA.NYS	06/10/22	09/11/22	13.58	2.40	0.00	15.98
MA.NYS	06/01/23	09/02/23	14.65	2.59	0.00	17.24
MA.NYS	05/04/23	09/05/23	15.02	2.65	0.00	17.67
Subtotal for MA.NYS			55.99	9.89	0.00	65.88
MC.PAR	01/12/22	05/12/22	66.47	11.73	0.00	78.20
MC.PAR	25/04/23	27/04/23	98.73	17.43	0.00	116.16
Subtotal for MC.PAR			165.20	29.16	0.00	194.36
MCD.NYS	31/08/22	16/09/22	81.96	14.47	0.00	96.43
MCD.NYS	30/11/22	15/12/22	90.62	15.99	0.00	106.61
MCD.NYS	28/02/23	15/03/23	91.43	16.13	0.00	107.56
MCD.NYS	02/06/23	20/06/23	89.36	15.77	0.00	105.13
Subtotal for MCD.NYS			353.37	62.36	0.00	415.73
MSFT.NAS	17/08/22	08/09/22	40.74	7.19	0.00	47.93
MSFT.NAS	16/11/22	08/12/22	43.74	7.71	0.00	51.45
MSFT.NAS	15/02/23	09/03/23	44.39	7.83	0.00	52.22
MSFT.NAS	17/05/23	08/06/23	44.84	7.91	0.00	52.75
Subtotal for MSFT.NAS			173.71	30.64	0.00	204.35
NDAQ.NAS	15/09/22	30/09/22	26.97	4.76	0.00	31.73

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
NDAQ.NAS	01/12/22	16/12/22	25.85	4.56	0.00	30.41
NDAQ.NAS	16/03/23	31/03/23	25.98	4.58	0.00	30.56
NDAQ.NAS	15/06/23	30/06/23	28.62	5.05	0.00	33.67
Subtotal for NDAQ.NAS			107.42	18.95	0.00	126.37
NVDA.NAS	08/06/22	01/07/22	2.39	0.42	0.00	2.81
NVDA.NAS	07/09/22	29/09/22	2.51	0.45	0.00	2.96
NVDA.NAS	30/11/22	22/12/22	2.33	0.41	0.00	2.74
NVDA.NAS	07/03/23	29/03/23	2.44	0.43	0.00	2.87
NVDA.NAS	07/06/23	30/06/23	2.46	0.43	0.00	2.89
Subtotal for NVDA.NAS			12.13	2.14	0.00	14.27
RMD	17/08/22	22/09/22	34.61	6.11	0.00	40.72
RMD	09/11/22	15/12/22	36.17	6.38	0.00	42.55
RMD	08/02/23	16/03/23	34.50	6.09	0.00	40.59
RMD	10/05/23	15/06/23	35.72	6.30	0.00	42.02
Subtotal for RMD			141.00	24.88	0.00	165.88
Total			1,291.35	221.87	0.00	1,513.22

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

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

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
APA - APT	29/06/22	14/09/22	137.28	0.00	0.00	0.00	0.00	0.00	137.28	58.83	0.00	196.11	0.00	0.00	0.00
APA - APT	29/12/22	16/03/23	185.04	161.23	0.00	0.00	0.00	0.00	346.27	79.30	0.00	425.57	0.00	0.00	0.00
Subtotal for APA - APT			322.32	161.23	0.00	0.00	0.00	0.00	483.55	138.13	0.00	621.68	0.00	0.00	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	0.00	22.51	0.00	0.00	22.51	0.00	0.00	22.51	0.00	0.00	0.00
APA - APTIT	29/06/23	13/09/23	0.00	0.00	0.00	22.38	0.00	0.00	22.38	0.00	0.00	22.38	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	44.89	0.00	0.00	44.89	0.00	0.00	44.89	0.00	0.00	0.00
GMG - GIT	29/12/22	24/02/23	2.20	0.00	0.00	14.16	0.00	1.90	18.26	0.94	0.00	19.20	0.00	0.00	0.00
GMG - GIT	29/06/23	25/08/23	1.47	0.00	0.00	9.44	0.00	1.27	12.18	0.63	0.00	12.81	0.00	0.00	0.00
Subtotal for GMG - GIT			3.67	0.00	0.00	23.60	0.00	3.17	30.44	1.57	0.00	32.01	0.00	0.00	0.00
TCL - THT	29/12/22	13/02/23	0.00	0.00	0.00	94.61	0.00	99.60	194.21	0.00	0.00	194.21	0.00	0.00	0.00
TCL - THT	29/06/23	21/08/23	1.75	0.00	0.00	86.86	0.00	101.68	190.29	0.75	0.00	191.04	0.00	0.00	0.00
Subtotal for TCL - THT			1.75	0.00	0.00	181.47	0.00	201.28	384.50	0.75	0.00	385.25	0.00	0.00	0.00
Total			327.74	161.23	0.00	249.96	0.00	204.45	943.38	140.45	0.00	1,083.83	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
GMG - GIT	29/12/22	24/02/23	14.74	0.00	14.74	1.18	0.00	15.92
GMG - GIT	29/06/23	25/08/23	9.83	0.00	9.83	0.79	0.00	10.62
Subtotal for GMG - GIT			24.57	0.00	24.57	1.97	0.00	26.54
KKC	28/07/22	11/08/22	12.88	0.00	12.88	0.00	0.00	12.88
KKC	30/08/22	14/09/22	12.88	0.00	12.88	0.00	0.00	12.88
KKC	29/09/22	13/10/22	12.88	0.00	12.88	0.00	0.00	12.88
KKC	28/10/22	11/11/22	12.88	0.00	12.88	0.00	0.00	12.88
KKC	29/11/22	13/12/22	12.88	0.00	12.88	0.00	0.00	12.88
KKC	29/12/22	16/01/23	12.88	0.00	12.88	0.00	0.00	12.88
KKC	31/01/23	14/02/23	12.88	0.00	12.88	0.00	0.00	12.88
KKC	27/02/23	14/03/23	12.88	0.00	12.88	0.00	0.00	12.88
KKC	30/03/23	18/04/23	12.88	0.00	12.88	0.00	0.00	12.88
KKC	28/04/23	12/05/23	12.88	0.00	12.88	0.00	0.00	12.88
KKC	30/05/23	15/06/23	12.88	0.00	12.88	0.00	0.00	12.88
KKC	29/06/23	17/07/23	12.88	0.00	12.88	0.00	0.00	12.88
Subtotal for KKC			154.56	0.00	154.56	0.00	0.00	154.56
Total			179.13	0.00	179.13	1.97	0.00	181.10

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

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	29/06/22	14/09/22	0.00	0.00	335.19	0.00	0.00	0.00	0.00	0.00	335.19	0.00
APA - APT	29/12/22	16/03/23	0.00	0.00	144.79	0.00	0.00	0.00	0.00	0.00	144.79	0.00
Subtotal for APA - APT			0.00	0.00	479.98	0.00	0.00	0.00	0.00	0.00	479.98	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	111.91	0.00	0.00	0.00	0.00	0.00	111.91	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	52.19	0.00	0.00	0.00	0.00	0.00	52.19	0.00
Subtotal for APA - APTIT			0.00	0.00	164.10	0.00	0.00	0.00	0.00	0.00	164.10	0.00
GMG - GIT	29/12/22	24/02/23	0.00	0.00	10.83	0.00	0.00	0.00	0.00	0.00	10.83	0.00
GMG - GIT	29/06/23	25/08/23	0.00	0.00	7.22	0.00	0.00	0.00	0.00	0.00	7.22	0.00
Subtotal for GMG - GIT			0.00	0.00	18.05	0.00	0.00	0.00	0.00	0.00	18.05	0.00
KKC	28/07/22	11/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	30/08/22	14/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	29/09/22	13/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	28/10/22	11/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	29/11/22	13/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	29/12/22	16/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	31/01/23	14/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	27/02/23	14/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	30/03/23	18/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	28/04/23	12/05/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	30/05/23	15/06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
KKC	29/06/23	17/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	0.00
Subtotal for KKC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.72	501.72	0.00
TCL - THT	29/12/22	13/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.80	194.80	0.00
TCL - THT	29/06/23	21/08/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.06	255.06	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.86	449.86	0.00
Total			0.00	0.00	662.13	0.00	0.00	0.00	0.00	951.58	1,613.71	0.00

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

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

04 Distributions Schedule

obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
GMG - GIT	29/12/2022	24/02/2023	80.46	0.00	0.00	0.00	0.00	0.00	80.46	160.92	0.00	160.92
GMG - GIT	29/06/2023	25/08/2023	53.64	0.00	0.00	0.00	0.00	0.00	53.64	107.28	0.00	107.28
Subtotal for GMG - GIT			134.10	0.00	0.00	0.00	0.00	0.00	134.10	268.20	0.00	268.20
TCL - THT	29/06/2023	21/08/2023	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.38	0.00	2.38
Subtotal for TCL - THT			1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.38	0.00	2.38
Total			135.29	0.00	0.00	0.00	0.00	0.00	135.29	270.58	0.00	270.58

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

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

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

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	270.58	4,001.21	4,271.79	4,271.79	0.00	0.00
Total	270.58	4,001.21	4,271.79	4,271.79	0.00	0.00
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Total capital losses during the period	18,058.17					
Capital losses to carry forward	13,786.38					

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AN3PF	24/03/2023	13/08/2018	126.000000	12,600.00	12,993.54	0.00	12,993.54	0.00	0.00	0.00	(393.54)
AN3PF	24/03/2023	12/05/2017	246.000000	24,600.00	24,947.21	0.00	24,947.21	0.00	0.00	0.00	(347.21)
Subtotal for AN3PF - ANZ BANKING GRP CN 6M T-23			372.000000	37,200.00	37,940.75	0.00	37,940.75	0.00	0.00	0.00	(740.75)
CBAPH	17/02/2023	05/01/2023	96.000000	9,925.07	9,964.65	0.00	9,964.65	0.00	0.00	0.00	(39.58)
CBAPH	17/02/2023	09/09/2020	1.000000	103.39	102.00	0.00	102.00	1.39	0.00	1.39	0.00
Subtotal for CBAPH - COMMONWEALTH BANK. CN 3M PER Q RD T-24			97.000000	10,028.46	10,066.65	0.00	10,066.65	1.39	0.00	1.39	(39.58)
DIS.NYS	22/12/2022	16/11/2021	13.000000	1,660.11	2,860.72	0.00	2,860.72	0.00	0.00	0.00	(1,200.61)
DIS.NYS	22/12/2022	16/11/2021	10.000000	1,277.01	2,200.54	0.00	2,200.54	0.00	0.00	0.00	(923.53)
DIS.NYS	22/12/2022	09/09/2020	40.000000	5,108.03	7,425.22	0.00	7,425.22	0.00	0.00	0.00	(2,317.19)
DIS.NYS	22/12/2022	09/09/2020	3.000000	383.11	556.89	0.00	556.89	0.00	0.00	0.00	(173.78)
DIS.NYS	22/12/2022	09/09/2020	10.000000	1,277.04	1,856.30	0.00	1,856.30	0.00	0.00	0.00	(579.26)
Subtotal for DIS.NYS - Walt Disney Co/The			76.000000	9,705.30	14,899.67	0.00	14,899.67	0.00	0.00	0.00	(5,194.37)
LLC	22/12/2022	12/05/2017	43.000000	321.45	716.12	0.00	716.12	0.00	0.00	0.00	(394.67)
LLC	22/12/2022	10/08/2015	466.000000	3,483.65	7,174.90	0.00	7,174.90	0.00	0.00	0.00	(3,691.25)
LLC	22/12/2022	11/08/2015	22.000000	164.46	334.46	0.00	334.46	0.00	0.00	0.00	(170.00)
LLC	22/12/2022	11/08/2015	1.000000	7.48	15.20	0.00	15.20	0.00	0.00	0.00	(7.72)
LLC	22/12/2022	05/06/2020	371.000000	2,773.46	3,623.20	0.00	3,623.20	0.00	0.00	0.00	(849.74)
Subtotal for LLC - LENDLEASE GROUP UNIT/ORD STAPLED			903.000000	6,750.50	11,863.88	0.00	11,863.88	0.00	0.00	0.00	(5,113.38)
LSF	22/12/2022	29/05/2020	1,866.000000	4,979.44	2,416.70	0.00	2,416.70	2,562.74	0.00	2,562.74	0.00
Subtotal for LSF - L1 LONG SHORT FUND ORDINARY			1,866.000000	4,979.44	2,416.70	0.00	2,416.70	2,562.74	0.00	2,562.74	0.00
MQG	22/12/2022	03/12/2021	48.000000	8,098.17	9,181.44	0.00	9,181.44	0.00	0.00	0.00	(1,083.27)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			48.000000	8,098.17	9,181.44	0.00	9,181.44	0.00	0.00	0.00	(1,083.27)
REA	31/08/2022	09/09/2020	45.000000	5,695.78	4,937.49	0.00	4,937.49	758.29	0.00	758.29	0.00
REA	31/08/2022	29/05/2020	27.000000	3,417.47	2,738.68	0.00	2,738.68	678.79	0.00	678.79	0.00
Subtotal for REA - REA GROUP ORDINARY			72.000000	9,113.25	7,676.17	0.00	7,676.17	1,437.08	0.00	1,437.08	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WES	31/08/2022	16/11/2021	63.000000	2,952.03	3,640.69	0.00	3,640.69	0.00	0.00	0.00	(688.66)
WES	31/08/2022	16/11/2021	103.000000	4,826.34	5,952.23	0.00	5,952.23	0.00	0.00	0.00	(1,125.89)
WES	31/08/2022	27/05/2021	17.000000	796.58	910.41	0.00	910.41	0.00	0.00	0.00	(113.83)
WES	31/08/2022	27/05/2021	30.000000	1,405.73	1,606.60	0.00	1,606.60	0.00	0.00	0.00	(200.87)
WES	31/08/2022	28/05/2021	43.000000	2,014.88	2,299.17	0.00	2,299.17	0.00	0.00	0.00	(284.29)
WES	31/08/2022	23/02/2021	22.000000	1,030.87	1,076.26	0.00	1,076.26	0.00	0.00	0.00	(45.39)
WES	22/12/2022	23/02/2021	278.000000	12,808.26	13,600.04	0.00	13,600.04	0.00	0.00	0.00	(791.78)
Subtotal for WES - WESFARMERS LIMITED ORDINARY			556.000000	25,834.69	29,085.40	0.00	29,085.40	0.00	0.00	0.00	(3,250.71)
XRO	22/12/2022	31/08/2022	15.000000	1,070.63	1,296.59	0.00	1,296.59	0.00	0.00	0.00	(225.96)
XRO	22/12/2022	31/08/2022	160.000000	11,420.08	13,830.23	0.00	13,830.23	0.00	0.00	0.00	(2,410.15)
Subtotal for XRO - XERO LTD ORDINARY			175.000000	12,490.71	15,126.82	0.00	15,126.82	0.00	0.00	0.00	(2,636.11)
Total				124,200.52	138,257.48	0.00	138,257.48	4,001.21	0.00	4,001.21	(18,058.17)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AAPL.NAS	13/08/2018	84.000000	24,450.00	6,091.54	0.00	6,091.54	18,358.46	0.00	18,358.46	0.00
AAPL.NAS	13/01/2023	36.000000	10,478.57	6,907.24	0.00	6,907.24	0.00	3,571.33	3,571.33	0.00
Subtotal for AAPL.NAS - Apple Inc		120.000000	34,928.57	12,998.78	0.00	12,998.78	18,358.46	3,571.33	21,929.79	0.00
ALL	29/05/2020	119.000000	4,600.54	3,138.29	0.00	3,138.29	1,462.25	0.00	1,462.25	0.00
ALL	29/05/2020	259.000000	10,012.94	6,830.38	0.00	6,830.38	3,182.56	0.00	3,182.56	0.00
ALL	18/11/2021	12.000000	463.92	502.20	0.00	502.20	0.00	0.00	0.00	(38.28)
ALL	18/11/2021	6.000000	231.96	251.10	0.00	251.10	0.00	0.00	0.00	(19.14)
ALL	31/08/2022	169.000000	6,533.54	6,029.88	0.00	6,029.88	0.00	503.66	503.66	0.00
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		565.000000	21,842.90	16,751.85	0.00	16,751.85	4,644.81	503.66	5,148.47	(57.42)
AMZN.NAS	13/08/2018	60.000000	11,737.09	7,920.10	0.00	7,920.10	3,816.99	0.00	3,816.99	0.00
AMZN.NAS	09/01/2023	39.000000	7,629.11	5,024.02	0.00	5,024.02	0.00	2,605.09	2,605.09	0.00
Subtotal for AMZN.NAS - Amazon.com Inc		99.000000	19,366.20	12,944.12	0.00	12,944.12	3,816.99	2,605.09	6,422.08	0.00
ANN	23/12/2022	430.000000	11,493.90	12,093.57	0.00	12,093.57	0.00	0.00	0.00	(599.67)
Subtotal for ANN - ANSELL LIMITED ORDINARY		430.000000	11,493.90	12,093.57	0.00	12,093.57	0.00	0.00	0.00	(599.67)
APA	12/05/2017	33.000000	319.77	246.40	0.00	246.40	73.37	0.00	73.37	0.00
APA	15/05/2017	15.000000	145.35	111.84	0.00	111.84	33.51	0.00	33.51	0.00
APA	01/08/2017	1,158.000000	11,221.02	7,957.00	0.00	7,957.00	3,264.02	0.00	3,264.02	0.00
APA	09/09/2020	18.000000	174.42	162.66	0.00	162.66	11.76	0.00	11.76	0.00
APA	09/09/2020	472.000000	4,573.68	4,265.27	0.00	4,265.27	308.41	0.00	308.41	0.00
APA	17/09/2020	14.000000	135.66	129.98	0.00	129.98	5.68	0.00	5.68	0.00
APA	17/09/2020	466.000000	4,515.54	4,326.33	0.00	4,326.33	189.21	0.00	189.21	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		2,176.000000	21,085.44	17,199.48	0.00	17,199.48	3,885.96	0.00	3,885.96	0.00
BA.NYS	26/06/2019	18.000000	5,703.60	9,671.76	0.00	9,671.76	0.00	0.00	0.00	(3,968.16)
Subtotal for BA.NYS - Boeing Co/The		18.000000	5,703.60	9,671.76	0.00	9,671.76	0.00	0.00	0.00	(3,968.16)
BABA.NYS	22/10/2020	23.000000	2,876.73	9,951.34	0.00	9,951.34	0.00	0.00	0.00	(7,074.61)
BABA.NYS	16/11/2021	5.000000	625.38	1,168.48	0.00	1,168.48	0.00	0.00	0.00	(543.10)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BABA.NYS	16/11/2021	17.000000	2,126.28	3,972.84	0.00	3,972.84	0.00	0.00	0.00	(1,846.56)
Subtotal for BABA.NYS - Alibaba Group Holding Ltd		45.000000	5,628.39	15,092.66	0.00	15,092.66	0.00	0.00	0.00	(9,464.27)
BENPH	03/12/2020	300.000000	30,819.00	30,000.00	0.00	30,000.00	819.00	0.00	819.00	0.00
Subtotal for BENPH - BENDIGO AND ADELAIDE CN 3M PER RD T-27		300.000000	30,819.00	30,000.00	0.00	30,000.00	819.00	0.00	819.00	0.00
BHP	29/07/2019	126.000000	5,668.74	5,138.15	0.00	5,138.15	530.59	0.00	530.59	0.00
BHP	29/05/2020	286.000000	12,867.14	10,035.15	0.00	10,035.15	2,831.99	0.00	2,831.99	0.00
BHP	09/09/2020	135.000000	6,073.65	4,961.86	0.00	4,961.86	1,111.79	0.00	1,111.79	0.00
BHP	17/09/2020	71.000000	3,194.29	2,665.50	0.00	2,665.50	528.79	0.00	528.79	0.00
BHP	17/09/2020	61.000000	2,744.39	2,290.07	0.00	2,290.07	454.32	0.00	454.32	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		679.000000	30,548.21	25,090.73	0.00	25,090.73	5,457.48	0.00	5,457.48	0.00
CBAPH	29/11/2018	200.000000	20,358.00	20,000.00	0.00	20,000.00	358.00	0.00	358.00	0.00
CBAPH	09/09/2020	195.000000	19,849.05	19,889.53	0.00	19,889.53	0.00	0.00	0.00	(40.48)
Subtotal for CBAPH - COMMONWEALTH BANK. CN 3M PER Q RD T-24		395.000000	40,207.05	39,889.53	0.00	39,889.53	358.00	0.00	358.00	(40.48)
CBAPM	06/06/2023	300.000000	30,174.00	30,000.00	0.00	30,000.00	0.00	174.00	174.00	0.00
Subtotal for CBAPM - COMMONWEALTH BANK. CN 3M PER Q RD T-30		300.000000	30,174.00	30,000.00	0.00	30,000.00	0.00	174.00	174.00	0.00
COST.NAS	17/09/2020	21.000000	16,965.75	9,766.98	0.00	9,766.98	7,198.77	0.00	7,198.77	0.00
COST.NAS	16/11/2021	1.000000	807.89	723.98	0.00	723.98	83.91	0.00	83.91	0.00
COST.NAS	16/11/2021	6.000000	4,847.36	4,343.86	0.00	4,343.86	503.50	0.00	503.50	0.00
Subtotal for COST.NAS - Costco Wholesale Corp		28.000000	22,621.00	14,834.82	0.00	14,834.82	7,786.18	0.00	7,786.18	0.00
CSL	10/08/2015	3.000000	832.14	290.72	0.00	290.72	541.42	0.00	541.42	0.00
CSL	10/08/2015	95.000000	26,351.10	9,205.99	0.00	9,205.99	17,145.11	0.00	17,145.11	0.00
CSL	11/08/2015	5.000000	1,386.90	475.16	0.00	475.16	911.74	0.00	911.74	0.00
CSL	12/05/2017	1.000000	277.38	134.98	0.00	134.98	142.40	0.00	142.40	0.00
CSL	15/05/2017	1.000000	277.38	134.09	0.00	134.09	143.29	0.00	143.29	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	29/05/2020	2.000000	554.76	570.96	0.00	570.96	0.00	0.00	0.00	(16.20)
Subtotal for CSL - CSL LIMITED ORDINARY		107.000000	29,679.66	10,811.90	0.00	10,811.90	18,883.96	0.00	18,883.96	(16.20)
FMG	22/10/2020	235.000000	5,212.30	3,937.41	0.00	3,937.41	1,274.89	0.00	1,274.89	0.00
FMG	22/10/2020	362.000000	8,029.16	6,065.28	0.00	6,065.28	1,963.88	0.00	1,963.88	0.00
FMG	27/05/2021	46.000000	1,020.28	1,014.48	0.00	1,014.48	5.80	0.00	5.80	0.00
FMG	27/05/2021	25.000000	554.50	551.34	0.00	551.34	3.16	0.00	3.16	0.00
FMG	28/05/2021	107.000000	2,373.26	2,388.63	0.00	2,388.63	0.00	0.00	0.00	(15.37)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		775.000000	17,189.50	13,957.14	0.00	13,957.14	3,247.73	0.00	3,247.73	(15.37)
GMG	13/08/2018	196.000000	3,933.72	1,852.01	0.00	1,852.01	2,081.71	0.00	2,081.71	0.00
GMG	13/08/2018	824.000000	16,537.68	7,786.05	0.00	7,786.05	8,751.63	0.00	8,751.63	0.00
GMG	26/06/2019	38.000000	762.66	576.46	0.00	576.46	186.20	0.00	186.20	0.00
GMG	26/06/2019	27.000000	541.89	409.59	0.00	409.59	132.30	0.00	132.30	0.00
GMG	09/09/2020	9.000000	180.63	159.32	0.00	159.32	21.31	0.00	21.31	0.00
GMG	09/09/2020	271.000000	5,438.97	4,797.40	0.00	4,797.40	641.57	0.00	641.57	0.00
Subtotal for GMG - GOODMAN GROUP FPO/UNITS STAPLED		1,365.000000	27,395.55	15,580.83	0.00	15,580.83	11,814.72	0.00	11,814.72	0.00
GOOG.NAS	09/09/2020	80.000000	14,522.21	8,545.70	0.00	8,545.70	5,976.51	0.00	5,976.51	0.00
GOOG.NAS	16/11/2021	20.000000	3,630.55	4,127.86	0.00	4,127.86	0.00	0.00	0.00	(497.31)
Subtotal for GOOG.NAS - Alphabet Inc Class C		100.000000	18,152.76	12,673.56	0.00	12,673.56	5,976.51	0.00	5,976.51	(497.31)
IEL	29/12/2022	54.000000	1,193.40	1,461.28	0.00	1,461.28	0.00	0.00	0.00	(267.88)
IEL	29/12/2022	353.000000	7,801.30	9,552.40	0.00	9,552.40	0.00	0.00	0.00	(1,751.10)
Subtotal for IEL - IDP EDUCATION LTD ORDINARY		407.000000	8,994.70	11,013.68	0.00	11,013.68	0.00	0.00	0.00	(2,018.98)
KKC	11/11/2019	5,000.000000	9,600.00	11,685.75	0.00	11,685.75	0.00	0.00	0.00	(2,085.75)
Subtotal for KKC - KKR CREDIT INC FUND ORDINARY UNITS		5,000.000000	9,600.00	11,685.75	0.00	11,685.75	0.00	0.00	0.00	(2,085.75)
LOV	16/11/2021	82.000000	1,582.60	1,806.35	0.00	1,806.35	0.00	0.00	0.00	(223.75)
LOV	16/11/2021	589.000000	11,367.70	12,974.92	0.00	12,974.92	0.00	0.00	0.00	(1,607.22)
LOV	17/11/2021	4.000000	77.20	88.89	0.00	88.89	0.00	0.00	0.00	(11.69)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LOV	17/11/2021	5.000000	96.50	111.11	0.00	111.11	0.00	0.00	0.00	(14.61)
LOV	31/08/2022	5.000000	96.50	113.55	0.00	113.55	0.00	0.00	0.00	(17.05)
LOV	31/08/2022	175.000000	3,377.50	3,973.88	0.00	3,973.88	0.00	0.00	0.00	(596.38)
Subtotal for LOV - LOVISA HOLDINGS LTD ORDINARY		860.000000	16,598.00	19,068.70	0.00	19,068.70	0.00	0.00	0.00	(2,470.70)
LSF	29/05/2020	5,907.000000	16,598.67	7,650.30	0.00	7,650.30	8,948.37	0.00	8,948.37	0.00
Subtotal for LSF - L1 LONG SHORT FUND ORDINARY		5,907.000000	16,598.67	7,650.30	0.00	7,650.30	8,948.37	0.00	8,948.37	0.00
MA.NYS	29/05/2020	5.000000	2,950.93	2,249.27	0.00	2,249.27	701.66	0.00	701.66	0.00
MA.NYS	29/05/2020	16.000000	9,442.98	7,197.69	0.00	7,197.69	2,245.29	0.00	2,245.29	0.00
Subtotal for MA.NYS - MasterCard Inc		21.000000	12,393.91	9,446.96	0.00	9,446.96	2,946.95	0.00	2,946.95	0.00
MBLPC	09/09/2020	28.000000	2,954.28	2,985.28	0.00	2,985.28	0.00	0.00	0.00	(31.00)
MBLPC	09/09/2020	159.000000	16,776.09	16,952.13	0.00	16,952.13	0.00	0.00	0.00	(176.04)
MBLPC	10/01/2023	3.000000	316.53	322.58	0.00	322.58	0.00	0.00	0.00	(6.05)
MBLPC	10/01/2023	89.000000	9,390.39	9,569.89	0.00	9,569.89	0.00	0.00	0.00	(179.50)
MBLPC	11/01/2023	1.000000	105.51	107.32	0.00	107.32	0.00	0.00	0.00	(1.81)
Subtotal for MBLPC - MACQUARIE BANK LTD CN 3M PER Q RD T-25		280.000000	29,542.80	29,937.20	0.00	29,937.20	0.00	0.00	0.00	(394.40)
MC.PAR	27/10/2020	9.000000	12,720.09	6,295.42	0.00	6,295.42	6,424.67	0.00	6,424.67	0.00
MC.PAR	28/10/2020	1.000000	1,413.34	686.05	0.00	686.05	727.29	0.00	727.29	0.00
Subtotal for MC.PAR - LVMH Moet Hennessy Louis Vuitton SE		10.000000	14,133.43	6,981.47	0.00	6,981.47	7,151.96	0.00	7,151.96	0.00
MCD.NYS	29/07/2019	30.000000	13,433.82	9,415.68	0.00	9,415.68	4,018.14	0.00	4,018.14	0.00
MCD.NYS	29/07/2019	1.000000	447.79	313.86	0.00	313.86	133.93	0.00	133.93	0.00
MCD.NYS	27/05/2021	4.000000	1,791.18	1,239.08	0.00	1,239.08	552.10	0.00	552.10	0.00
MCD.NYS	28/05/2021	12.000000	5,373.53	3,627.80	0.00	3,627.80	1,745.73	0.00	1,745.73	0.00
Subtotal for MCD.NYS - McDonald's Corp		47.000000	21,046.32	14,596.42	0.00	14,596.42	6,449.90	0.00	6,449.90	0.00
META.NAS	27/05/2021	6.000000	2,583.85	2,568.30	0.00	2,568.30	15.55	0.00	15.55	0.00
META.NAS	28/05/2021	3.000000	1,291.93	1,283.31	0.00	1,283.31	8.62	0.00	8.62	0.00
META.NAS	28/05/2021	14.000000	6,028.99	5,988.78	0.00	5,988.78	40.21	0.00	40.21	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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META.NAS	16/11/2021	9.000000	3,875.78	4,273.95	0.00	4,273.95	0.00	0.00	0.00	(398.17)
META.NAS	16/11/2021	1.000000	430.64	474.88	0.00	474.88	0.00	0.00	0.00	(44.24)
Subtotal for META.NAS - Meta Platforms Inc.		33.000000	14,211.19	14,589.22	0.00	14,589.22	64.38	0.00	64.38	(442.41)
MQG	23/02/2021	100.000000	17,762.00	14,900.30	0.00	14,900.30	2,861.70	0.00	2,861.70	0.00
MQG	27/05/2021	6.000000	1,065.72	915.95	0.00	915.95	149.77	0.00	149.77	0.00
MQG	27/05/2021	11.000000	1,953.82	1,679.26	0.00	1,679.26	274.56	0.00	274.56	0.00
MQG	28/05/2021	6.000000	1,065.72	916.91	0.00	916.91	148.81	0.00	148.81	0.00
MQG	28/05/2021	9.000000	1,598.58	1,375.37	0.00	1,375.37	223.21	0.00	223.21	0.00
MQG	03/12/2021	56.000000	9,946.72	10,711.68	0.00	10,711.68	0.00	0.00	0.00	(764.96)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		188.000000	33,392.56	30,499.47	0.00	30,499.47	3,658.05	0.00	3,658.05	(764.96)
MSFT.NAS	26/06/2019	4.000000	2,044.06	772.61	0.00	772.61	1,271.45	0.00	1,271.45	0.00
MSFT.NAS	26/06/2019	48.000000	24,528.69	9,271.34	0.00	9,271.34	15,257.35	0.00	15,257.35	0.00
Subtotal for MSFT.NAS - Microsoft Corp		52.000000	26,572.75	10,043.95	0.00	10,043.95	16,528.80	0.00	16,528.80	0.00
NAB	13/10/2014	502.000000	13,237.74	15,309.74	0.00	15,309.74	0.00	0.00	0.00	(2,072.00)
NAB	02/06/2015	40.000000	1,054.80	1,099.90	0.00	1,099.90	0.00	0.00	0.00	(45.10)
NAB	02/06/2020	176.000000	4,641.12	2,490.40	0.00	2,490.40	2,150.72	0.00	2,150.72	0.00
NAB	23/12/2022	232.000000	6,117.84	7,042.32	0.00	7,042.32	0.00	0.00	0.00	(924.48)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		950.000000	25,051.50	25,942.36	0.00	25,942.36	2,150.72	0.00	2,150.72	(3,041.58)
NABPH	10/12/2020	300.000000	30,702.00	30,000.00	0.00	30,000.00	702.00	0.00	702.00	0.00
NABPH	10/01/2023	91.000000	9,312.94	9,563.72	0.00	9,563.72	0.00	0.00	0.00	(250.78)
NABPH	10/01/2023	4.000000	409.36	420.38	0.00	420.38	0.00	0.00	0.00	(11.02)
Subtotal for NABPH - NATIONAL AUST. BANK CN 3M PER Q RD T-27		395.000000	40,424.30	39,984.10	0.00	39,984.10	702.00	0.00	702.00	(261.80)
NDAQ.NAS	16/11/2021	102.000000	7,630.10	9,948.58	0.00	9,948.58	0.00	0.00	0.00	(2,318.48)
Subtotal for NDAQ.NAS - Nasdaq Inc		102.000000	7,630.10	9,948.58	0.00	9,948.58	0.00	0.00	0.00	(2,318.48)
NVDA.NAS	27/05/2021	12.000000	7,617.41	2,448.29	0.00	2,448.29	5,169.12	0.00	5,169.12	0.00
NVDA.NAS	28/05/2021	36.000000	22,852.22	7,331.34	0.00	7,331.34	15,520.88	0.00	15,520.88	0.00
Subtotal for NVDA.NAS - NVIDIA Corp		48.000000	30,469.63	9,779.63	0.00	9,779.63	20,690.00	0.00	20,690.00	0.00

06 Gain/Loss Schedule

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NXS	26/06/2019	1,209.000000	701.22	4,879.88	0.00	4,879.88	0.00	0.00	0.00	(4,178.66)
NXS	27/06/2019	29.000000	16.82	115.13	0.00	115.13	0.00	0.00	0.00	(98.31)
Subtotal for NXS - NEXT SCIENCE LIMITED ORDINARY		1,238.000000	718.04	4,995.01	0.00	4,995.01	0.00	0.00	0.00	(4,276.97)
PYPL.NAS	27/05/2021	8.000000	801.08	2,698.25	0.00	2,698.25	0.00	0.00	0.00	(1,897.17)
PYPL.NAS	27/05/2021	1.000000	100.14	337.27	0.00	337.27	0.00	0.00	0.00	(237.13)
PYPL.NAS	28/05/2021	20.000000	2,002.70	6,769.95	0.00	6,769.95	0.00	0.00	0.00	(4,767.25)
Subtotal for PYPL.NAS - PayPal Holdings Inc		29.000000	2,903.92	9,805.47	0.00	9,805.47	0.00	0.00	0.00	(6,901.55)
REA	29/05/2020	49.000000	7,008.47	4,970.20	0.00	4,970.20	2,038.27	0.00	2,038.27	0.00
REA	29/05/2020	22.000000	3,146.66	2,231.51	0.00	2,231.51	915.15	0.00	915.15	0.00
Subtotal for REA - REA GROUP ORDINARY		71.000000	10,155.13	7,201.71	0.00	7,201.71	2,953.42	0.00	2,953.42	0.00
RIO	21/11/2014	131.000000	15,024.39	7,351.72	0.00	7,351.72	7,672.67	0.00	7,672.67	0.00
RIO	26/06/2019	45.000000	5,161.05	4,648.33	0.00	4,648.33	512.72	0.00	512.72	0.00
RIO	26/06/2019	3.000000	344.07	309.88	0.00	309.88	34.19	0.00	34.19	0.00
RIO	09/09/2020	50.000000	5,734.50	4,962.37	0.00	4,962.37	772.13	0.00	772.13	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		229.000000	26,264.01	17,272.30	0.00	17,272.30	8,991.71	0.00	8,991.71	0.00
RMD	04/07/2019	430.000000	14,108.30	7,544.25	0.00	7,544.25	6,564.05	0.00	6,564.05	0.00
RMD	04/07/2019	141.000000	4,626.21	2,473.82	0.00	2,473.82	2,152.39	0.00	2,152.39	0.00
RMD	29/07/2019	69.000000	2,263.89	1,290.97	0.00	1,290.97	972.92	0.00	972.92	0.00
Subtotal for RMD - RESMED INC CDI 10:1		640.000000	20,998.40	11,309.04	0.00	11,309.04	9,689.36	0.00	9,689.36	0.00
SHL	29/07/2019	309.000000	10,991.13	8,561.75	0.00	8,561.75	2,429.38	0.00	2,429.38	0.00
SHL	09/09/2020	76.000000	2,703.32	2,400.51	0.00	2,400.51	302.81	0.00	302.81	0.00
SHL	09/09/2020	81.000000	2,881.17	2,558.44	0.00	2,558.44	322.73	0.00	322.73	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		466.000000	16,575.62	13,520.70	0.00	13,520.70	3,054.92	0.00	3,054.92	0.00
SQ2	13/08/2018	58.000000	5,619.62	2,228.47	0.00	2,228.47	3,391.15	0.00	3,391.15	0.00
Subtotal for SQ2 - BLOCK CDI 1:1 NYSE DEF SET		58.000000	5,619.62	2,228.47	0.00	2,228.47	3,391.15	0.00	3,391.15	0.00
TCL	29/05/2020	284.000000	4,047.00	3,915.58	0.00	3,915.58	131.42	0.00	131.42	0.00
TCL	09/09/2020	274.000000	3,904.50	3,561.83	0.00	3,561.83	342.67	0.00	342.67	0.00
TCL	09/09/2020	92.000000	1,311.00	1,195.94	0.00	1,195.94	115.06	0.00	115.06	0.00

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TCL	17/09/2020	350.000000	4,987.50	4,766.56	0.00	4,766.56	220.94	0.00	220.94	0.00
TCL	18/10/2021	30.000000	427.50	375.04	0.00	375.04	52.46	0.00	52.46	0.00
TCL	18/10/2021	39.000000	555.75	487.56	0.00	487.56	68.19	0.00	68.19	0.00
TCL	18/10/2021	10.000000	142.50	125.01	0.00	125.01	17.49	0.00	17.49	0.00
TCL	18/10/2021	32.000000	456.00	400.05	0.00	400.05	55.95	0.00	55.95	0.00
TCL	31/08/2022	195.000000	2,778.75	2,680.07	0.00	2,680.07	0.00	98.68	98.68	0.00
TCL	31/08/2022	162.000000	2,308.50	2,226.52	0.00	2,226.52	0.00	81.98	81.98	0.00
Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.		1,468.000000	20,919.00	19,734.16	0.00	19,734.16	1,004.18	180.66	1,184.84	0.00
WBCPH	09/03/2018	300.000000	30,513.00	30,000.00	0.00	30,000.00	513.00	0.00	513.00	0.00
Subtotal for WBCPH - WESTPAC BANKING CORP CN 3M PER Q RD T-25		300.000000	30,513.00	30,000.00	0.00	30,000.00	513.00	0.00	513.00	0.00
WBCPK	12/09/2021	300.000000	30,015.00	30,000.00	0.00	30,000.00	15.00	0.00	15.00	0.00
Subtotal for WBCPK - WESTPAC BANKING CORP CN 3M PER Q RD T-29		300.000000	30,015.00	30,000.00	0.00	30,000.00	15.00	0.00	15.00	0.00
WDS	01/06/2022	123.000000	4,236.12	3,660.48	0.00	3,660.48	575.64	0.00	575.64	0.00
WDS	31/08/2022	24.000000	826.56	828.90	0.00	828.90	0.00	0.00	0.00	(2.34)
WDS	31/08/2022	91.000000	3,134.04	3,142.90	0.00	3,142.90	0.00	0.00	0.00	(8.86)
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		238.000000	8,196.72	7,632.28	0.00	7,632.28	575.64	0.00	575.64	(11.20)
ZM.NAS	23/03/2020	26.000000	2,648.38	6,841.47	0.00	6,841.47	0.00	0.00	0.00	(4,193.09)
ZM.NAS	16/11/2021	13.000000	1,324.19	4,760.59	0.00	4,760.59	0.00	0.00	0.00	(3,436.40)
Subtotal for ZM.NAS - Zoom Video Communications Inc		39.000000	3,972.57	11,602.06	0.00	11,602.06	0.00	0.00	0.00	(7,629.49)
Option (Long)										
MGFO	01/03/2021	5,000.000000	60.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Subtotal for MGFO - MAGELLAN GLOBAL FUND OPTION 01-MAR-24		5,000.000000	60.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Total			850,406.62	706,059.72	0.00	706,059.72	184,589.31	7,034.74	191,624.05	(47,277.15)

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

06 Gain/Loss Schedule

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

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

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

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

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

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

07 Expenses Schedule



Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	173.08	4.23	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	587.77	14.33	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	180.17	4.40	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	613.12	14.96	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	6/09/2022	183.50	4.47	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	6/09/2022	634.38	15.47	0.00	0.00
Advice fee reversal		Adviser Fee	27/09/2022	-87.00	-2.12	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	174.57	4.26	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	595.58	14.53	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	4/11/2022	178.94	4.37	0.00	0.00
Adviser Fee Oct 2022		Adviser Fee	4/11/2022	603.95	14.73	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	174.67	4.26	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	598.10	14.59	0.00	0.00
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	79.86	3.43	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	179.80	4.38	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	617.56	15.06	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	180.47	4.40	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	622.97	15.20	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	165.76	4.04	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	575.59	14.04	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	183.35	4.47	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	630.78	15.39	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	180.18	4.40	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	625.08	15.24	0.00	0.00
ADR Fee on BABA.NYS		Non Deductible Incidental Service Fee	9/05/2023	0.00	0.00	1.33	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	187.41	4.57	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	648.47	15.82	0.00	0.00
Total				9,488.11	232.92	1.33	0.00

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
Australian Listed Securities					
ALL	ARISTOCRAT LEISURE ORDINARY	565.000000	38.660000	21,842.90	2.57%
ANN	ANSELL LIMITED ORDINARY	430.000000	26.730000	11,493.90	1.35%
APA	APA GROUP STAPLED SECURITIES	2,176.000000	9.690000	21,085.44	2.48%
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	300.000000	102.730000	30,819.00	3.62%
BHP	BHP GROUP LIMITED ORDINARY	679.000000	44.990000	30,548.21	3.59%
CBAPH	COMMONWEALTH BANK. CN 3M PER Q RD T-24	395.000000	101.790000	40,207.05	4.73%
CBAPM	COMMONWEALTH BANK. CN 3M PER Q RD T-30	300.000000	100.580000	30,174.00	3.55%
CSL	CSL LIMITED ORDINARY	107.000000	277.380000	29,679.66	3.49%
FMG	FORTESCUE METALS GRP ORDINARY	775.000000	22.180000	17,189.50	2.02%
GMG	GOODMAN GROUP FPO/UNITS STAPLED	1,365.000000	20.070000	27,395.55	3.22%
IEL	IDP EDUCATION LTD ORDINARY	407.000000	22.100000	8,994.70	1.06%
KKC	KKR CREDIT INC FUND ORDINARY UNITS	5,000.000000	1.920000	9,600.00	1.13%
LOV	LOVISA HOLDINGS LTD ORDINARY	860.000000	19.300000	16,598.00	1.95%
LSF	L1 LONG SHORT FUND ORDINARY	5,907.000000	2.810000	16,598.67	1.95%
MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	280.000000	105.510000	29,542.80	3.47%
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	5,000.000000	0.012000	60.00	0.01%
MQG	MACQUARIE GROUP LTD ORDINARY	188.000000	177.620000	33,392.56	3.93%
NAB	NATIONAL AUST. BANK ORDINARY	950.000000	26.370000	25,051.50	2.95%
NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	395.000000	102.340000	40,424.30	4.75%
NXS	NEXT SCIENCE LIMITED ORDINARY	1,238.000000	0.580000	718.04	0.08%
REA	REA GROUP ORDINARY	71.000000	143.030000	10,155.13	1.19%
RIO	RIO TINTO LIMITED ORDINARY	229.000000	114.690000	26,264.01	3.09%
RMD	RESMED INC CDI 10:1	640.000000	32.810000	20,998.40	2.47%
SHL	SONIC HEALTHCARE ORDINARY	466.000000	35.570000	16,575.62	1.95%
SQ2	BLOCK CDI 1:1 NYSE DEF SET	58.000000	96.890000	5,619.62	0.66%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	1,468.000000	14.250000	20,919.00	2.46%
WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	300.000000	101.710000	30,513.00	3.59%
WBCPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	300.000000	100.050000	30,015.00	3.53%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
Australian Listed Securities					
WDS	WOODSIDE ENERGY ORDINARY	238.000000	34.440000	8,196.72	0.96%
				610,672.28	71.81%
International Listed Securities					
AAPL.NAS	Apple Inc	120.000000	291.071382	34,928.57	4.11%
AMZN.NAS	Amazon.com Inc	99.000000	195.618216	19,366.20	2.28%
BA.NYS	Boeing Co/The	18.000000	316.866696	5,703.60	0.67%
BABA.NYS	Alibaba Group Holding Ltd	45.000000	125.075010	5,628.38	0.66%
COST.NAS	Costco Wholesale Corp	28.000000	807.893028	22,621.00	2.66%
GOOG.NAS	Alphabet Inc Class C	100.000000	181.527582	18,152.76	2.14%
MA.NYS	MasterCard Inc	21.000000	590.185980	12,393.91	1.46%
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	10.000000	1,413.343730	14,133.44	1.66%
MCD.NYS	McDonald's Corp	47.000000	447.794046	21,046.32	2.48%
META.NAS	Meta Platforms Inc.	33.000000	430.642188	14,211.19	1.67%
MSFT.NAS	Microsoft Corp	52.000000	511.014324	26,572.74	3.13%
NDAQ.NAS	Nasdaq Inc	102.000000	74.804910	7,630.10	0.90%
NVDA.NAS	NVIDIA Corp	48.000000	634.783812	30,469.62	3.58%
PYPL.NAS	PayPal Holdings Inc	29.000000	100.135038	2,903.92	0.34%
ZM.NAS	Zoom Video Communications Inc	39.000000	101.860728	3,972.57	0.47%
				239,734.32	28.19%
Total				850,406.60	100.00%
Cash					
Cash Account - cleared funds		(Note 1)	23,040.12		
Cash Account - uncleared funds			0.00		
Pending cash settlement		(Note 2)	3,187.54		
Cash Reserved			0.00		
Total Portfolio Value				876,634.26	

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

08 Supporting Information

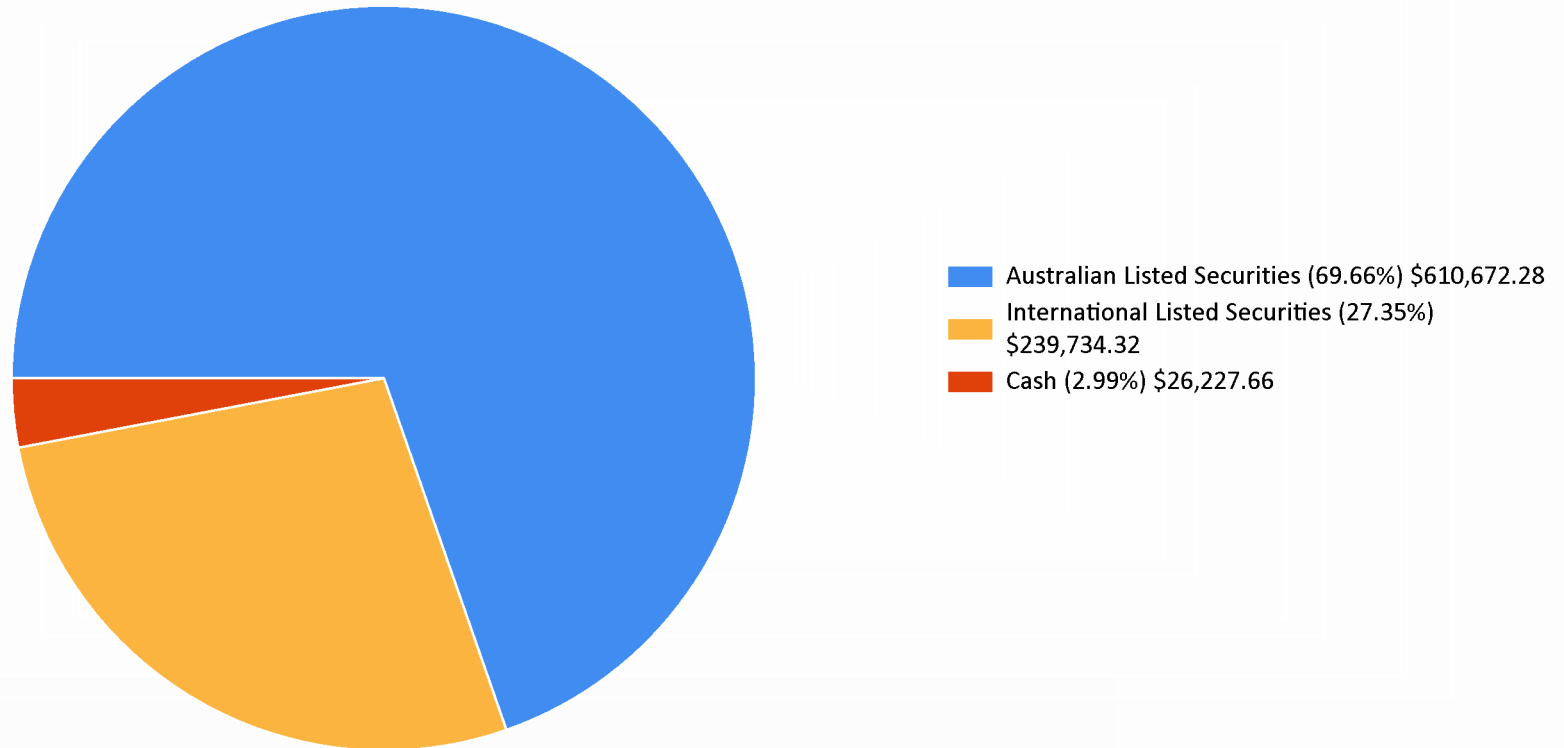
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----				
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)
Distributions				
APA	1,175.04	24.90	22.38	1,172.52
GMG	375.38	170.63	136.50	341.25
KKC	677.72	76.13	54.69	656.28
LLC	47.82	47.82	0.00	0.00
TCL	655.66	266.64	447.74	836.76
Subtotal for Distributions	2,931.62	586.12	661.31	3,006.81
Dividends				
AAPL.NAS	118.93	0.00	0.00	118.93
ALL	249.86	0.00	0.00	249.86
AN3PF	1,471.34	0.00	0.00	1,471.34
ANN	125.35	0.00	0.00	125.35
BENPH	1,390.02	0.00	0.00	1,390.02
BHP	2,658.61	0.00	0.00	2,658.61
CBAPH	1,804.66	0.00	0.00	1,804.66
COST.NAS	129.47	0.00	0.00	129.47
CSL	361.64	0.00	0.00	361.64
FMG	1,519.00	0.00	0.00	1,519.00
GMG	34.13	0.00	0.00	34.13
IEL	85.47	0.00	0.00	85.47
LLC	51.51	0.00	0.00	51.51

----- Tax Component Amount -----					
Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
APA	528.44	0.00	644.08	0.00	1,172.52
APA - APT	483.55	0.00	479.98	0.00	963.53
APA - APTIT	44.89	0.00	164.10	0.00	208.99
GMG	30.44	24.57	18.05	268.20	341.26
GMG - GIT	30.44	24.57	18.05	268.20	341.26
KKC	0.00	154.56	501.72	0.00	656.28
LLC	0.00	0.00	0.00	0.00	0.00
TCL	384.50	0.00	449.86	2.38	836.74
TCL - THT	384.50	0.00	449.86	2.38	836.74
	943.38	179.13	1,613.71	270.58	3,006.80
AAPL.NAS	0.00	118.93	0.00	0.00	118.93
ALL	249.86	0.00	0.00	0.00	249.86
AN3PF	1,471.34	0.00	0.00	0.00	1,471.34
ANN	125.35	0.00	0.00	0.00	125.35
BENPH	1,390.02	0.00	0.00	0.00	1,390.02
BHP	2,658.61	0.00	0.00	0.00	2,658.61
CBAPH	1,804.66	0.00	0.00	0.00	1,804.66
COST.NAS	0.00	129.47	0.00	0.00	129.47
CSL	361.64	0.00	0.00	0.00	361.64
FMG	1,519.00	0.00	0.00	0.00	1,519.00
GMG	0.00	34.13	0.00	0.00	34.13
GMG - GLHK	0.00	34.13	0.00	0.00	34.13
IEL	85.47	0.00	0.00	0.00	85.47
LLC	51.51	0.00	0.00	0.00	51.51
LLC - LLC	51.51	0.00	0.00	0.00	51.51

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
LOV	645.00	0.00	0.00	645.00	LOV	645.00	0.00	0.00	0.00	645.00
LSF	645.14	0.00	0.00	645.14	LSF	645.14	0.00	0.00	0.00	645.14
MA.NYS	55.99	0.00	0.00	55.99	MA.NYS	0.00	55.99	0.00	0.00	55.99
MBLPC	1,537.50	0.00	0.00	1,537.50	MBLPC	1,537.50	0.00	0.00	0.00	1,537.50
MC.PAR	165.20	0.00	0.00	165.20	MC.PAR	0.00	165.20	0.00	0.00	165.20
MCD.NYS	353.37	0.00	0.00	353.37	MCD.NYS	0.00	353.37	0.00	0.00	353.37
MQG	1,534.00	0.00	0.00	1,534.00	MQG	1,534.00	0.00	0.00	0.00	1,534.00
MSFT.NAS	173.71	0.00	0.00	173.71	MSFT.NAS	0.00	173.71	0.00	0.00	173.71
NAB	1,084.18	0.00	0.00	1,084.18	NAB	1,084.18	0.00	0.00	0.00	1,084.18
NABPH	1,576.99	0.00	0.00	1,576.99	NABPH	1,576.99	0.00	0.00	0.00	1,576.99
NDAQ.NAS	107.42	0.00	0.00	107.42	NDAQ.NAS	0.00	107.42	0.00	0.00	107.42
NVDA.NAS	12.13	0.00	0.00	12.13	NVDA.NAS	0.00	12.13	0.00	0.00	12.13
REA	180.52	0.00	0.00	180.52	REA	180.52	0.00	0.00	0.00	180.52
RIO	1,626.33	0.00	0.00	1,626.33	RIO	1,626.33	0.00	0.00	0.00	1,626.33
RMD	141.00	0.00	0.00	141.00	RMD	0.00	141.00	0.00	0.00	141.00
SHL	475.32	0.00	0.00	475.32	SHL	475.32	0.00	0.00	0.00	475.32
TCL	22.22	0.00	0.00	22.22	TCL	22.22	0.00	0.00	0.00	22.22
					<i>TCL - THL</i>	22.22	0.00	0.00	0.00	22.22
WBCPH	1,278.63	0.00	0.00	1,278.63	WBCPH	1,278.63	0.00	0.00	0.00	1,278.63
WBCPK	1,216.68	0.00	0.00	1,216.68	WBCPK	1,216.68	0.00	0.00	0.00	1,216.68
WDS	893.42	0.00	0.00	893.42	WDS	893.42	0.00	0.00	0.00	893.42
WES	556.00	0.00	0.00	556.00	WES	556.00	0.00	0.00	0.00	556.00
Subtotal for Dividends	24,280.74	0.00	0.00	24,280.74		22,989.39	1,291.35	0.00	0.00	24,280.74
Total	27,212.36	586.12	661.31	27,287.55		23,932.77	1,470.48	1,613.71	270.58	27,287.54

08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance	Deposits	Withdrawals	Expenses	Income	Closing balance
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account						
Cash Account	41,848.01	124,728.04	(161,935.19)	(9,489.44)	27,888.70	23,040.12
	41,848.01	124,728.04	(161,935.19)	(9,489.44)	27,888.70	23,040.12
Account Total	41,848.01	124,728.04	(161,935.19)	(9,489.44)	27,888.70	23,040.12

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	41,848.01	2,633.25	44,481.26
	41,848.01	2,633.25	44,481.26
Account Total	41,848.01	2,633.25	44,481.26

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	23,040.12	3,187.54	26,227.66
	23,040.12	3,187.54	26,227.66
Account Total	23,040.12	3,187.54	26,227.66

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
TCL - THT	29/12/22	13/02/23	4.40	0.00	0.00	0.00	0.00	0.00	0.00
TCL - THT	29/06/23	21/08/23	5.44	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for TCL - THT			9.84	0.00	0.00	0.00	0.00	0.00	0.00
Total			9.84	0.00	0.00	0.00	0.00	0.00	0.00



Emily Cooper <emily@smsfaustralia.com>

HANDLEYS PTY LIMITED - ACN 600531753 - Fee waiver - Refund due \$87
[SEC=OFFICIAL]

3 messages

Refund Enquiries <refundenquiries@asic.gov.au>
To: "anni@smsfaustralia.com.au" <anni@smsfaustralia.com.au>

5 January 2023 at 17:22

Dear Ms Mikilewicz

Thank you for your fee waiver request for the above company - Document No 0W0410879

ASIC can only waive an outstanding debt to the Commonwealth. As the fees have been paid, we have actioned your request as an account adjustment for \$87

Payment of \$90 was received by EFT on 27 September 2022

Prior to any refund by electronic transfer of funds ASIC requires independent verification of bank account information. To progress the refund you will need to provide the following 2 documents

1 - Please email refundenquiries@asic.gov.au with the subject line as above and provide proof of payment - such as bank receipt, bank statement, transaction history. We require proof that we are refunding to the correct party.

2 - Please include a copy of a bank statement where the refund is to be paid to – noting ASIC cannot refund to a credit card account. We only require the name on the bank account, account number and bsb details so please black out all other transactions for privacy.

For future reference, please do not pay an outstanding late payment fee or late lodgement fee when you are applying for a waiver of the fee. ASIC only applies late fees to the late payment of the Annual Review Fee or on the late lodgement of a form. You can also avoid future late fees if you lodge required documents on time.

If you require any further assistance or information please request via www.asic.gov.au/question, telephone ASIC on 1300 300 630, or seek your own professional advice from your agent, accountant or lawyer

Kind regards

Fiona Van Hoorn
ABRS Revenue & Mail management
On behalf of the **Australian Securities and Investments Commission**

W 1300300630

Please note: As part of the Government's Modernising Business Registers program, ASIC's business registers and the Australian Business Register are transitioning to the Australian Business Registry Services to be administered by the

Australian Taxation Office. Visit ato.gov.au/mbr for more information

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Anni Mikilewicz <anni@smsfaustralia.com>
To: Refund Enquiries <refundenquiries@asic.gov.au>

9 January 2023 at 15:14

Hi Fiona,

As per your email, please find attached:

1. Proof of payment
2. Copy of bank statement for refund

Any queries, please contact me.

Thanks.

Regards

Anni Mikilewicz

Practice Manager | SMSF Australia

📞 1300 392 544

✉ anni@smsfaustralia.com

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



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2 attachments

 **1. Proof of Payment.pdf**
40K

 **2. Bank Details.pdf**
42K

Refund Enquiries <refundenquiries@asic.gov.au>
To: Anni Mikilewicz <anni@smsfaustralia.com>

11 January 2023 at 16:03

Hi Anni,

Thank you for your refund enquiry.

Your request for a refund has been completed as per the attachments you have provided.

For EFT refunds, we would recommend allowing up to 14 days for funds to arrive.

Kind regards,

Dylan

Finance Officer, Revenue & Mail Management
Australian Business Registry Services
On behalf of the **Australian Securities and Investments Commission**

Please note: As part of the Government's Modernising Business Registers program, ASIC's business registers and the Australian Business Register are transitioning to the Australian Business Registry Services to be administered by the Australian Taxation Office. Visit ato.gov.au/mbr for more information

IMPORTANT INFORMATION FOR COMPANY DIRECTORS

Company directors are now required to apply for a director identification number (director ID). The new [Australian Business Registry Services](https://abrs.gov.au) (ABRS), which is part of the Australian Taxation Office (ATO), is responsible for delivering the director ID initiative.

It is a criminal offence if directors do not apply on time and penalties may apply. Find out how you can apply for a director ID on the ABRS website at abrs.gov.au/DirectorID.

From: Anni Mikilewicz <anni@smsfaustralia.com>
Sent: Monday, 9 January 2023 3:45 PM
To: Refund Enquiries <refundenquiries@ASIC.gov.au>
Subject: Re: HANDLEYS PTY LIMITED - ACN 600531753 - Fee waiver - Refund due \$87 [SEC=OFFICIAL]

EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Hi Fiona,

As per your email, please find attached:

1. Proof of payment
2. Copy of bank statement for refund

Any queries, please contact me.

Thanks.

Regards

Anni Mikilewicz

Practice Manager | SMSF Australia

| 1300 392 544

| anni@smsfaustralia.com

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

|

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On Thu, 5 Jan 2023 at 17:22, Refund Enquiries <refundenquiries@asic.gov.au> wrote:

Dear Ms Mikilewicz

Thank you for your fee waiver request for the above company - Document No 0W0410879

ASIC can only waive an outstanding debt to the Commonwealth. As the fees have been paid, we have actioned your request as an account adjustment for \$87

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1 - Please email refundenquiries@asic.gov.au with the subject line as above and provide proof of payment - such as bank receipt, bank statement, transaction history. We require proof that we are refunding to the correct party.

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Kind regards

Fiona Van Hoorn

ABRS Revenue & Mail management

On behalf of the **Australian Securities and Investments Commission**

W 1300300630

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Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR HANDLEYS
FAMILY SUPERANNUATION FUND
ABN 60 257 214 612
TFN 398 749 006

Activity statement 001

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **24 July 2021** to **24 July 2023** sorted by **processed date** ordered **newest to oldest**



Income tax 552

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **24 July 2021** to **24 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2023	6 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,128.51		\$0.00
1 Mar 2023	1 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,128.51	\$9,128.51 CR
8 Feb 2023	13 Feb 2023	Refund	\$8,856.89		\$0.00
29 Dec 2022	27 Sep 2021	Credit allowed for stale refund cheque		\$5,064.37	\$8,856.89 CR
28 Feb 2022	7 Jan 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,792.52	\$3,792.52 CR
4 Jan 2022	7 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,792.52		\$0.00
22 Dec 2021	8 Nov 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,792.52	\$3,792.52 CR
3 Nov 2021	8 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,792.52		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2021	3 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,792.52	\$3,792.52 CR
22 Sep 2021	27 Sep 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,064.37		\$0.00
22 Sep 2021	23 Aug 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,064.37	\$5,064.37 CR
18 Aug 2021	23 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,064.37		\$0.00
18 Aug 2021	13 May 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,064.37	\$5,064.37 CR

Due Date: 27 Dec 2022

TAX INVOICE

Trustee for Handleys Family Superannuation Fund
96 Boundary Rd
WAHROONGA NSW 2076
AUSTRALIAInvoice Number
INV-1217Invoice Date
20 Dec 2022

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	825.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
Fee for Actuarial Certificate	10%	97.90
	Subtotal	1,389.00
	Total GST 10%	138.90
	Invoice Total	1,527.90
	Payments Received	0.00
	Amount Due	\$1,527.90

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

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1217Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Inquires 1300 300 630

Issue date 04 Jul 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 98634032

Check this statement carefully

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

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

ACN 600 531 753
FOR HANDLEYS PTY LIMITED

REVIEW DATE: 04 July 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

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

2 Principal place of business

96 BOUNDARY ROAD WAHROONGA NSW 2076

3 Officeholders

Name: HELEN LYNETTE HANDLEY
Born: NORTH SYDNEY NSW
Date of birth: 12/07/1953
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076
Office(s) held: DIRECTOR, APPOINTED 04/07/2014; SECRETARY, APPOINTED 04/07/2014

Name: PETER STUART HANDLEY
Born: UNITED KINGDOM
Date of birth: 01/11/1949
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076
Office(s) held: DIRECTOR, APPOINTED 04/07/2014; SECRETARY, APPOINTED 04/07/2014

4 Company share structure

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

5 Members

These details continue on the next page

HANDLEYS PTY LIMITED ACN 600 531 753

Page 1 of 2

Company statement continued

Name: PETER STUART HANDLEY
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076

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

Name: HELEN LYNETTE HANDLEY
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

HANDLEYS PTY LIMITED
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 04 Jul 22

HANDLEYS PTY LIMITED

ACN 600 531 753

Account No. 22 600531753

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 04 Sep 22	\$59.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**HANDLEYS PTY LIMITED**

ACN 600 531 753

Account No: 22 600531753



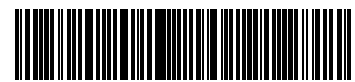
22 600531753

TOTAL DUE	\$59.00
Immediately	\$0.00
By 04 Sep 22	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296005317534



*814 129 0002296005317534 12

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-07-04	Annual Review - Special Purpose Pty Co	4X0516302480P A	\$59.00
	Outstanding transactions		
2022-07-04	Annual Review - Special Purpose Pty Co	4X0516302480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0053 1753 412

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Biller Code: 17301 Ref: 2296005317534
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

HANDLEYS PTY LIMITED
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 07 Sep 22

HANDLEYS PTY LIMITED

ACN 600 531 753

Account No. 22 600531753

Summary

Opening Balance	\$3.00
New items	\$87.00
Payments & credits	\$0.00
TOTAL DUE	\$90.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately \$90.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**HANDLEYS PTY LIMITED**

ACN 600 531 753

Account No: 22 600531753

**22 600531753****TOTAL DUE \$90.00****Immediately \$90.00**

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296005317534



*814 129 0002296005317534 12

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-09-07	Late Payment Fee 1	4X0516302480P A	\$87.00
	Outstanding transactions		
2022-07-04	Annual Review - Special Purpose Pty Co	4X0516302480P A	\$3.00
2022-09-07	Late Payment Fee 1	4X0516302480P A	\$87.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0053 1753 412

Australia Post

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

Phone

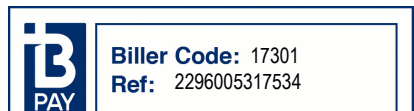
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2296005317534

Telephone & Internet Banking – BPAY®

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



Handleys Family

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd
ABN 44 613 006 769

www.apricotactuaries.com.au
03 6240 1575

23/10/2023

Handleys Pty Ltd
as trustee(s) for Handleys Family Superannuation Fund
c/o Emily Cooper from BARTLEY PARTNERS PTY LTD

ACTUARY'S CERTIFICATE UNDER SECTION 295-390 2022/23

When a complying superannuation fund has assets in retirement phase, a proportion of the fund's income can be exempt from income tax. This is referred to as exempt current pension income (ECPI).

ECPI can work in two ways:

(1) Segregated assets

The ordinary income and statutory income that an SMSF earns from segregated current pension assets is tax exempt.

We understand that your fund is not eligible to use the segregated method for the purposes of claiming ECPI.

(2) Proportionate method (s295-390)

Where a fund contains assets that are in retirement phase and not treated as segregated for the purpose of ECPI then under section 295-390 of the Income Tax Assessment Act a proportion of the income from those assets is tax exempt. The proportion is equal to:

$$\frac{\text{Average value of unsegregated current pension liabilities}}{\text{Average value of unsegregated superannuation liabilities}}$$

The value of these liabilities must be specified by an Actuary in an Actuary's certificate obtained by the trustee before the date for lodgement of the fund's income tax return. **I am pleased to attach your certificate for 2022/23.**

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

www.apricotactuaries.com.au

Your accountant has ordered this certificate on your behalf. Please review the information in the attached certificate which should be read in its entirety.

Yours sincerely,



Jim Hennington BComm, FIAA, DipFP
Fellow of the Institute of Actuaries of Australia

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

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WEB

www.apricotactuaries.com.au



S295-390 ACTUARIAL CERTIFICATE

Fund name:	Handleys Family Superannuation Fund
Tax year:	2022/23
Reference:	A64701698031560
Fund type:	Accumulation and account-based income stream benefits (pension) only
Certificate type:	Actuarial certificate for the purposes of section 295-390 of the Income Tax Assessment Act 1997 - Exempt Income
Trustee name:	Handleys Pty Ltd

ECPI - PROPORTIONATE METHOD:

I hereby certify that the tax exempt proportion of the Fund's applicable income (from assets that were not segregated or deemed to be segregated) for the 2022/23 financial year is:

99.91%

This percentage should only be applied to income from unsegregated assets, including the income from unsegregated assets earned over the following periods:

- 01/07/2022 - 30/06/2023

This calculation is based on data supplied by Emily Cooper from BARTLEY PARTNERS PTY LTD on behalf of the trustee(s). A summary of the key data is provided in the following pages.

Please carefully read the following pages which contain details of the information used in this actuarial certificate, including the methodology used and the assumptions I have made. These form part of the certificate and should be read in their entirety.

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Actuaries Institute and other relevant professional standards.

Date: 23/10/2023

Jim Hennington, Fellow of the Institute of Actuaries of Australia

Find out more about your actuary on [LinkedIn](#)

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE
03 6240 1575

EMAIL
info@apricotactuarial.com.au

WEB
www.apricotactuarial.com.au

What to do with this certificate

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

Where the fund has retirement phase assets that are not segregated (or deemed to be segregated) then an exempt proportion is calculated by an Actuary. This proportion is applied to the net ordinary assessable income of those unsegregated assets including net capital gains, but excluding assessable contributions and non-arm's length income. Income derived from segregated assets (or assets that the ATO deems to have been segregated) must be dealt with separately.

The total ECPI for this tax year is therefore calculated as:

- Income from assets that were unsegregated
x ECPI proportion

Key information used

The following information was provided by your accountant, for the purpose of completing your fund's actuarial certificate for the 2022/23 financial year. Please note that we have relied on this information and have not checked the terms of the Fund's Trust Deed and rules.

Member 1: Helen Lynette Handley

Member 2: Peter Stuart Handley

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 812,158.07
Non-retirement phase balances	\$ 708.24
Total assets (=superannuation liabilities)	\$ 812,866.31
Plus	
Non-concessional contributions	\$ 0.00
Concessional contributions	\$ 0.00
Transfers in	\$ 0.00
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 24,050.00
Equals	
Balance before income and expenses	\$ 788,816.31
Preliminary net income	\$ 113,133.79
Closing balance at 30/06/2023: ^{Note 1}	\$ 901,950.10

Based on the information provided, this superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). It does not contain other types of accumulation or income stream benefits such as defined benefits. I have relied on the assessment of the fund's accountant to check that the pensions valued meet the requirements to be considered a Retirement Phase superannuation income stream under the Act in this tax year.

Note 1:

I understand that the information supplied to me was based on draft financial statements. Should this information change materially then this actuarial certificate should be revised accordingly.

My calculation of the average value of unsegregated current pension liabilities of the fund during the tax year was \$ 799,842.18. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 800,550.42.

Assumptions made

There are sometimes instances where our staff need to make assumptions in relation to the information provided to us. If you are concerned these assumptions are inaccurate, please contact our staff directly and we will organise a free amended certificate. The following assumptions were made in relation to this order:

- All assets which produced non-arm's length income were excluded from the application.
- Helen Lynette Handley's pension payments have been confirmed as meeting the minimum standards by the accountant; and
- Peter Stuart Handley's pension payments have been confirmed as meeting the minimum standards by the accountant.
- Your accounting platform has indicated you wish to use the proportionate method and calculate the actuarial percentage across the whole financial year. If you wish to instead use the deemed segregated method, you will need to make the change in your accounting software. Instruction: Class/BGL

Methodology I have used

By definition, the liabilities of an accumulation account or account-based income stream, without any guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the fund's liabilities as they fall due. No recommendation is needed with regard to future contributions or adequacy opinion.

The value of current pension liabilities and superannuation liabilities at any particular time is therefore the account balance of the member or reserve at that date. Accordingly, the average values for this certificate have been determined using a daily weighted average calculation which takes into account details of the fund's relevant transactions over the year (as summarised in the key information above).

Since the fund design consists only of account-based benefits, no assumption has been made (or is needed) regarding rates of future return on the Fund's assets; pension increases; or a discount rate. We have however assumed that the fund will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

Minimum pension standards

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

We used the information provided to us to perform a preliminary validation that the pension standards were met. Where actual pension payments were lower than we expected, we have flagged this for your accountant to consider and to confirm to us that the standards were indeed met. We have not made further investigations to certify that the precise minimums were in fact paid.

Your Annual Investor Statement for 2022/2023

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

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

If you have any questions, please contact your adviser or our Client Services team on 1 300 854 994.

Disclaimer:

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Account Details

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Account Registration Details

Key Details

Account Name	Handleys Pty Limited ATF Handleys Family Superannuation Fund
Product Type	Investment
Product Name	UMA Investment Service
Account Type	Superfund (Corporate Trustee)
Account ID	24005863
Creation Date	7/11/2014
Contains Borrowed Money	No

Contact Details

Contact Person	Peter Handley
Mailing Address	96 Boundary Road Wahroonga NSW 2076 Australia
Contact E-mail	Peter@phoenix7.com.au
Contact Number	

Adviser Details

Adviser Name	Paul Pisani
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

Insurance Details

Investor has no insurance cover	
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Account Details

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

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Report executed:27/09/2023 11:06:28 AM

Valuation Summary

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Australian Listed Securities					
ALL	ARISTOCRAT LEISURE ORDINARY	565.000000	38.660000	21,842.90	2.49%
ANN	ANSELL LIMITED ORDINARY	430.000000	26.730000	11,493.90	1.31%
APA	APA GROUP STAPLED SECURITIES	2,176.000000	9.690000	21,085.44	2.41%
BENPH	BENDIGO AND ADELAIDE CN 3M PER RD T-27	300.000000	102.730000	30,819.00	3.52%
BHP	BHP GROUP LIMITED ORDINARY	679.000000	44.990000	30,548.21	3.48%
CBAPH	COMMONWEALTH BANK. CN 3M PER Q RD T-24	395.000000	101.790000	40,207.05	4.59%
CBAPM	COMMONWEALTH BANK. CN 3M PER Q RD T-30	300.000000	100.580000	30,174.00	3.44%
CSL	CSL LIMITED ORDINARY	107.000000	277.380000	29,679.66	3.39%
FMG	FORTESCUE METALS GRP ORDINARY	775.000000	22.180000	17,189.50	1.96%
GMG	GOODMAN GROUP FPO/UNITS STAPLED	1,365.000000	20.070000	27,395.55	3.13%
IEL	IDP EDUCATION LTD ORDINARY	407.000000	22.100000	8,994.70	1.03%
KKC	KKR CREDIT INC FUND ORDINARY UNITS	5,000.000000	1.920000	9,600.00	1.10%
LOV	LOVISA HOLDINGS LTD ORDINARY	860.000000	19.300000	16,598.00	1.89%
LSF	L1 LONG SHORT FUND ORDINARY	5,907.000000	2.810000	16,598.67	1.89%
MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	280.000000	105.510000	29,542.80	3.37%
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	5,000.000000	0.012000	60.00	0.01%
MQG	MACQUARIE GROUP LTD ORDINARY	188.000000	177.620000	33,392.56	3.81%
NAB	NATIONAL AUST. BANK ORDINARY	950.000000	26.370000	25,051.50	2.86%
NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	395.000000	102.340000	40,424.30	4.61%
NXS	NEXT SCIENCE LIMITED ORDINARY	1,238.000000	0.580000	718.04	0.08%
REA	REA GROUP ORDINARY	71.000000	143.030000	10,155.13	1.16%

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Report executed: 27/09/2023 11:06:31 AM

Valuation Summary

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Australian Listed Securities					
RIO	RIO TINTO LIMITED ORDINARY	229.000000	114.690000	26,264.01	3.00%
RMD	RESMED INC CDI 10:1	640.000000	32.810000	20,998.40	2.40%
SHL	SONIC HEALTHCARE ORDINARY	466.000000	35.570000	16,575.62	1.89%
SQ2	BLOCK CDI 1:1 NYSE DEF SET	58.000000	96.890000	5,619.62	0.64%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	1,468.000000	14.250000	20,919.00	2.39%
WBPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	300.000000	101.710000	30,513.00	3.48%
WBPK	WESTPAC BANKING CORP CN 3M PER Q RD T-29	300.000000	100.050000	30,015.00	3.42%
WDS	WOODSIDE ENERGY ORDINARY	238.000000	34.440000	8,196.72	0.94%
				610,672.28	69.66%
International Listed Securities					
AAPL.NAS	Apple Inc	120.000000	291.071382	34,928.57	3.98%
AMZN.NAS	Amazon.com Inc	99.000000	195.618216	19,366.20	2.21%
BA.NYS	Boeing Co/The	18.000000	316.866696	5,703.60	0.65%
BABA.NYS	Alibaba Group Holding Ltd	45.000000	125.075010	5,628.38	0.64%
COST.NAS	Costco Wholesale Corp	28.000000	807.893028	22,621.00	2.58%
GOOG.NAS	Alphabet Inc Class C	100.000000	181.527582	18,152.76	2.07%
MA.NYS	MasterCard Inc	21.000000	590.185980	12,393.91	1.41%
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	10.000000	1,413.343730	14,133.44	1.61%
MCD.NYS	McDonald's Corp	47.000000	447.794046	21,046.32	2.40%
META.NAS	Meta Platforms Inc.	33.000000	430.642188	14,211.19	1.62%
MSFT.NAS	Microsoft Corp	52.000000	511.014324	26,572.74	3.03%

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Report executed: 27/09/2023 11:06:31 AM

Valuation Summary

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited



Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
International Listed Securities					
NDAQ.NAS	Nasdaq Inc	102.000000	74.804910	7,630.10	0.87%
NVDA.NAS	NVIDIA Corp	48.000000	634.783812	30,469.62	3.48%
PYPL.NAS	PayPal Holdings Inc	29.000000	100.135038	2,903.92	0.33%
ZM.NAS	Zoom Video Communications Inc	39.000000	101.860728	3,972.57	0.45%
				239,734.32	27.35%
Cash					
Cleared Funds				23,040.12	2.63%
Pending Cash Settlement				3,187.54	0.36%
Cash Reserved				0.00	0.00%
Uncleared Funds				0.00	0.00%
				26,227.66	2.99%
Total				876,634.26	100.00%

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

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

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

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

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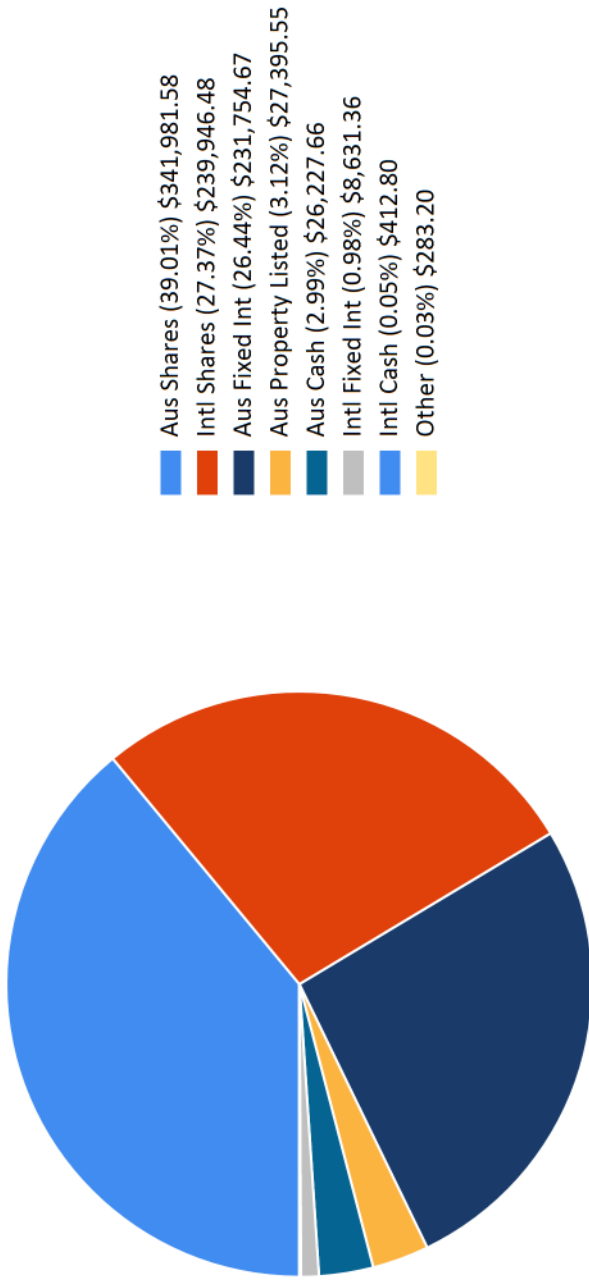
Report executed: 27/09/2023 11:06:31 AM

Asset Allocation Summary Report

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited



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Asset Allocation Summary Report

As at 30/06/2023

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Asset allocation : 30/06/2023

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	341,981.58	39.01%
Shares - International	239,946.48	27.37%
Fixed Interest - Australian	231,754.67	26.44%
Fixed Interest - International	8,631.36	0.98%
Property Listed - Australian	27,395.55	3.13%
Cash - Australian	26,227.66	2.99%
Cash - International	412.80	0.05%
Other	283.20	0.03%
Total	876,633.30	100.00%

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Income and Expenses

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

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

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Interest received	707.43	0.00	707.43	0.00
Dividend / Distribution amount *	27,734.74	0.00	27,734.74	0.00
Total Income	28,442.17	0.00	28,442.17	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(2,221.76)		(2,221.76)	
Administration Fee	(1,907.98)		(1,907.98)	
International Securities Fee	(181.67)		(181.67)	
Adjustments	(76.43)		(76.43)	
GST	(55.68)		(55.68)	
Non deductible Incidental Service Fee	(1.33)		(1.33)	
Adviser Fee	(7,266.35)		(7,266.35)	
Total Expenses	(9,489.44)		(9,489.44)	
Net Income	18,952.73		18,952.73	
Net Income after TFN withholding	18,952.73		18,952.73	

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

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

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Report executed: 27/09/2023 11:06:35 AM

Cash Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2022	Opening Balance	Opening Balance	Opening Balance			41,848.01 CR
01/07/2022	Income	Interest Credited	Interest Credited Jun 2022		7.82	41,855.83 CR
01/07/2022	Deposit	Dividend	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		102.96	41,958.79 CR
03/07/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	587.77		41,371.02 CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	173.08		41,197.94 CR
04/07/2022	Deposit	Capital Movement	MKEY20220531000974 MLC 0171929		527.53	41,725.47 CR
04/07/2022	Deposit	Dividend	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC		826.00	42,551.47 CR
05/07/2022	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment		0.13	42,551.60 CR
05/07/2022	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding		2.26	42,553.86 CR
05/07/2022	Deposit	Dividend	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		524.14	43,078.00 CR
07/07/2022	Withdrawal	Capital Movement	Cash Withdrawal - 2296005317534	56.00		43,022.00 CR
11/07/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/07/2022	2,000.00		41,022.00 CR
15/07/2022	Deposit	Dividend	KKC AUD EST 0.015, DRP SUSP		75.00	41,097.00 CR
15/07/2022	Deposit	Dividend	KKC AUD EST 0.015, DRP SUSP - Adjustment		1.13	41,098.13 CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		25.36	41,123.49 CR
04/08/2022	Expense	Adviser Fee	Adviser Fee Jul 2022	613.12		40,510.37 CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	180.17		40,330.20 CR
10/08/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2022	2,000.00		38,330.20 CR
11/08/2022	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	38,384.89 CR
12/08/2022	Withdrawal	Dividend	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	0.43		38,384.46 CR
12/08/2022	Deposit	Dividend	AAPL.NAS 0.230000 USD; 15.00% Withholding		23.56	38,408.02 CR
15/08/2022	Withdrawal	Dividend	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	0.59		38,407.43 CR

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Report executed:27/09/2023 11:06:37 AM

Cash Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/08/2022	Deposit	Dividend	COST.NAS 0.900000 USD; 15.00% Withholding		30.63	38,438.06 CR
23/08/2022	Deposit	Dividend	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		288.86	38,726.92 CR
25/08/2022	Deposit	Dividend	GMG AUD EST 0.15		204.75	38,931.67 CR
31/08/2022	Deposit	Trade Movement	Sell 278 WES		13,026.42	51,958.09 CR
31/08/2022	Withdrawal	Trade Movement	Buy 5 LOV	113.55		51,844.54 CR
31/08/2022	Withdrawal	Trade Movement	Buy 24 WDS	828.90		51,015.64 CR
31/08/2022	Withdrawal	Trade Movement	Buy 195 TCL	2,739.83		48,275.81 CR
31/08/2022	Deposit	Trade Movement	Sell 72 REA		9,113.25	57,389.06 CR
31/08/2022	Withdrawal	Dividend	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	0.16		57,388.90 CR
31/08/2022	Withdrawal	Trade Movement	Buy 15 XRO	1,296.59		56,092.31 CR
31/08/2022	Withdrawal	Trade Movement	Buy 169 ALL	6,029.88		50,062.43 CR
31/08/2022	Deposit	Dividend	MA.NYS 0.490000 USD; 15.00% Withholding		12.90	50,075.33 CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		42.54	50,117.87 CR
02/09/2022	Withdrawal	Trade Movement	Buy 91 WDS	3,142.90		46,974.97 CR
02/09/2022	Withdrawal	Trade Movement	Buy 175 LOV	3,973.88		43,001.09 CR
02/09/2022	Withdrawal	Trade Movement	Buy 162 TCL	2,276.16		40,724.93 CR
02/09/2022	Withdrawal	Trade Movement	Buy 160 XRO	13,830.23		26,894.70 CR
06/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	183.50		26,711.20 CR
06/09/2022	Expense	Adviser Fee	Adviser Fee Aug 2022	634.38		26,076.82 CR
12/09/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/09/2022	2,000.00		24,076.82 CR
14/09/2022	Deposit	Dividend	APA AUD EST 0.28, DRP SUSP		609.28	24,686.10 CR
14/09/2022	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	24,740.79 CR

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Report executed:27/09/2023 11:06:37 AM

Cash Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/09/2022	Deposit	Dividend	REA AUD 0.89 FRANKED, 30% CTR		127.27	24,868.06 CR
15/09/2022	Deposit	Dividend	BENPH AUD 0.9713 FRANKED, 30% CTR		291.39	25,159.45 CR
15/09/2022	Deposit	Dividend	CBAPH AUD 0.9537 FRANKED, 30% CTR		377.67	25,537.12 CR
19/09/2022	Deposit	Dividend	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustment		1.52	25,538.64 CR
19/09/2022	Deposit	Dividend	NABPH AUD 0.9553 FRANKED, 30% CTR		286.59	25,825.23 CR
19/09/2022	Deposit	Dividend	MCD.NYS 1.380000 USD; 15.00% Withholding		80.44	25,905.67 CR
20/09/2022	Deposit	Dividend	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustment		1.71	25,907.38 CR
20/09/2022	Deposit	Dividend	MSFT.NAS 0.620000 USD; 15.00% Withholding		39.03	25,946.41 CR
21/09/2022	Deposit	Dividend	WBCPK AUD 0.8254 FRANKED, 30% CTR		247.62	26,194.03 CR
21/09/2022	Deposit	Dividend	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI		255.00	26,459.03 CR
21/09/2022	Deposit	Dividend	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		279.60	26,738.63 CR
21/09/2022	Deposit	Dividend	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS		99.33	26,837.96 CR
23/09/2022	Deposit	Dividend	RMD 0.04400000 USD; 15.00% Withholding - Adjustment		0.78	26,838.74 CR
23/09/2022	Deposit	Dividend	BHP USD 1.75; 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		55.09	26,893.83 CR
23/09/2022	Deposit	Dividend	RMD 0.04400000 USD; 15.00% Withholding		33.83	26,927.66 CR
23/09/2022	Deposit	Dividend	WBCPH AUD 0.8716 FRANKED, 30% CTR		261.48	27,189.14 CR
23/09/2022	Deposit	Dividend	BHP USD 1.75; 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,677.61	28,866.75 CR
26/09/2022	Deposit	Dividend	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		878.67	29,745.42 CR
26/09/2022	Deposit	Dividend	ANZPF AUD 1.5144 FRANKED, 30% CTR		563.36	30,308.78 CR
27/09/2022	Expense	Adviser Fee	Advice fee reversal		87.00	30,395.78 CR
27/09/2022	Withdrawal	Capital Movement	Cash Withdrawal - 2296005317534	90.00		30,305.78 CR
29/09/2022	Deposit	Dividend	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		937.75	31,243.53 CR

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Cash Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/09/2022	Deposit	Dividend	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		349.79	31,593.32 CR
30/09/2022	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment		0.09	31,593.41 CR
30/09/2022	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding		2.42	31,595.83 CR
03/10/2022	Deposit	Dividend	NDAQ.NAS 0.200000 USD; 15.00% Withholding		25.70	31,621.53 CR
03/10/2022	Deposit	Dividend	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment		1.27	31,622.80 CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		41.78	31,664.58 CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	174.57		31,490.01 CR
05/10/2022	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment		8.74	31,498.75 CR
05/10/2022	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A		179.40	31,678.15 CR
05/10/2022	Expense	Adviser Fee	Adviser Fee Sep 2022	595.58		31,082.57 CR
06/10/2022	Deposit	Dividend	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		378.27	31,460.84 CR
06/10/2022	Deposit	Dividend	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		2.41	31,463.25 CR
06/10/2022	Deposit	Dividend	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		556.00	32,019.25 CR
10/10/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/10/2022	2,000.00		30,019.25 CR
14/10/2022	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	30,073.94 CR
20/10/2022	Deposit	Dividend	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI		318.20	30,392.14 CR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		49.42	30,441.56 CR
04/11/2022	Expense	Adviser Fee	Adviser Fee Oct 2022	603.95		29,837.61 CR
04/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	178.94		29,658.67 CR
10/11/2022	Deposit	Dividend	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment		0.10	29,658.77 CR

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Cash Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
10/11/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/11/2022	2,000.00		27,658.77 CR
10/11/2022	Deposit	Dividend	MA.NYS 0.490000 USD; 15.00% Withholding		13.48	27,672.25 CR
11/11/2022	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	27,726.94 CR
17/11/2022	Withdrawal	Dividend	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment	1.21		27,725.73 CR
17/11/2022	Deposit	Dividend	COST.NAS 0.900000 USD; 15.00% Withholding		32.97	27,758.70 CR
25/11/2022	Deposit	Dividend	AAPL.NAS 0.230000 USD; 15.00% Withholding		26.11	27,784.81 CR
25/11/2022	Withdrawal	Dividend	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment	1.82		27,782.99 CR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		53.48	27,836.47 CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	174.67		27,661.80 CR
05/12/2022	Expense	Adviser Fee	Adviser Fee Nov 2022	598.10		27,063.70 CR
06/12/2022	Expense	Portfolio Service Fees	Expense recovery 2021/22	79.86		26,983.84 CR
06/12/2022	Deposit	Dividend	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment		1.31	26,985.15 CR
06/12/2022	Deposit	Dividend	MC.PAR 5.000000 EUR; 15.00% Withholding		65.16	27,050.31 CR
12/12/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/12/2022	2,000.00		25,050.31 CR
13/12/2022	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	25,105.00 CR
13/12/2022	Deposit	Dividend	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		708.00	25,813.00 CR
14/12/2022	Deposit	Dividend	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		560.04	26,373.04 CR
15/12/2022	Deposit	Dividend	CBAPH AUD 1.1263 FRANKED, 30% CTR		446.01	26,819.05 CR
15/12/2022	Deposit	Dividend	MSFT.NAS 0.680000 USD; 15.00% Withholding		44.85	26,863.90 CR
15/12/2022	Deposit	Dividend	BENPH AUD 1.1437 FRANKED, 30% CTR		343.11	27,207.01 CR
15/12/2022	Deposit	Dividend	RMD 0.04400000 USD; 15.00% Withholding		36.17	27,243.18 CR
15/12/2022	Withdrawal	Dividend	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	1.11		27,242.07 CR

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Cash Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/12/2022	Withdrawal	Dividend	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	0.18		27,241.89 CR
16/12/2022	Deposit	Dividend	MCD.NYS 1.520000 USD; 15.00% Withholding		90.80	27,332.69 CR
16/12/2022	Deposit	Dividend	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		146.90	27,479.59 CR
19/12/2022	Deposit	Dividend	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment		0.30	27,479.89 CR
19/12/2022	Deposit	Dividend	NDAQ.NAS 0.200000 USD; 15.00% Withholding		25.55	27,505.44 CR
19/12/2022	Deposit	Dividend	NABPH AUD 1.1066 FRANKED, 30% CTR		331.98	27,837.42 CR
21/12/2022	Deposit	Dividend	WBCPK AUD 1.0131 FRANKED, 30% CTR		303.93	28,141.35 CR
21/12/2022	Deposit	Dividend	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI		301.71	28,443.06 CR
22/12/2022	Deposit	Dividend	WBCPH AUD 1.0654 FRANKED, 30% CTR		319.62	28,762.68 CR
22/12/2022	Deposit	Trade Movement	Sell 13 DIS.NYS	1,527.90	1,660.15	30,422.83 CR
22/12/2022	Withdrawal	Capital Movement	Cash Withdrawal - Tax Invoice Payment			28,894.93 CR
28/12/2022	Deposit	Trade Movement	Sell 278.000000 of WES		12,808.26	41,703.19 CR
28/12/2022	Deposit	Trade Movement	Sell 175.000000 of XRO		12,490.71	54,193.90 CR
28/12/2022	Deposit	Trade Movement	Sell 48.000000 of MQG		8,098.17	62,292.07 CR
28/12/2022	Deposit	Trade Movement	Sell 903.000000 of LLC		6,750.50	69,042.57 CR
28/12/2022	Deposit	Trade Movement	Sell 63 DIS.NYS		8,045.15	77,087.72 CR
28/12/2022	Deposit	Trade Movement	Sell 1866.000000 of LSF		4,979.44	82,067.16 CR
29/12/2022	Withdrawal	Trade Movement	Buy 54 IEL	1,461.28		80,605.88 CR
29/12/2022	Withdrawal	Trade Movement	Buy 232.000000 of NAB	7,042.32		73,563.56 CR
29/12/2022	Withdrawal	Trade Movement	Buy 430.000000 of ANN	12,093.57		61,469.99 CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		78.13	61,548.12 CR
03/01/2023	Withdrawal	Trade Movement	Buy 353 IEL	9,552.40		51,995.72 CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	179.80		51,815.92 CR

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Cash Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/01/2023	Expense	Adviser Fee	Adviser Fee Dec 2022	617.56		51,198.36 CR
09/01/2023	Withdrawal	Trade Movement	Buy 96 CBAPH	9,964.65		41,233.71 CR
10/01/2023	Withdrawal	Trade Movement	Buy 4 NABPH	420.38		40,813.33 CR
10/01/2023	Withdrawal	Trade Movement	Buy 3 MBLPC	322.58		40,490.75 CR
10/01/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2023	2,000.00		38,490.75 CR
11/01/2023	Withdrawal	Trade Movement	Buy 39 AMZN.NAS	5,024.02		33,466.73 CR
12/01/2023	Withdrawal	Trade Movement	Buy 91 NABPH	9,563.72		23,903.01 CR
12/01/2023	Withdrawal	Trade Movement	Buy 89 MBLPC	9,569.89		14,333.12 CR
13/01/2023	Withdrawal	Trade Movement	Buy 36 AAPL.NAS	6,907.24		7,425.88 CR
13/01/2023	Withdrawal	Trade Movement	Buy 1 MBLPC	107.32		7,318.56 CR
16/01/2023	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	7,373.25 CR
18/01/2023	Withdrawal	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment	0.11		7,373.14 CR
18/01/2023	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding		2.44	7,375.58 CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		40.32	7,415.90 CR
03/02/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	622.97		6,792.93 CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	180.47		6,612.46 CR
10/02/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2023	2,000.00		4,612.46 CR
10/02/2023	Deposit	Dividend	MA.NYS 0.570000 USD; 15.00% Withholding		15.07	4,627.53 CR
10/02/2023	Withdrawal	Dividend	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.42		4,627.11 CR
13/02/2023	Deposit	Dividend	TCL AUD DRP NIL DISC		389.02	5,016.13 CR
14/02/2023	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	5,070.82 CR
21/02/2023	Deposit	Trade Movement	Sell 97 CBAPH		10,028.46	15,099.28 CR

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Cash Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
22/02/2023	Deposit	Dividend	COST.NAS 0.900000 USD; 15.00% Withholding		30.01	15,129.29 CR
22/02/2023	Deposit	Dividend	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustment		1.20	15,130.49 CR
24/02/2023	Deposit	Dividend	GMG AUD 0.15		204.75	15,335.24 CR
03/03/2023	Expense	Adviser Fee	Adviser Fee Feb 2023	575.59		14,759.65 CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		17.89	14,777.54 CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	165.76		14,611.78 CR
03/03/2023	Deposit	Dividend	AAPL.NAS 0.230000 USD; 15.00% Withholding		33.82	14,645.60 CR
03/03/2023	Deposit	Dividend	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustment		0.95	14,646.55 CR
09/03/2023	Deposit	Dividend	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A - Adjustment		0.23	14,646.78 CR
09/03/2023	Deposit	Dividend	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, EST\$A		125.12	14,771.90 CR
10/03/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2023	2,000.00		12,771.90 CR
14/03/2023	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	12,826.59 CR
15/03/2023	Deposit	Dividend	CBAPH AUD 1.1852 FRANKED, 30% CTR		468.15	13,294.74 CR
15/03/2023	Deposit	Dividend	BENPH AUD 1.2025 FRANKED, 30% CTR		360.75	13,655.49 CR
16/03/2023	Deposit	Dividend	APA AUD EST 0.26, DRP SUSP		565.76	14,221.25 CR
16/03/2023	Deposit	Dividend	RMD 0.04400000 USD; 15.00% Withholding - Adjustment		0.80	14,222.05 CR
16/03/2023	Deposit	Dividend	RMD 0.04400000 USD; 15.00% Withholding		33.70	14,255.75 CR
16/03/2023	Deposit	Dividend	MCD.NYS 1.520000 USD; 15.00% Withholding		90.11	14,345.86 CR
16/03/2023	Deposit	Dividend	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment		1.32	14,347.18 CR
17/03/2023	Deposit	Dividend	NABPH AUD 1.131 FRANKED, 30% CTR		446.74	14,793.92 CR
21/03/2023	Deposit	Dividend	REA AUD 0.75 FRANKED, 30% CTR		53.25	14,847.17 CR
21/03/2023	Deposit	Dividend	WBPCPK AUD 1.0546 FRANKED, 30% CTR		316.38	15,163.55 CR

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Cash Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
21/03/2023	Deposit	Dividend	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.99924 CFI		466.31	15,629.86 CR
22/03/2023	Deposit	Dividend	WBCPH AUD 1.1084 FRANKED, 30% CTR		332.52	15,962.38 CR
22/03/2023	Deposit	Dividend	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		195.72	16,158.10 CR
24/03/2023	Deposit	Dividend	AN3PF AUD 2.4408 FRANKED, 30% CTR		907.98	17,066.08 CR
24/03/2023	Deposit	Trade Movement	Sell -372 AN3PF		37,200.00	54,266.08 CR
29/03/2023	Deposit	Dividend	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		581.25	54,847.33 CR
30/03/2023	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustment		0.02	54,847.35 CR
30/03/2023	Deposit	Dividend	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		39.23	54,886.58 CR
30/03/2023	Deposit	Dividend	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		886.68	55,773.26 CR
30/03/2023	Deposit	Dividend	NVDA.NAS 0.040000 USD; 15.00% Withholding		2.42	55,775.68 CR
31/03/2023	Deposit	Dividend	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI		85.47	55,861.15 CR
03/04/2023	Deposit	Dividend	NDAQ.NAS 0.200000 USD; 15.00% Withholding		26.19	55,887.34 CR
03/04/2023	Withdrawal	Dividend	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustment	0.21		55,887.13 CR
04/04/2023	Deposit	Dividend	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment		1.37	55,888.50 CR
04/04/2023	Deposit	Dividend	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		295.35	56,183.85 CR
04/04/2023	Deposit	Dividend	MSFT.NAS 0.680000 USD; 15.00% Withholding		43.02	56,226.87 CR
05/04/2023	Deposit	Dividend	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A		502.96	56,729.83 CR
05/04/2023	Expense	Adviser Fee	Adviser Fee Mar 2023	630.78		56,099.05 CR
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		165.74	56,264.79 CR
05/04/2023	Deposit	Dividend	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment		9.78	56,274.57 CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		63.65	56,338.22 CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	183.35		56,154.87 CR

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Cash Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/04/2023	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment		7.76	56,162.63 CR
11/04/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2023	2,000.00		54,162.63 CR
18/04/2023	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	54,217.32 CR
20/04/2023	Deposit	Dividend	LOV AUD 0.38 FRANKED, 30% CTR		326.80	54,544.12 CR
20/04/2023	Deposit	Dividend	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		747.66	55,291.78 CR
28/04/2023	Deposit	Dividend	MC.PAR 7.000000 EUR; 15.00% Withholding		97.67	55,389.45 CR
28/04/2023	Deposit	Dividend	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment		1.06	55,390.51 CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		138.45	55,528.96 CR
04/05/2023	Expense	Adviser Fee	Adviser Fee Apr 2023	625.08		54,903.88 CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	180.18		54,723.70 CR
09/05/2023	Expense	Non Deductible Incidental Service Fee	ADR Fee on BABA.NYS	1.33		54,722.37 CR
10/05/2023	Deposit	Dividend	MA.NYS 0.570000 USD; 15.00% Withholding		15.07	54,737.44 CR
10/05/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2023	2,000.00		52,737.44 CR
10/05/2023	Withdrawal	Dividend	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	0.05		52,737.39 CR
12/05/2023	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	52,792.08 CR
22/05/2023	Deposit	Dividend	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustment		0.07	52,792.15 CR
22/05/2023	Deposit	Dividend	COST.NAS 1.020000 USD; 15.00% Withholding		36.39	52,828.54 CR
23/05/2023	Deposit	Dividend	AAPL.NAS 0.240000 USD; 15.00% Withholding		36.52	52,865.06 CR
23/05/2023	Deposit	Dividend	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustment		0.22	52,865.28 CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		148.59	53,013.87 CR
05/06/2023	Expense	Adviser Fee	Adviser Fee May 2023	648.47		52,365.40 CR

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Report executed:27/09/2023 11:06:37 AM

Cash Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	187.41		52,177.99 CR
08/06/2023	Withdrawal	Trade Movement	Buy 300 CBAXX	30,000.00		22,177.99 CR
09/06/2023	Withdrawal	Dividend	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustment	0.32		22,177.67 CR
09/06/2023	Deposit	Dividend	MSFT.NAS 0.680000 USD; 15.00% Withholding		45.16	22,222.83 CR
13/06/2023	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 13/06/2023	2,000.00		20,222.83 CR
15/06/2023	Withdrawal	Dividend	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.40		20,222.43 CR
15/06/2023	Deposit	Dividend	BENPH AUD 1.3159 FRANKED, 30% CTR		394.77	20,617.20 CR
15/06/2023	Deposit	Dividend	CBAPH AUD 1.2983 FRANKED, 30% CTR		512.83	21,130.03 CR
15/06/2023	Deposit	Dividend	RMD 0.04400000 USD; 15.00% Withholding		36.12	21,166.15 CR
15/06/2023	Deposit	Dividend	KKC AUD EST 0.0109375, DRP SUSP		54.69	21,220.84 CR
19/06/2023	Deposit	Dividend	NABPH AUD 1.2954 FRANKED, 30% CTR		511.68	21,732.52 CR
21/06/2023	Deposit	Dividend	WBCPK AUD 1.1625 FRANKED, 30% CTR		348.75	22,081.27 CR
21/06/2023	Deposit	Dividend	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.08102 CFI		504.48	22,585.75 CR
21/06/2023	Withdrawal	Dividend	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustment	3.06		22,582.69 CR
21/06/2023	Deposit	Dividend	MCD.NYS 1.520000 USD; 15.00% Withholding		92.42	22,675.11 CR
22/06/2023	Deposit	Dividend	WBCPH AUD 1.2167 FRANKED, 30% CTR		365.01	23,040.12 CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			23,040.12 CR
Total				171,521.70	152,713.81	

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Cash Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Notes :

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

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

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

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

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Investment Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Gain Through Reconstruction	18/07/22		Settled	21/07/22	GOOG.NAS	Alphabet Inc Class C	95.000000	0.00	0.00	0.00	0.00	0.00
Gain Through Reconstruction	29/08/22		Settled	31/08/22	NDAQ.NAS	Nasdaq Inc	68.000000	0.00	0.00	0.00	0.00	0.00
Buy	31/08/22	31/08/22	Settled	31/08/22	ALL	ARISTOCRAT LEISURE ORDINARY	169.000000	35.6147	6,018.88	0.27	11.00	(6,029.88)
Buy	31/08/22	31/08/22	Settled	31/08/22	LOV	LOVISA HOLDINGS LTD ORDINARY	5.000000	22.6480	113.24	0.01	0.31	(113.55)
Buy	31/08/22	31/08/22	Settled	02/09/22	LOV	LOVISA HOLDINGS LTD ORDINARY	175.000000	22.6468	3,963.19	0.26	10.69	(3,973.88)
Sell	31/08/22	31/08/22	Settled	31/08/22	REA	REA GROUP ORDINARY	(72.000000)	126.7257	(9,124.25)	0.27	11.00	9,113.25
Buy	31/08/22	31/08/22	Settled	31/08/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	195.000000	14.0196	2,733.82	0.15	6.01	(2,739.83)
Buy	31/08/22	31/08/22	Settled	02/09/22	TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	162.000000	14.0196	2,271.17	0.12	4.99	(2,276.16)
Buy	31/08/22	31/08/22	Settled	31/08/22	WDS	WOODSIDE ENERGY ORDINARY	24.000000	34.4417	826.60	0.06	2.30	(828.90)
Buy	31/08/22	31/08/22	Settled	02/09/22	WDS	WOODSIDE ENERGY ORDINARY	91.000000	34.4418	3,134.20	0.21	8.70	(3,142.90)
Sell	31/08/22	31/08/22	Settled	31/08/22	WES	WESFARMERS LIMITED ORDINARY	(278.000000)	46.9092	(13,040.76)	0.35	14.34	13,026.42
Buy	31/08/22	31/08/22	Settled	31/08/22	XRO	XERO LTD ORDINARY	15.000000	86.3440	1,295.16	0.03	1.43	(1,296.59)
Buy	31/08/22	31/08/22	Settled	02/09/22	XRO	XERO LTD ORDINARY	160.000000	86.3440	13,815.04	0.37	15.19	(13,830.23)
Sell	22/12/22	22/12/22	Settled	28/12/22	DIS.NYS	Walt Disney Co/The	(63.000000)	128.1381	(8,072.70)	0.57	27.55	8,045.15
Sell	22/12/22	22/12/22	Settled	22/12/22	DIS.NYS	Walt Disney Co/The	(13.000000)	128.1377	(1,665.79)	0.14	5.64	1,660.15
Sell	22/12/22	22/12/22	Settled	28/12/22	LLC	LENLEASE GROUP UNIT/ORD STAPLED	(903.000000)	7.5000	(6,772.50)	0.54	22.00	6,750.50
Sell	22/12/22	22/12/22	Settled	28/12/22	LSF	L1 LONG SHORT FUND ORDINARY	(1,866.000000)	2.6803	(5,001.43)	0.53	21.99	4,979.44
Sell	22/12/22	22/12/22	Settled	28/12/22	MQG	MACQUARIE GROUP LTD ORDINARY	(48.000000)	169.1700	(8,120.16)	0.53	21.99	8,098.17
Sell	22/12/22	22/12/22	Settled	28/12/22	WES	WESFARMERS LIMITED ORDINARY	(278.000000)	46.1520	(12,830.26)	0.54	22.00	12,808.26
Sell	22/12/22	22/12/22	Settled	28/12/22	XRO	XERO LTD ORDINARY	(175.000000)	71.5011	(12,512.70)	0.53	21.99	12,490.71

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Report executed: 27/09/2023 11:06:40 AM

Investment Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	23/12/22	23/12/22	Settled	29/12/22	ANIN	ANSELL LIMITED ORDINARY	430.000000	28.0734	12,071.57	0.54	22.00	(12,093.57)
Buy	23/12/22	23/12/22	Settled	29/12/22	NAB	NATIONAL AUST. BANK ORDINARY	232.000000	30.2600	7,020.32	0.54	22.00	(7,042.32)
Buy	29/12/22	29/12/22	Settled	03/01/23	IEL	IDP EDUCATION LTD ORDINARY	353.000000	27.0309	9,541.91	0.25	10.49	(9,552.40)
Buy	29/12/22	29/12/22	Settled	29/12/22	IEL	IDP EDUCATION LTD ORDINARY	54.000000	27.0309	1,459.67	0.04	1.61	(1,461.28)
Buy	05/01/23	05/01/23	Settled	09/01/23	CBAPH	COMMONWEALTH BANK. CN 3M PER Q RD T-24	96.000000	103.6839	9,953.65	0.27	11.00	(9,964.65)
Buy	09/01/23	09/01/23	Settled	11/01/23	AMZN.NAS	Amazon.com Inc	39.000000	127.9749	4,991.02	0.74	33.00	(5,024.02)
Buy	10/01/23	10/01/23	Settled	12/01/23	MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	89.000000	107.4073	9,559.25	0.26	10.64	(9,569.89)
Buy	10/01/23	10/01/23	Settled	10/01/23	MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	3.000000	107.4067	322.22	0.01	0.36	(322.58)
Buy	10/01/23	10/01/23	Settled	10/01/23	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	4.000000	104.9800	419.92	0.01	0.46	(420.38)
Buy	10/01/23	10/01/23	Settled	12/01/23	NABPH	NATIONAL AUST. BANK CN 3M PER Q RD T-27	91.000000	104.9800	9,553.18	0.25	10.54	(9,563.72)
Buy	11/01/23	11/01/23	Settled	13/01/23	MBLPC	MACQUARIE BANK LTD CN 3M PER Q RD T-25	1.000000	107.3200	107.32	0.00	0.00	(107.32)
Buy	13/01/23	13/01/23	Settled	13/01/23	AAPL.NAS	Apple Inc	36.000000	190.9511	6,874.24	0.80	33.00	(6,907.24)
Sell	17/02/23	17/02/23	Settled	21/02/23	CBAPH	COMMONWEALTH BANK. CN 3M PER Q RD T-24	(97.000000)	103.5000	(10,039.50)	0.27	11.04	10,028.46
Sell	24/03/23		Settled	24/03/23	AN3PF	ANZ BANKING GRP CN 6M T-23	(372.000000)	100.0000	(37,200.00)	0.00	0.00	37,200.00
Buy	01/06/23		Settled	06/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)

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Report executed: 27/09/2023 11:06:40 AM

Investment Transactions Report



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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/06/23		Settled	08/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)
Buy	06/06/23		Settled	06/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	(300.000000)	100.0000	(30,000.00)	0.00	0.00	30,000.00
Gain Through Reconstruction	09/06/23		Settled	09/06/23	CBAPM	COMMONWEALTH BANK. CN 3M PER Q. RD T-30	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)
Gain Through Reconstruction	09/06/23		Settled	09/06/23	CBAPM	COMMONWEALTH BANK. CN 3M PER Q. RD T-30	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)
Gain Through Reconstruction	09/06/23		Settled	09/06/23	CBAPM	COMMONWEALTH BANK. CN 3M PER Q. RD T-30	(300.000000)	100.0000	(30,000.00)	0.00	0.00	30,000.00
Gain Through Reconstruction	09/06/23		Settled	09/06/23	CBAPM	COMMONWEALTH BANK. CN 3M PER Q. RD T-30	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)
Gain Through Reconstruction	09/06/23		Settled	09/06/23	CBAPM	COMMONWEALTH BANK. CN 3M PER Q. RD T-30	(300.000000)	100.0000	(30,000.00)	0.00	0.00	30,000.00
Loss Through Reconstruction	09/06/23		Settled	09/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)
Loss Through Reconstruction	09/06/23		Settled	09/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	(300.000000)	100.0000	(30,000.00)	0.00	0.00	30,000.00
Loss Through Reconstruction	09/06/23		Settled	09/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	300.000000	100.0000	30,000.00	0.00	0.00	(30,000.00)
Loss Through Reconstruction	09/06/23		Settled	09/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	(300.000000)	100.0000	(30,000.00)	0.00	0.00	30,000.00

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

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

Report executed: 27/09/2023 11:06:40 AM

Investment Transactions Report

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited



Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Loss Through Reconstruction	09/06/23		Settled	09/06/23	CBAXX	COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER MAY23	(300.0000000)	100.0000	(30,000.00)	0.00	0.00	30,000.00
Total									11,665.52		395.26	(12,060.78)

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

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

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

Report executed: 27/09/2023 11:06:40 AM

Fees and Costs Summary

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

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

Fees deducted directly from your account

Administration fees	\$2,221.76
Transaction fees	\$1.33
Adviser fees	\$7,266.35
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$9,489.44

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

Fees and costs deducted from your investment

Cash management fees	\$530.21
Total	\$530.21

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

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

Report executed:27/09/2023 11:06:41 AM

Fees and Costs Summary

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Total fees and costs you paid

\$10,019.65

This approximate amount includes all the fees and costs that affected your investment during the period.

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

Other fees and costs

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

Total

\$0.00

TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS

\$10,019.65

This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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

Fees and Costs Summary

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

Account Name: Handleys Pty Limited ATF Handleys Family Superannuation Fund (24005863 - Superfund (Corporate Trustee))

Adviser Name: Paul Pisani at Ord Minnett Limited

Additional Explanation of Fees and Costs

Administration fees

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

Adviser fees

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

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

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

Managed portfolio investment fees

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

Cash management fees

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

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

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

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Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 2

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Westpac Business One

THE DIRECTOR
96 BOUNDARY RD
WAHROONGA NSW 2076

(032-285/2285)
ACCOUNT NO.
83-5234

*

HORNSBY EAST SIDE NSW

ACCOUNT NAME
HANDLEYS PTY LIMITED
ATF HANDLEYS FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
75840340 HANDLEYS PTY LIMITED

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9155 7700 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$18072.40	\$0.00	\$50.00	+ \$18022.40

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 09 MAR 2023 TO 09 JUN 2023

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2023	STATEMENT OPENING BALANCE			18072.40
05JUN	WITHDRAWAL-OSKO PAYMENT 1302026 Richard Forsyth Donation Victims of Domestic Abuse	50.00		18022.40
09JUN	CLOSING BALANCE			18022.40

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Copy of statement No 2

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Westpac Business One

032-285 83-5234

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Westpac Business One

032-285 83-5234

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

STATEMENT NO. 2 PAGE 3 OF 7

Westpac Business One

032-285 83-5234

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

We've updated our Privacy Statement and Notices

Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

If you'd like to learn more, our frequently asked questions, the full Privacy Statement, and supplementary privacy notices can be found at: www.westpac.com.au/privacy/privacy-statement

This statement applies to our Australian financial products and services.

Copy of statement No 2

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Westpac Business One

032-285 83-5234

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3
Melbourne VIC 3001

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fee charged on 03 APR 2023 to account 032-285 83-5234.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	1	\$0.00	\$0.00
Electronic Debits	0	\$0.00	\$0.00
Cheques Collected	0	\$3.00	\$0.00
Cheques Written	0	\$3.00	\$0.00
Branch Deposits	0	\$3.00	\$0.00
Branch Withdrawals	0	\$3.00	\$0.00
Total	1		\$0.00

STATEMENT NO. 2 PAGE 5 OF 7

Westpac Business One

032-285 83-5234

Fee charged on 01 MAY 2023 to account 032-285 83-5234.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	0	\$0.00	\$0.00
Electronic Debits	0	\$0.00	\$0.00
Cheques Collected	0	\$3.00	\$0.00
Cheques Written	0	\$3.00	\$0.00
Branch Deposits	0	\$3.00	\$0.00
Branch Withdrawals	0	\$3.00	\$0.00
Total	0		\$0.00

Fee charged on 01 JUN 2023 to account 032-285 83-5234.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	0	\$0.00	\$0.00
Electronic Debits	0	\$0.00	\$0.00
Cheques Collected	0	\$3.00	\$0.00
Cheques Written	0	\$3.00	\$0.00
Branch Deposits	0	\$3.00	\$0.00
Branch Withdrawals	0	\$3.00	\$0.00
Total	0		\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$1999 TO	\$9999 TO	\$19999 TO
09 DEC 2022	\$1999	\$9999	\$19999	\$49999
	0.00 %	0.00 %	0.00 %	0.00 %

EFFECTIVE DATE	OVER	OVER	OVER	OVER
	\$49999 TO	\$99999 TO	\$249999 TO	\$499999
09 DEC 2022	\$99999	\$249999	\$499999	
	0.00 %	0.00 %	0.00 %	0.00 %

Westpac Business One

032-285 83-5234

CONVENIENCE AT YOUR FINGERTIPS
Use Online, Mobile or Tablet Banking to
pay bills, transfer funds, check your
account balances and much more

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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Westpac Banking Corporation
ABN 33 007 457 141

Printed:13/07/2023 09:01:53 EST

BUSINESS ONE 032285 835234

Branch Name: HORNSBY EAST SIDE
Current Balance: \$ 14,598.60
Available Funds: \$ 14,598.60

Transactions

Date	Description	Withdrawals	Deposits	Running Balance
10/07/2023	WITHDRAWAL ONLINE 1599051 PYMT The Billi Inv 2240 The Billi	\$ 3,423.80		\$ 14,598.60
05/06/2023	WITHDRAWAL-OSKO PAYMENT 1302026 Richard F orsyth Donation Victims of Domestic Abuse	\$ 50.00		\$ 18,022.40
06/03/2023	DEPOSIT ATO ATO003000017794143		\$ 9,128.51	\$ 18,072.40
13/02/2023	DEPOSIT ATO ATO001100017200067		\$ 8,856.89	\$ 8,943.89
23/01/2023	DEPOSIT-OSKO PAYMENT 2420728 PS & HL HAND LEY ASICfinerefund-881548 ASIC refund		\$ 87.00	\$ 87.00

Things you should know

1. Running balance means the balance of a customer's account, based on the deposits and withdrawals we've recorded on the account at a particular point in time.
2. This page is current as at 13/07/2023 15:29:00 AEST. This is not an official statement and is subject to change.

Application for membership

Handleys Family Superannuation Fund

I, **Peter Stuart Handley** of **96 Boundary Road, Wahroonga NSW 2076** am the director of **Handleys Pty Limited ACN 600 531 753** ('the trustee') the trustee for the Fund. I hereby apply for membership of **Handleys Family Superannuation Fund** and consent to becoming a Member of it. I confirm that I am not aware of any impediments to this application and acknowledge that I have read the Product Disclosure Statement including any other information provided to me.

I agree that upon acceptance of my membership to:

1. be bound by the terms of the Deed and the Rules of the Fund;
2. be bound by all decisions of the Trustee that were made in accordance with the Rules of the Fund, the superannuation laws and the trustee laws;
3. provide information to the Trustee where required, e.g. medical conditions;
4. provide my Tax File Number to the Trustee provided the Trustee abides by the laws relating to the collection and dissemination of my Tax File Number;
5. consent to the Trustee to hold that information despite anything to the contrary in the privacy legislation;
6. provide the Trustee, within a reasonable period of time a detailed death benefit plan that may include a Binding Death Benefit Nomination;
7. ensure that any Superannuation contributions, transfers or rollovers are made in accordance with the superannuation laws at that time;
8. notify the Trustee where I have become disabled, retired, attained preservation age or met some other condition of release; and
9. notify the Trustee where I have become separated from my Spouse that is deemed irreconcilable, if I have one.

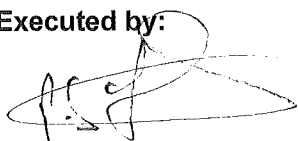
Date of Birth:

..... 1 / 11 / 1949

Tax File Number:

..... 135442579

Executed by:



.....
Peter Stuart Handley

Date

..... 14 / 08 / 14

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: HANDLEYS PTY LIMITED ACN 600 531 753

Company details

Date company registered 04-07-2014
 Company next review date 04-07-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

96 BOUNDARY ROAD , WAHROONGA NSW 2076

Future address

C/- SMSF AUSTRALIA, UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063 Start date: 27-06-2022

Principal place of business

96 BOUNDARY ROAD , WAHROONGA NSW 2076

Officeholders

HANDLEY, HELEN LYNETTE

Born 12-07-1953 at NORTH SYDNEY NSW

96 BOUNDARY ROAD , WAHROONGA NSW 2076

Office(s) held: Director, appointed 04-07-2014
 Secretary, appointed 04-07-2014

HANDLEY, PETER STUART

Born 01-11-1949 at UNITED KINGDOM

96 BOUNDARY ROAD , WAHROONGA NSW 2076

Office(s) held: Director, appointed 04-07-2014
 Secretary, appointed 04-07-2014

Company share structure

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

Members

HANDLEY , PETER STUART 96 BOUNDARY ROAD , WAHROONGA NSW 2076

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

HANDLEY , HELEN LYNETTE 96 BOUNDARY ROAD , WAHROONGA NSW 2076

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

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
20-06-2022	7EBT50973	484	CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
04-07-2014	2E0722485	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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Trustee consent/ declaration form

Handleys Family Superannuation Fund

I, **Peter Stuart Handley**,

Hereby declare that:

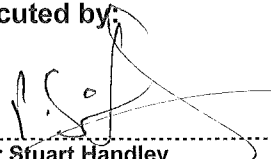
1. (a) I consent to act as a director of **Handleys Pty Limited ACN 600 531 753** ("the company") acting as the Trustee of the Fund;

 (b) the company has consented to act as the Trustee of the Fund; and

 (c) a receiver, or a receiver and manager has not been appointed in respect of the property beneficially owned by the above company, or an official manager, or a deputy official manager, or a provisional liquidator has not been appointed to the company, nor is the above company being wound up; and

2. As a director of the company I understand all of the duties of a Trustee of a Self Managed Superannuation Fund.

Executed by:



Peter Stuart Handley

14 / 08 / 14

Date

Trustee consent/ declaration form


Handleys Family Superannuation Fund

I, **Helen Lynette Handley**,

Hereby declare that:

1. (a) I consent to act as a director of **Handleys Pty Limited ACN 600 531 753** ("the company") acting as the Trustee of the Fund;
 - (b) the company has consented to act as the Trustee of the Fund; and
 - (c) a receiver, or a receiver and manager has not been appointed in respect of the property beneficially owned by the above company, or an official manager, or a deputy official manager, or a provisional liquidator has not been appointed to the company, nor is the above company being wound up; and
2. As a director of the company I understand all of the duties of a Trustee of a Self Managed Superannuation Fund.

Executed by:


.....
Helen Lynette Handley

14 / 08 / 14
Date

Trustee consent

Handleys Family Superannuation Fund

Handleys Pty Limited ACN 600 531 753 ('the Trustee') hereby consent to the appointment to act as Trustee of the Fund and to be bound by the Fund's Deed and all of the Rules and the Act as defined in the Deed and to ensure that:

- the Fund continues to be a Complying Superannuation Fund as defined in the Deed; and
- the Fund is continuously maintained as a Self Managed Superannuation Fund.

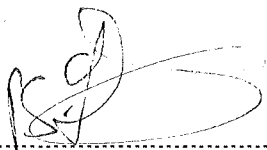
The Trustee declares that:

- To the best of its knowledge, all of the directors of the Trustee are Members of the Fund unless specifically exempted under the Deed or the Act;
- To the best of its knowledge, no director of the Trustee is a disqualified person as that term is defined under the Deed or the Act;
- It is not insolvent; and
- No administrator, receiver, manager liquidator or provisional liquidator has been appointed to the Trustee, nor has any application been made to wind up the Trustee.

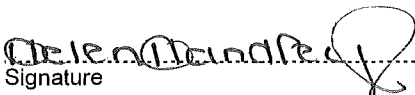
The appointment is to last only so long as the Fund continues to be a Complying Superannuation Fund. Where the appointment threatens the Fund's complying status, the Trustee agrees to resign with effect immediately upon becoming aware of such threat.

Executed in accordance with section 127 of the *Corporations Act 2001* by its Directors or Director and/ or Secretary:

PETER STUART MANDLEY
Please print name of Director/~~Sole Director~~*


Signature

HELEN LYNETTE MANDLEY
Please print name of Director/ Secretary*
*Delete as appropriate


Signature

14/08/14
Date

Inquires 1300 300 630

Issue date 04 Jul 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 98634032

Check this statement carefully

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

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

ACN 600 531 753
FOR HANDLEYS PTY LIMITED

REVIEW DATE: 04 July 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

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

2 Principal place of business

96 BOUNDARY ROAD WAHROONGA NSW 2076

3 Officeholders

Name: HELEN LYNETTE HANDLEY
Born: NORTH SYDNEY NSW
Date of birth: 12/07/1953
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076
Office(s) held: DIRECTOR, APPOINTED 04/07/2014; SECRETARY, APPOINTED 04/07/2014

Name: PETER STUART HANDLEY
Born: UNITED KINGDOM
Date of birth: 01/11/1949
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076
Office(s) held: DIRECTOR, APPOINTED 04/07/2014; SECRETARY, APPOINTED 04/07/2014

4 Company share structure

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

5 Members

These details continue on the next page

HANDLEYS PTY LIMITED ACN 600 531 753

Page 1 of 2

Company statement continued

Name: PETER STUART HANDLEY
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076

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

Name: HELEN LYNETTE HANDLEY
Address: 96 BOUNDARY ROAD WAHROONGA NSW 2076

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

HANDLEYS PTY LIMITED
 SMSF AUSTRALIA PTY LTD
 PO BOX 230 GLEN OSMOND SA 5064

INVOICE STATEMENT

Issue date 04 Jul 23

HANDLEYS PTY LIMITED

ACN 600 531 753

Account No. 22 600531753

Summary

Opening Balance	\$0.00
New items	\$63.00
Payments & credits	\$0.00
TOTAL DUE	\$63.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 04 Sep 23	\$63.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**HANDLEYS PTY LIMITED**

ACN 600 531 753

Account No: 22 600531753

**22 600531753**

TOTAL DUE	\$63.00
Immediately	\$0.00
By 04 Sep 23	\$63.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296005317534



*814 129 0002296005317534 12

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-07-04	Annual Review - Special Purpose Pty Co	4X3655402480P A	\$63.00
	Outstanding transactions		
2023-07-04	Annual Review - Special Purpose Pty Co	4X3655402480P A	\$63.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0053 1753 412

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Bill Code: 17301 Ref: 2296005317534
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Handleys Family Superannuation Fund

SMSF Trust Deed

Prepared for
Navarra Kovac Pty Limited

Handleys Family Superannuation Fund

SMSF Trust Deed

Prepared by:

hunt&hunt

Gateway
1 Macquarie Place
Sydney NSW 2000

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Trust Deed

THIS DEED is made on the date specified in the Schedule by the person or persons named in the Schedule to this Deed.

RECITALS

The Trustees wish to establish a self-managed superannuation fund for the benefit of those people who become Members of the Fund on the terms and conditions set out in this Deed.

Agreed terms

A. Establishment

The Trustee by this Deed establishes the Fund as a Self Managed Superannuation Fund. The Fund will be vested in the Trustees and will at all times be held, controlled and managed by the Trustees subject to the trusts, powers and provisions of this Deed and the Rules.

The Fund was established on the date specified in the Schedule.

B. Trustee

The Trustees consent to act as trustees of the Fund with effect from the date specified in the Schedule and acknowledge by execution of this Deed that they have read and agree to be bound by this Deed and the Rules.

C. Fund Details

The Fund will be in existence from the date specified in the Schedule and will be known by the name in the Schedule or such other name as the Trustees might in writing determine.

D. Fund Deed and Rules

This Deed includes the Rules. The Rules are those attached to this Deed as amended from time to time.

E. Purpose of the Fund

The Fund is to be maintained for the sole purpose of providing superannuation benefits for its Members and their Dependants.

F. Compliance

The Trustee must ensure that the Fund, from the date of creation, continues its status as a Complying Self Managed Superannuation Fund as defined by and for the purposes of the *Superannuation Industry (Supervision) Act 1993*.



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Schedule

Creation Date: 14 / 8 / 14

Fund Name: Handleys Family Superannuation Fund

Meeting Address: 96 Boundary Road Wahroonga NSW 2076

Trustee: Handleys Pty Limited ACN 600 531 753

Members: Helen Lynette Handley
Peter Stuart Handley



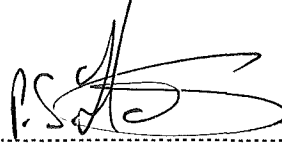
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EXECUTED AS A DEED by **Handleys Pty Limited ACN 600 531 753** as Trustee in accordance with *section 127* of the *Corporations Act 2001*, by its Directors or Director and/or Secretary:

PETER STUART HANDLEY

Please Print Name of Director



Signature

HELEN LYNETTE HANDLEY

Please Print Name of Director/Secretary*

Helen Handley

Signature

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1. DEFINITIONS

In this Deed the following words or expressions have the meaning thereafter ascribed to them:

Act	The <i>SIS Act 1993</i> , the <i>Tax Act</i> , the <i>Corporations Act 2001 (Cth)</i> , the <i>Family Law Act 1975 (Part VIII B)</i> , the <i>Social Security Act 1991</i> , the <i>Veterans' Entitlements Act 1986</i> , any successor acts and all regulations made pursuant to the foregoing acts.
Ancillary Purposes	Those purposes as defined in section 62 of the <i>SIS Act</i> including the purpose of providing such benefits as the Regulator approves in writing.
Application Form	An application form provided by the Trustees for prospective members to complete and submit to the Trustees.
Associate	Has the meaning given by the <i>Act</i> .
Auditor	An auditor who is an Approved Auditor as defined in section 10(1) of the <i>SIS Act</i> or any successor <i>Act</i> or otherwise determined by the Regulator.
Asset	Means any asset that the Trustees hold for the purposes of the Fund.
Benefit	An entitlement payable or distributable by the Fund which may include a Pension or lump sum payment or transfer of an Asset.
Benefit Arrangement	Means any fund or arrangement established to receive superannuation contributions or amounts arising from such contributions. For example, it includes a superannuation fund, approved deposit fund, retirement savings account and the Superannuation Holding Accounts Special Account established under the <i>Small Superannuation Accounts Act 1995 (Cth)</i> .
Beneficiary	Includes Members and any person entitled at the relevant time to receive a payment from the Fund in respect of a Member and any other person who is a Beneficiary for the purposes of the <i>Act</i> .
Binding Death Benefit Nomination	A direction given to the Trustees by a Member in accordance with and subject to Rule 19 in such form and manner as the Trustees may from time to time specify which is a binding direction for the purposes of the <i>Act</i> as to payment of the Member's Death Benefit in the event of the Member's death.
Child	Includes an adopted child, a step child, an ex-nuptial child, a child of the Spouse of the Member and a child of the Member within the meaning of the <i>Family Law Act 1975 (Cth)</i> .
Complying Superannuation Fund	A Self Managed Superannuation Fund which is compliant with Section 42A of the <i>SIS Act</i> .
Constitutional Corporation	A body corporate which is a trading or non-trading entity or financial corporation which is formed within the meaning of paragraph 51(xx) of the <i>Constitution of the Commonwealth of Australia</i> and to include a company incorporated under the provisions of the <i>Corporations Act 2001</i> .

Contributions	Amounts paid or property transferred to the Trustees for the benefit of a Member or Members.
Core Purposes	Those purposes as defined in section 62 of the <i>SIS Act</i> .
Death Benefit	Means a benefit payable on a Member's death.
Deed	The deed establishing the Fund as amended from time to time.
Dependant	Includes a person who is the Spouse or Child of the Member or any other person with whom the Member has an Interdependency Relationship.
Earnings	Includes any income received and accrued, realised and unrealised gains and any other amount the Trustees believe should form part of the earnings.
Eligible Rollover Fund	A fund defined by regulation 10.01 of the SIS Regulations as an eligible rollover fund.
Employer	A person who engages an "employee" or "employees" for the purposes of section 17A of the <i>SIS Act</i> .
Excess Contributions Tax	Any tax imposed by reason of the Superannuation (<i>Excess Concessional Contributions Tax</i>) Act 2007 or the Superannuation (<i>Excess Non- Concessional Contributions Tax</i>) Act 2006 or successor legislation.
Financial Year	A year ended 30 June or that period of twelve months adopted by the Trustees as the Fund's financial year.
Fund	Means the fund referred to in the Schedule and established by this Deed.
Gainful Employment	That activity in which a person is engaged for gain or reward in any business, trade, profession, vocation, calling or occupation or if the Act prescribes a different meaning.
Interdependency Relationship	Has the meaning given in the Act.
Legal Personal Representative (LPR)	The executor of the will or administrator of the estate of a deceased Member, the Trustee of the estate of a Member under a legal disability or a person who holds an enduring power of attorney granted by a Member.
lump sum	Includes an Asset, in the context of payment of benefits but not in circumstances of severe financial hardship or on compassionate grounds or to a former temporary resident under <i>SIS Regulations 6.20A</i> or <i>6.20B</i> .
Manager	The person or entity appointed by the Trustees to manage the Fund.
Market Value	The amount a willing buyer of an asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made: <ul style="list-style-type: none"> (a) that the buyer and the seller dealt with each other at arm's length in relation to the sale;

	(b) the sale occurred after proper marketing of the asset; and the buyer and seller acted knowledgeably and prudently in relation to the sale.
Member	Any person accepted by the Trustees as a member of the Fund and who has not ceased to be a Member and includes a person in receipt of a pension from the Fund.
Member's Account	An account established and maintained by the Trustees on behalf of a Member in accordance with Rule 17.
Member's Accumulation Account	A Member's Account established by the Trustees, to accumulate the investments and earnings of the Member.
Member's Pension Account	A Member's Account established by the Trustees from which the payment of a Pension will be debited.
Non-Binding Death Benefit Nomination	A nomination given to the Trustees by a Member in such form and manner as the Trustees may from time to time specify the direction of which the Trustees can but are not bound to follow in the event of the Member's death.
Old age pensions	Has the meaning given by the Act.
Payment Split	Has the meaning given to that term in Part VIII B of the <i>Family Law Act 1975</i> (Cth).
Pension	Means a benefit taken to be a pension payable by the Fund in accordance with the <i>SIS Act</i> .
Pension Dependants	Those entitled recipients specified in reg 6.21 (2A) and (2B) of the SIS Regulations.
Permanent Incapacity	In relation to a Member means ill health (whether physical or mental) where the Trustees are reasonably satisfied that the Member is unlikely, because of the ill health, to engage in Gainful Employment for which the Member is reasonably qualified by education, training or experience.
Policy	Means an insurance policy arranged by the Trustees in accordance with Rule 24.
Product Disclosure Statement (PDS)	A statement which provides a description of the features and benefits of the Fund.
Preserved Benefits	Means any part of an amount held in the Fund in respect of the Member that the Act requires to be retained in the Fund or another complying Benefit Arrangement until the Member has retired from the work force and attained the age specified by the Act, or until such other circumstances as the Act permits.
Regulated Superannuation Fund	A superannuation fund that is regulated as defined within section 19 of the <i>SIS Act</i> .
Regulator	The Commissioner of Taxation or any person or entity appointed to regulate the Fund as defined in section 10(1) of the <i>SIS Act</i> .

Relative	Has the meaning given by s17A(9) of the <i>SIS Act</i> .
Reserve Account	Means the Account referred to in Rule 23.
Rules	Means such one or more rules of the Fund.
Self Managed Superannuation Fund	A fund as defined in section 17A of the <i>SIS Act</i> .
SIS Act	The <i>Superannuation Industry (Supervision) Act 1993</i> (Cth).
SIS Regulations	The <i>Superannuation Industry (Supervision) Regulations 1994</i>
Splittable Contributions	An amount that has the meaning for the purposes of Part 6 of the SIS Regulations.
Spouse	In relation to a person includes: <ul style="list-style-type: none"> (a) another person who is legally married to the person; (b) another person who although not legally married to the person, lives with the person on a genuine domestic basis; and (c) another person (whether of the same sex or a different sex) with whom the person is or was in a relationship that was registered under a law of a State or a Territory prescribed for the purposes of Section 2E of the <i>Acts Interpretation Act 1901</i> (Cth) as a kind of relationship prescribed for the purposes of that section.
Superannuation Entity	<ul style="list-style-type: none"> (a) a Regulated Superannuation Fund, or (b) an approved deposit fund, or (c) retirement savings account; or (d) eligible rollover fund <p>or any other arrangement which the Trustees determined should be treated for the purposes of the Fund as a Superannuation Entity.</p>
Superannuation Interest	In relation to a Member means an interest in the Fund or such other interest as defined in section 995-1(1) of the Tax Act as determined by the Trustees with reference to section 307-200 of the Tax Act and relevant Regulations.
Superannuation Law	<ul style="list-style-type: none"> (a) the SIS Act (b) the Tax Act; (c) the Family Law Legislation; (d) the <i>Corporations Act 2001</i> (Cth); (e) the <i>Bankruptcy Act 1966</i> (Cth); (f) the <i>Anti-Money Laundering and Counter-Terrorist Financing Act 2006</i> (Cth);

- (g) any replacement or additional Commonwealth or State law; and
- (h) any other present, future or proposed legal requirements with which the Trustees:
 - (1) are legally obliged to comply; or
 - (2) must comply to obtain the maximum Tax concessions available to the Fund.

Tax	Includes all actual or anticipated tax, Surcharge, levy or impost on income, capital gains and superannuation contributions, stamp, financial institutions, registration and other duties, bank accounts debits tax, goods and services tax and other taxes, levies, imposts, deductions and charges together with interest, fines and penalties (if any) and charges, fees or other amounts made or payable in respect of them
Tax Act	Either or both of the <i>Income Tax Assessment Act 1936</i> and the <i>Income Tax Assessment Act 1997</i> (as the case may be including any replacement, modification or supplement to those Acts).
Taxable Component	Has the meaning given by section 995-1(1) of the <i>Tax Act</i> .
Temporary Incapacity	In relation to a Member, who has ceased to be gainfully employed (including a Member who has ceased temporarily to receive any gain or reward under a continuing arrangement for the Member to be gainfully employed) means ill-health (whether physical or mental) that caused the Member to cease to be gainfully employed but does not constitute Permanent Incapacity)
Termination Date	The date on which the Fund terminates.
Trustee	A person or company that has been appointed a trustee of the Fund. Where there is more than one trustee it refers to each trustee for the time being of the Fund. The expression also includes replacement or additional trustees.

2. PURPOSE OF THE FUND

- 2.1. The Trustees must ensure that the Fund is maintained for one or more of the Core Purposes or for one or more of the Core Purposes and for one or more of the Ancillary Purposes permitted under the *S/S Act* and for no other purpose.
- 2.2. If the Trustee is not a company the sole or primary purpose of the Fund is the provision of old age pensions.
- 2.3. The Trustees must cause the Fund at all times to be a Regulated Superannuation Fund.

3. TRUSTEES

Who may be a Trustee?

- 3.1. A Trustee may be a natural person or a company.

- 3.2. An individual may only be a Trustee if the individual is a Member or a LPR of a Member or a parent or guardian of a Member who is under a legal disability because of age and does not have a LPR.
- 3.3. A company may only be a Trustee if all the directors of the company are Members.
- 3.4. Notwithstanding the above rules the LPR of a Member may be:
- (a) a director of the Trustee in place of the Member during any period when:
 - (1) the Member is under a legal disability; or
 - (2) the LPR has an enduring power of attorney in respect of that Member; or
 - (b) an alternate director of the Trustee where that Member is also a director of the Trustee but the alternate director may only act as director when the Member is not performing his/her duties and powers as a director.
- 3.5. Notwithstanding the above rules if there is only one person who is a Member then:
- (a) that Member or a LPR of that Member or a parent or guardian of that Member who is under a legal disability because of age and does not have a LPR and one other natural person who is a Relative of the Member or is a person who is not an Employer of the Member may be the Trustee; and
 - (b) a company may be the Trustee the sole director of which is the Member or a LPR of the Member or the company may have two directors one of which is the Member or the LPR of the Member and another person who is a Relative of the Member or is a person who is not an Employer of the Member.
- 3.6. A member cannot be appointed as Trustee:
- (a) if they have a legal disability but a LPR of that Member can be appointed as a Trustee on their behalf;
 - (b) if they are under a legal disability because of age but a parent or guardian of that Member can be appointed as a Trustee on their behalf provided the Member does not have a LPR.
- 3.7. A Regulator may appoint a person or company as Trustee.
- 3.8. A Trustee will comply with all requirements under the *Act* in relation to their appointment.
- Who may not be a Trustee?**
- 3.9. A person cannot be a Trustee if that person is a disqualified person under the *S/S Act*.
- 3.10. A body corporate cannot be a Trustee if that body corporate is a disqualified person under the *S/S Act*:
- (a) the company knows, or has reasonable grounds to suspect, that a director is a disqualified person under the *S/S Act* and the disqualification has not been waived or revoked;
 - (b) an administrator or provisional liquidator has been appointed;

- (c) a receiver, or a receiver and manager has been appointed over the property beneficially owned by the company; and
- (d) the company has begun to be wound up.

3.11. If a Member of the Fund is a person who is under a legal disability because of age and does not have a LPR and a parent or guardian of that Member is a Trustee in place of the Member, then the Trustee of the Fund cannot be a body corporate.

4. COMPLIANCE WITH SUPERANNUATION LAW

4.1. The provisions of this clause 4 override any other provisions of this Deed

The Trustees must comply with the requirements of the Superannuation Law and are fully empowered (without being obliged) to comply with any provision or standard of the Superannuation Law which is not a requirement.

4.2. Power to comply with the Superannuation Law

- (a) The Trustees may:
 - (1) do anything that the Trustees are required to do or that the Trustees consider necessary, expedient or desirable to comply with any requirement of the Superannuation Law (including expending monies of the Fund); and
 - (2) refrain from doing anything (including, without limitation, delaying or refusing any request or transaction in connection with a Beneficiary's interest in the Fund) that would result in a breach of, or the Trustees breaching, a requirement of the Superannuation Law.
- (b) The Trustees may rely on anything (including any statutory presumptions available to it) in the Superannuation Law, to the extent that the Trustees are entitled to do so in their capacity as trustee of the Fund.
- (c) The Trustees are entitled to be indemnified out of the assets of the Fund for any Liabilities that the Trustees properly incur pursuant to this clause.

4.3. Deemed compliance

The Trustees are deemed to comply with the Superannuation Law and this Deed if the Regulator:

- (a) is satisfied that the Trustees have complied with the Superannuation Law;
- (b) determines that the Fund will be treated as if it had complied with the Superannuation Law; or
- (c) has advised the Trustees that it will not take action against the Trustees or the Fund in respect of a failure to comply with the Superannuation Law.

4.4. Conflict with the Superannuation Law

- (a) To the extent that any provision, or part of a provision, of this Deed conflicts with the Superannuation Law or is invalid for any other reason whatsoever:
 - (1) that provision, or part, must be read down, changed, construed or severed to avoid such conflict or invalidity; and

- (2) to the extent that such conflict or invalidity cannot be avoided, the provision or part of the Superannuation Law shall prevail to the extent of the conflict or invalidity only and the provision, or part, will be of no effect and will not affect the remainder of this Deed.
- (b) If a provision of this Deed would otherwise be void under the Superannuation Law because it:
 - (1) subjects the Trustees to direction by another person; or
 - (2) permits a person to exercise a discretion without the consent of the Trustees;

other than in the circumstances permitted by the Superannuation Law, the Trustee's consent is required for the giving of the direction or the exercise of the discretion.

5. TRUSTEE APPOINTMENT

5.1. Upon establishment of the Fund a person is appointed as Trustee provided that the person:

- (a) has agreed to their appointment as Trustee by execution of the Deed;
 - (1) has consented in writing to become a Member or is a LPR on behalf of a person and has consented in writing to that person becoming a Member or is a parent or guardian of a Member who is under a legal disability because of age and does not have a LPR and has consented in writing to that person becoming a Member; and
 - (2) if the Fund has only one Member, is a Relative of the Member or is a person who is not an Employer of the Member;
- (b) has read and understood the PDS and agrees to be bound by the Deed and the Rules of the Fund; and
- (c) is not a disqualified person under the *S/S Act*.

5.2. Upon establishment of the Fund a company is appointed as Trustee provided that the:

- (a) the company and its directors have agreed to its appointment as Trustee by execution of the Deed;
- (b) all directors have consented to become Members or they are the LPR of a person and have agreed in writing to that person becoming a Member;
- (c) if the Fund has only one Member and two directors, the director that is not a Member is a Relative of the Member or is a person who is not an Employer of the Member;
- (d) the company and its directors have read and understood the PDS and agree to be bound by the Rules of the Fund; and
- (e) the company or its directors are not a disqualified company or person under the *S/S Act*.

- 5.3. Subject to the provisions of these Rules and in particular Rule 3.11, where the Trustees accept a person as a Member that person or a parent or guardian of that person who is under a legal disability because of age and does not have a LPR or a LPR of that person is appointed as a Trustee unless that person or a LPR of that person becomes a director of a company which is the Trustee.
- 5.4. On retirement of a Trustee one of the following is appointed Trustee in place of the Trustee who has retired (provided the person or company is not already a Trustee):
- (a) if the retiring Trustee is a person, another person who is a Member or a LPR of that Member or a parent or guardian of that Member who is under a legal disability because of age and does not have a LPR or a company of which that Member or LPR of that member is a director; and
 - (b) if the retiring Trustee is a company, a company all the directors of which are Members or are the LPR's of Members, or all the persons who are Members or in place of a Member the LPR of that Member or a parent or guardian of that Member who is under a legal disability because of age and does not have a LPR.

6. TRUSTEE REMOVAL

- 6.1. A Trustee will hold office until:
- (a) the Trustee retires in accordance with this Rule
 - (b) being a Constitutional Corporation, it goes into liquidation or has a receiver appointed or enters into administration;
 - (c) the Trustee is removed, or ceases to be eligible to act as Trustee under the *Act*; or
 - (d) being a natural person, the Trustee dies
- 6.2. A Trustee may retire at any time.
- 6.3. If the Fund has only one Member, a person who is not a Member and who is a Trustee may retire as a Trustee provided that another person who is a Relative of the Member or is a person who is not an employer of the Member is appointed as a Trustee.
- 6.4. A company may retire as a Trustee provided:
- (a) all the directors of that company are appointed as Trustees; or
 - (b) another company is appointed as a Trustee where all directors of the resigning company are also directors of the company being appointed as Trustee.
- 6.5. A Trustee may retire as Trustee of the Fund so long as a new Trustee has first been appointed as a Trustee of the Fund.
- 6.6. Trustee Retirement
- (a) If all Trustees, who are natural persons retire, a company may be appointed the sole Trustee of the Fund in their place, provided the directors of that company are the Members or a LPR in place of a Member;

- (b) Where 2 or more Trustees were originally appointed it is not obligatory (unless required to satisfy the conditions in s17A of the SIS Act) to fill up the original number of Trustees on the retirement of a Trustee. In these circumstances a retiring Trustee, provided that, if in order to vest any part of the Fund Assets in the continuing Trustees alone, it is necessary that it should be duly transferred, the retiring Trustee shall not be discharged in respect of that part until it is duly transferred.

6.7. A person or company is removed as Trustee:

- (a) if a Member is the Trustee, when that person ceases to be a Member;
- (b) if a Member is the Trustee, when that person is incapable of acting as Trustee unless a LPR of the Member is appointed as Trustee in place of the Member;
- (c) if the Trustee is a company, on the date four months from the time one or all directors of the company cease to be Members or the LPRs of the Members;
- (d) on the date the Trustee is prohibited from being a Trustee under the Rules or the *Act*;
- (e) if the continued appointment of the Trustee will result in the Fund losing its status as a Complying Superannuation Fund; and
- (f) when the Member is no longer under a legal disability because of age where the person is Trustee as parent or guardian of and in place of that Member.

7. TRUSTEE REMUNERATION AND INDEMNIFICATION

7.1. No Trustee of the Fund will receive any salary or remuneration from the Fund for acting as Trustee.

7.2. The Trustees and, where the Trustee is a corporation, its directors and officers are entitled, to the maximum extent permitted by the *Act*, and by law, to be indemnified from the Fund against all liabilities incurred by each of them in connection with execution, attempted execution, or in respect of non-execution of the Trustee's powers and discretions under this Deed.

7.3. Subject to the *Act*, the Trustee and its directors and officers may recover from the Fund amounts necessary:

- (a) to meet the indemnities referred to in Rule 7.2; and
- (b) to meet all liabilities whatsoever in connection with the Fund and the exercise of their powers and duties under or in connection with this Deed.

To this end, to the maximum extent permitted by the *Act*, the Trustee and its directors and officers have, and may exercise, a lien over the Fund.

7.4. If liabilities are incurred by a Trustee or former Trustee in the management, administration, maintenance, or operation of the Fund, then the Trustee may apply the assets of the Fund in indemnification of itself or a former Trustee provided all actions performed by the Trustee or the former Trustee in respect of which indemnification is sought were honest or the required degree of care and diligence was exercised.

8. TRUSTEE MEETINGS

8.1.

- (a) The Trustees may meet as and when required to make decisions in performance of their obligations as Trustees of the Fund under the provisions of this Deed, the Rules or the *Act*. Reasonable notice of such meetings is required in the manner set out in clause 8.2.
- (b) The Trustees may adjourn and regulate their meetings as they see fit.
- (c) If there is more than one Trustee, the Trustee must meet if Members, whose account balances combined equal or exceed fifty percent of the Fund's cumulative account balance, serve notice of meeting on the Trustee requiring the Trustee to make a decision regarding an issue relating to the Fund, its administration or management. 14 days notice of such meetings is required in the manner set out in clause 8.2.

8.2. Written notice of meetings must be given to each Trustee at their last nominated mail, facsimile or email address stating the:

- (a) place, date and time for the meeting; and
- (b) the general reason for the meeting.

8.3. If a Trustee is able to attend the meeting through a communication link established by telephone, audio or audio-visual communication or other approved device, all proceedings will be valid and effective as if that person were physically present.

8.4. At any meeting of Trustees a quorum will be formed with the presence of those Trustees who represent Members, the balance of whose Member's Accounts in aggregation exceeds one half of the aggregated amount of all Member's Account balances.

8.5.

- (a) The Trustees will determine by majority approval at the first meeting of Trustees one of the following as the method by which Trustees will be entitled to cast votes at all meetings of Trustees:
 - (1) each Trustee being entitled to cast the number of votes nearest to the number of whole dollars of that Member's Account the Trustee represents and any amounts in Reserve that an actuary has determined might be transferred to the Member's Account to pay a Pension, but no less than one vote each; or
 - (2) each Trustee being entitled to cast one vote each.
- (b) If the Trustees fail to make a determination in accordance with clause 8.5(a), clause 8.5(a)(2) will apply.
- (c) If clause 8.5(a)(2) applies and there is a deadlock in making any Trustee decision, the deadlock shall be resolved by weighting each Trustee's votes nearest to the number of whole dollars of that Member's Account the Trustee represents and any amounts in Reserve that an actuary has determined might be transferred to the Member's Account to pay a Pension, but no less than one vote each

- 8.6. A resolution will be passed by a majority of votes of those who are present at the meeting and who are entitled to vote.
- 8.7. A person may appoint, in writing, another person to act as that person's proxy at any Trustee meeting.
- 8.8. If a written resolution has been signed by all persons entitled to attend a Trustee meeting, the resolution in the terms stated will be deemed as passed at the time and date which the document was last signed by any such person. More than one identical written resolution, each of which has been signed by one or more persons, will constitute one document.

9. TRUSTEE RECORDS AND REGISTERS

The Trustee must create and keep such records and registers of the Fund and decisions made as are required by this Deed and the *Act*.

10. TRUSTEE POWERS

- 10.1. In addition to those powers, authorities and discretions conferred on the Trustees by this Deed, the Rules, the Superannuation Law or the *Act*, the Trustee will have the following additional powers:

Act notwithstanding personal interest: generally to exercise or concur in exercising all the foregoing powers and discretions contained in this Deed or otherwise by law conferred notwithstanding that any person being a Trustee or any person being a director or shareholder of a Trustee or any person being a relative of a Trustee or any person being a relative of a director or shareholder of a Trustee hereof (being a company) has or may have a direct or personal interest (whether as trustee of any other settlement or in his/her personal capacity or a shareholder or director or as a relative of the Trustee or relative of a director or shareholder of a Trustee or member or partner of any company or partnership or as a unit holder in any Unit Trust or beneficiary of any Discretionary Trust or otherwise howsoever) in the mode or result of exercising such power or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion and notwithstanding that the Trustee for the time being is the sole Trustee, but provided that this power may only be exercised in the circumstances permitted by the *SIS Act* and the *SIS Regulations*.

Assets: to sell, call in, convert into money, grant options or rights to purchase, mortgage, charge, sub-charge, or otherwise deal with or dispose of or transfer any item or asset comprising the whole or part of the Fund;

Assurance Policies: to effect or acquire policies of life assurance of any kind on the life of any Member or in respect of sickness, disability or accident to any Member, to pay premiums, transfer, surrender, change the place of and deal with the policies in any way whatsoever, to purchase or enter into insurance or investment bonds whether or not the bonds are linked to a policy over the life of any person;

Bank accounts: to establish and close a bank account with any bank or financial institution in the name of the Trustees as Trustee for the Fund;

Borrow: to borrow as permitted by the *Act* to any percentage of the valuation of the security provided, as approved by the Trustee so long as it is in accordance with the investment strategy;

Choses in action: to acquire choses in action including debts and obligations of all kinds for value or by way of gift or at a discount or at a premium and to assign, release, vary relinquish or otherwise deal with the choses in action in any way on terms and conditions as the Trustees see fit;

Corporate Securities: in reference to any entity in which the Trustees hold shares, stocks, debentures, options, convertible notes or is otherwise interested or concerned ("securities"), may exercise the following powers in addition to those conferred by law:

- (a) pay calls on securities or to permit securities to be forfeited and sold;
- (b) purchase securities and to take up securities of a new issue;
- (c) attend meetings personally or by proxy, attorney or representative and vote at the discretion of the Trustees;
- (d) sell securities at such price and upon such terms with or without security as the Trustee decides;
- (e) agree to any arrangement relating to the sale, transfer or exchange of any securities, or modifying any rights, privileges or interests in relation to the securities, to agree to any scheme or arrangement for the increase or reduction of the value or amounts of any shares or stock or of the capital of any company in which any securities form the whole or any part of the Fund, or by which any such securities are substituted or given in exchange, either wholly or partly for other securities, whether in the same company or not, for any such purpose to deposit, surrender or exchange any scrip or documents of title relating to the securities and generally to manage and deal with any securities as if the Trustee owned them beneficially; and
- (f) agree in respect of a winding up with the liquidator of a company or any member of such company or any other person, in all things as the Trustee will decide, for the division or partition in kind or specie of the assets or property of whatsoever nature of the company and to accept any of the assets and property in payment or satisfaction of any interest of the Trustee in the company with power to pay any moneys by way of equality of division or partition;

Custodian: the appointment of a custodian to hold the legal title of any asset which has been acquired or is to be acquired by the Trustees on such terms as the Trustees think fit;

Debt: if the Trustees believe that funds are required to be set aside to cover any liability or debt, to meet that liability or debt from the assets of the Fund, provided the Trustees are permitted by Superannuation Law;

Delegation: the Trustees may delegate to any one or more persons, firms or companies on such terms as the Trustees may think fit any of the authorities, powers and discretions conferred upon the Trustees. Without limiting this general power the Trustees may:

- (a) appoint from time to time any one or more persons, firms or companies as the Trustees may think fit to act as Manager, custodian or investment manager subject to such conditions as the Trustees may from time to time determine;
- (b) delegate to and confer upon the Manager, custodian or investment manager such authorities, power or discretions, including the Trustees' power of delegation, as the Trustees may think fit;

- (c) pay out of the Fund to any Manager, custodian, investment manager or other delegate such remuneration for its services as the Trustees consider proper; and
- (d) remove from time to time any Manager, custodian or investment manager.

Expenses: to pay expenses from the assets, Reserves or income of the Fund, including:

- (a) Management expenses: including all costs, charges and expenses relating to management of the Fund, which may include acquiring the services of specialists or administrators;
- (b) General expenses: including all costs, charges and expenses in connection with any real or personal property, which may include insurance premiums, rates, taxes, rent, repairs and any other expense the Trustees may consider necessary;

Franchises: to acquire, sell or otherwise deal with franchises, franchise agreements, licences and related dealings;

Futures contracts and options: provided the Trustees maintain a risk management strategy, to engage brokers or commission agents, vary and determine terms of any such engagement directly or through a broker or agent in any market in any part of the world to:

- (a) buy, sell, open, close-out or otherwise deal in futures contracts of all kinds;
- (b) enter into, vary, exercise, abandon or sell any put or call option or rights;
- (c) place bids, make offers, hedge and effect orders including buy, sell, straddle, switch and stop-loss order;
- (d) tender and take delivery of commodities and currencies which are the subject of any futures contract or option; and
- (e) otherwise do and perform all things to operate on, utilise or deal with facilities of any stock or futures exchange.

Gifts: to receive property by gift or by distribution under a will or under the provisions of any other trust or otherwise from any person as an addition to the Fund, whether subject to liabilities or not and to hold these gifts according to the Rules and to administer such additions under these provisions;

Incidental Powers: to do all such other things as may be incidental to the exercise of the powers, rights, discretions otherwise provided by the Deed, the Rules or by law;

Indemnities: to give indemnities to or on behalf of any person that the Trustees think fit.

Intellectual property: to apply for, purchase or otherwise acquire and to sell intellectual property (including patents, patent rights, copyrights, trade marks, designs, formulas, licenses, concessions, know-how and the like), conferring any exclusive or non-exclusive or limited right to use intellectual property rights as well as develop or grant licenses in respect of intellectual property rights or information so acquired;

To Let: to lease, rent and let property owned by the Fund or held by the Trustees pursuant to the provisions of these Rules upon terms and conditions as the Trustees may decide, to accept surrenders from and to make arrangements with a lessee or tenant as the Trustees may consider appropriate;

Lease: to rent premises, to acquire the interest of any lessee in any lease, purchase, hire, take on lease, grant leases, sub-leases, tenancies or rights of any nature to any real estate, motor vehicles, computer hardware and software, fixtures and fittings, furniture, utensils, plant and equipment and other personal property of any description;

Legal proceedings: to institute, join in and defend proceedings at law or by way of mediation or arbitration and to proceed to the final end and determination of, or to compromise the same and to compromise and settle any such dispute or proceedings for such consideration and upon the terms and conditions as the Trustees may decide;

Lend: may lend and advance moneys as permitted by the Act;

Licences: may acquire, sell or transfer any licence or permit which the Trustees sees fit to engage or facilitate any business which the Trustees are permitted to under these Rules or the Act;

Power of attorney: in the exercise of all or any of the powers herein confirmed upon the Trustees to appoint an attorney and to execute any power of attorney or such other instrument that the Trustees consider necessary for the exercise of those powers, provided it is permitted at law;

Property: to maintain and preserve in good condition any:

- (a) real property: and to acquire, dispose of, exchange, strata title, subdivide, mortgage, sub-mortgage, lease, sub-lease, grant, release or vary any right or easement or otherwise deal with any interest in real property;
- (b) personal property: and to acquire, dispose of, exchange, hire, lease, mortgage or otherwise deal with any interest in personal property;

Raise Financial Accommodation: the fund may raise money in any lawful manner including by drawing, endorsing, accepting or otherwise dealing in any bill of exchange or other negotiable instrument where permitted by the Act. Any money raised by the Trustee will form part of the Fund;

Release of powers: by irrevocable deed to renounce and release any power conferred on the Trustees under the Rules in respect of the whole or any part of the Fund or the income or any part thereof;

Specialists: to employ or engage and pay from the Fund, agents or professionals including such managers, agents, self managed superannuation fund advisers, solicitors, barristers, auditors, accountants, brokers, surveyors or other persons to transact any business or to do any act required to be done in connection with the administration and management of the Fund, to act upon the opinion or advice of these agents or professionals without being responsible for any loss or damage occasioned by so acting;

Subdivision of Property: to partition or to subdivide any property or interest in property which may be subject to these trusts and to pay moneys by way of equality or partition;

Trustee's power to deal with itself: notwithstanding any rule or law or equity to the contrary, and provided the in-house assets rules are complied with:

- (a) to acquire, as property of the Fund, the legal and beneficial interest in real or personal property which is, at the date of acquisition, the absolute property of the Trustee provided that any property so acquired is acquired for a consideration not greater than the current Market Value of the property and upon such acquisition the beneficial interest in the property will be held by the Trustee according to the Rules;
- (b) to dispose of any beneficial interest in property of the Fund to itself;
- (c) to lease to the Fund any real or personal property the legal and beneficial interest in which is at the date of such acquisition the absolute property of the Trustee; and
- (d) to lease any property of the Fund to itself;

Unit trust interests: to acquire units or sub-units of any fixed or flexible unit trust whether by way of application or purchase or by way of settlement by the Trustee in the establishment of such unit trust and to exercise all rights and perform all obligations and receive all distributions as a holder of any units in such a trust.

- 10.2. These powers will be in addition to any other powers, authorities and discretions vested in the Trustee by another provision of the Deed, the Rules, or by Superannuation Law.
- 10.3. These powers will not be limited by, or be construed so as to be limited by any other powers, authorities and discretions otherwise provided by the Deed, the Rules, or by Superannuation Law.
- 10.4. In exercising these powers the Trustees must ensure at all times that the Fund remains a Complying Superannuation Fund.
- 10.5. A Trustee who is a natural person may be a director of any company in which any moneys forming part of the Fund are from time to time invested and may receive remuneration attached to such office without being liable to account for it unless that appointment would compromise or affect the Fund's status as a Complying Superannuation Fund.
- 10.6. Subject to the terms of these Rules the Trustees may exercise or concur in exercising all powers and discretions given under this Deed or by law, notwithstanding that it or any person who is a director or shareholder of the Trustee has or may have a direct or indirect interest in the result of exercising such powers or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion and notwithstanding that the Trustee at the time is the sole Trustee.

11. THE TRUSTEES MAY BORROW AS PERMITTED BY THE ACT

- 11.1. In general circumstances and unless permitted by the *Act* and the Rules, the Trustees must not:
 - (a) borrow money;
 - (b) maintain an existing borrowing of money;
 - (c) recognise, or in anyway encourage or sanction, a charge over, or in relation to a Member's Benefits; and

- (d) give a charge over, or in relation to, an asset of the Fund.

11.2. The Trustees may borrow funds if permitted by the *Act* provided:

- (a) the asset is held in trust and the Fund will hold a beneficial interest in the asset;
- (b) the Fund may acquire legal and beneficial ownership of the asset; and
- (c) the rights of the lender against the Fund for default on the borrowing are limited to the rights relating only to the asset acquired with the borrowed funds.

12. ASSETS

12.1. The Trustees must not acquire an asset from a Member or an Associate of a Member unless that asset is an allowable acquisition under the *Act* and acquired at Market Value.

12.2. Except if required for the purposes of limited recourse borrowing arrangements permitted under these Rules and the *SIS Act*, the money or assets of the Fund must be held in the Trustees' names and must be held separately from any money or assets held by the Trustees personally, or that are money or assets, as the case may be, of a standard employer, standard employer sponsor, or an associate of a standard employer sponsor, of the Fund or any other person unless otherwise allowed by the *SIS Act*.

13. TRUSTEE MAY RECEIVE GIFTS OR DISTRIBUTIONS

A gift or distribution made to the Fund may be accepted and allocated to Earnings, a Reserve or a Member's Account or applied for any purpose as the Trustees determine including the payment of a Pension to a Member or Pension Dependant in the event of the Member's death, provided the status of the Fund as a Complying Superannuation Fund is not affected or compromised.

14. MEMBERS

14.1. The Trustees have absolute discretion as to who is admitted as a Member provided:

- (a) that person or that person's LPR or that person's parent or guardian (where that person is under a legal disability because of age and does not have a LPR) has provided the Trustees with an Application Form and has read and agreed to be bound by the Deed and Rules of the Fund;
- (b) the admittance of that person as a Member would not affect or compromise the Fund's status as a Complying Superannuation Fund; and
- (c) the person or LPR of the person applying will accept the appointment as Trustee or director of a company that is the Trustee and is not a disqualified person; or
- (d) a parent or guardian of that person, where that person is under a legal disability because of age and does not have a LPR, will accept the appointment as Trustee and is not a disqualified person.

14.2. The Trustees must admit any person as a Member where that person will be paid a Pension from the Fund.

- 14.3. If the Fund is a sole member Fund, the Member may give written notice to the Trustees stating that no other Member will be admitted to the Fund.
- 14.4. If a Member transfers a property to the Fund, the Member may give written notice to the Trustees stating that the property is to be held specifically for that Member with no other Member to obtain an interest in that property. The Trustees may decline to accept that transfer or may accept that transfer on terms and conditions at the discretion of the Trustees and any expenses of the Fund attributable to that property will be payable from the Member's Account.
- 14.5. A parent or guardian of a Member who is a Trustee of the Fund in place of that Member (because that Member is under a legal disability because of age and does not have a LPR), may exercise on behalf of that Member any rights or functions which that Member could exercise under the Rules (except those referred to in Rule 19.2) provided such exercise is permitted by the *Act* and will not affect or compromise the Fund's status as a Complying Superannuation Fund.

15. MEMBERS APPLICATION

- 15.1. The Trustees will not admit any person as a Member of the Fund unless that person has submitted an Application Form. The Trustees are not required to admit a person who the Trustees do not believe has read or understood the Rules or the Deed or who has not agreed to be bound by the Deed and Rules of the Fund.
- 15.2. Upon death of a Member, any person who may be entitled to receive a Pension Benefit and does not wish to become a Member, or if the Trustees decides not to admit that person as a Member, then the Trustees must transfer the amount that would have funded the Pension to another Benefit Arrangement. The transfer of any amount must be in accordance with Rule 29. Once the Trustees have received all relevant documentation, including the Application Form and any other documentation the Trustees may require, the Trustees may in its absolute discretion admit or refuse to admit that person as a Member of the Fund.
- 15.3. The terms and conditions applicable to a Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member, may be varied by written agreement between the Trustees and the Member.
- 15.4. As soon as practicable after the admission of a person as a Member of the Fund the Trustees will give to that Member any information required by the *Act*.

16. TERMINATION OF MEMBERSHIP

- 16.1. The Trustees have absolute discretion to expel any Member of the Fund. That if a Member ceases to be a Member of the Fund, he or she must retire as a Trustee of the Fund or a director of a corporate trustee of the Fund.
- 16.2. The Trustees must give notice to the Member of the member's expulsion from the Fund. Where a Member is expelled from or ceases to be a Member of the Fund the balance of the Member's account must be transferred to a Benefit Arrangement in accordance with Rule 29 or as nominated by the Member within 60 days of the date of the Trustee's Member expulsion notice and if a nomination is not made within that period, to an Eligible Rollover Fund at the discretion of the Trustee.
- 16.3. Unless prohibited by the *Act*, a Member will be deemed to have ceased to be a Member on the first to occur of the following:
 - (a) when the Member is no longer entitled to receive Benefits from the Fund;

- (b) when the Trustees determine that the Member should no longer be a Member;
- (c) on the death of the Member, or if the Trustees decide otherwise, no later than the time any LPR of the Member ceases to act as Trustee or director of the Trustee company;
- (d) no later than the earliest of either:
 - (1) four months from the date a Member became ineligible to be a Trustee or to be a director of a company which is a Trustee unless a LPR of that Member is appointed a Trustee; or
 - (2) the date just before a Member became ineligible to be a Trustee or to be a director of a company which is a Trustee unless a LPR of that Member is appointed as a Trustee.

17. MEMBER'S ACCOUNT

- 17.1.** A record of all Contributions, Earnings, amounts allocated to or from any Fund reserves, Benefits paid and all other amounts credited or debited to a Member's Account must be kept by the Trustees on behalf of the Members.
- 17.2.** The Trustees may keep more than one account for a Member, which may include more than one Member's Accumulation Account and more than one Pension account.
- 17.3.** A record of the tax free and Taxable Components of a Member's Account must be kept by the Trustees.
- 17.4.** The Trustees will, subject to any restrictions imposed by the *Act*, add to a Member's Account the following received on behalf of the Member or attributable to the Member's Account:
 - (a) Contributions received; and
 - (b) Earnings; and
 - (c) Splittable Contributions; and
 - (d) Payment Split; and
 - (e) Reserves; and
 - (f) the proceeds of any Policy; and
 - (g) any other amount which the Trustees with the consent of the Member determine will be credited to the Member's Account.
- 17.5.** The Trustees will subject to any restrictions imposed by the *Act* deduct from a Member's Account the following:
 - (a) any costs or fees and any other liabilities attributed to it;
 - (b) Losses of the Fund;
 - (c) Benefit payments paid to that Member or persons entitled to receive them or transferred to another Benefit Arrangement;
 - (d) Tax payable;

- (e) Excess Contributions Tax liability;
- (f) Splittable Contributions;
- (g) Payment Split; and
- (h) Any other amount including an amount to be transferred to a Reserve Account which the Trustees with the consent of the Member, determine will be debited to the Member's Account.

18. CONTRIBUTIONS

- 18.1.** The Trustees may accept any Contributions made on behalf of a Member or a Spouse of a Member by any person, entity or government body so long as the acceptance by the Fund of that contribution:
- (a) will not compromise or affect the Fund's status as a Complying Superannuation Fund; or
 - (b) is permitted by the *Act*.
- 18.2.** The Trustees are required to comply with the provisions of the *Act* concerning any Excess Contributions Tax imposed on a Member.
- 18.3.** The Trustees, at the request of a Member, will allot, transfer or rollover, within the period required by the *Act*, of all or part of a Member's Account to another Superannuation Entity or another Member's Account, if
- (a) the Trustees are satisfied that any such action will not compromise or affect the Fund's status as a Complying Superannuation Fund, or
 - (b) the Trustees are required by order or agreement under the provisions of the *Family Law Act 1975* to perform such an action.
- 18.4.** The Trustees will not transfer or rollover a Member's Account to a Superannuation Entity or another Member's Account if prohibited by the *Act*, if it will cause a breach of the minimum benefit provisions of Division 5.3 of the SIS Regulations or if it will compromise or affect the Fund's status as a Complying Superannuation Fund.
- 18.5.** The Trustees have absolute discretion as to whether the transfer will be in the form of cash or assets, with or without conditions.
- 18.6.** The Trustees have absolute discretion and may accept transfers or rollovers from another Superannuation Entity, whether conditionally or not, provided it does not breach the *Act* or compromise or affect the Fund's status as a Complying Superannuation Fund.

19. ESTATE PLANNING

19.1. Non-binding Death Benefit Nominations

- (a) A Member may provide a written Non-Binding Death Benefit Nomination to the Trustees, by which the Trustees may, in their discretion, provide benefits to the beneficiaries listed in that nomination. Subject to the *Act*, the Trustees must accept a Non-Binding Death Benefit Nomination, but it is not binding on the Trustees.
- (b) A Member or the LPR of the Member may confirm, amend or revoke the nomination previously given to the Trustees.

- (c) A Member or the LPR of the Member may give direction to the Trustees to act in a particular way upon the Member's death or incapacity, but the Trustees are not obligated to follow such instructions.
- (d) The Trustees must not comply with any nomination or direction that would compromise or affect the Fund's status as a Complying Superannuation Fund.

19.2. Binding Death Benefit Nominations

- (a) Trustees should provide a Member with information that it believes the Member needs for the purposes of submitting a Binding Death Benefit Nomination.
- (b) A Member may provide a written Binding Death Benefit Nomination, by which the Trustees are bound to provide Benefits to the beneficiaries listed in and in accordance with that nomination, provided the nomination is valid and binding at the date of death of the Member.
- (c) Subject to the *Act*, the Trustees must accept a Binding Death Benefit Nomination and will be bound by it, subject to Pension terms and conditions incorporated as a Rule under Rule 20.7.
- (d) A Member may confirm, amend or revoke the nomination by written notice given to the Trustees.
- (e) The Trustees must not comply with any nomination or direction that would compromise or affect the Fund's status as a Complying Superannuation Fund.
- (f) A Binding Death Benefit Nomination and any revocation or amendment to it must:
 - (1) be in writing;
 - (2) require that all Benefits would be payable to one or more of a LPR or a Dependant of the Member; and
 - (3) be signed by the Member in the presence of more than one person:
 - (A) each of whom has turned 18 years of age; and
 - (B) neither of whom is a person mentioned in the Binding Death Benefit Nomination.
- (g) If proceedings, for dissolution of a Member's marriage to a spouse, under the *Family Law Act 1975* or some similar foreign legislation have commenced, then any nomination which states that the Benefit is to be paid to that spouse of the Member will be deemed to be revoked.
- (h) A Binding Death Benefit Nomination will have an indefinite term unless the Member has stipulated otherwise or the nomination is revoked by written notice to the Trustees.

19.3. Death Benefit Request

- (a) A Member or the Legal Personal Representative of the Member may provide the Trustee with a notice in writing requesting the Trustee to establish a Death Benefit Rule that requires the Trustee to pay Benefits in the event of the death of the Member in a manner and form that the Member or the Legal Personal Representative of the Member so chooses; including whether the Benefit is to be a Lump Sum Benefit, a Pension Benefit or combination of both.

- (b) The Trustee may accept or reject any notice referred to at Rule 19.3 (a) and must reject if the Trustee holds a Binding Death Benefit Nomination from that Member. If the Trustee accepts the notice, the Trustee shall be bound to act in accordance with that Death Benefit Rule that would be established as a consequence of accepting the notice.
- (c) A Member, or the Legal Personal Representative of the Member, may provide the Trustee with a notice in writing requesting the Trustee to delete or amend a Death Benefit Rule that was previously established at the request of the Member and, if amended, the Trustee shall act in accordance with that amended Death Benefit Rule.
- (d) The Trustee shall not accept any notice referred to at Rule 19.3 (a) or (c) if that would cause the Fund to become a Non-Complying Self Managed Superannuation Fund.

20. BENEFITS

20.1. A Member or any other person permitted to receive a Member's Benefit by the *Act*, may be entitled to receive one or more of:

- (a) a lump sum Benefit;
- (b) a Pension Benefit;
- (c) a Temporary Incapacity Benefit;
- (d) a Permanent Incapacity Benefit; and
- (e) such other Benefit including the proceeds of any Policy that may be permitted to be paid to a Member under the *Act*, including in situations of Severe Financial Hardship or on Compassionate Grounds, as the Trustees might determine;

provided that the payment of any such Benefit would not breach the minimum Benefit provisions of Division 5.3 of the SIS Regulations or compromise or affect the Fund's status as a Complying Superannuation Fund or be in breach of the *Act*.

20.2. A Benefit will be payable to a Member, Dependant of a Member, LPR of a Member or to some other person provided it is required to be paid by the Rules or the *Act*.

20.3. A Member or the LPR of a Member may request that a lump sum Benefit be paid, and the Trustees at their discretion may pay the Benefit provided it is permitted by the *Act* and will not compromise or affect the Fund's status as a Complying Superannuation Fund.

20.4. A Trustee may pay a lump sum Benefit to a Member that will not exceed the balance of that Member's Accumulation Account although, in addition, the Trustee at its discretion may pay the whole or part of any Reserves to the Member.

Pension Benefit

20.5. Where a Member or a Member's LPR requests that the Trustees pay a Pension to a Member or after the Member's death, to their Pension Dependant, the Trustees may do so provided it is permitted by the *Act*, and provided the payment will not compromise or affect the Fund's status as a Complying Superannuation Fund.

- 20.6. Any Pension must be paid in accordance with these Rules and comply with the standards for the provision of Pensions of the SIS Regulations (which are deemed incorporated in these Rules).
- 20.7. A Trustee must notify a Member in writing of any Pension it will pay to the Member and the notification will outline the terms or conditions of the Pension which will be deemed to be a Rule unless payment of the Pension would affect or compromise the Fund's status as a Complying Superannuation Fund.
- 20.8. Subject to the Rules and the *Act*, the Trustees in their sole discretion may utilise any amount standing in the Member's Account, a Member's Pension Account or a reserve to provide a Pension to a Member, or if permitted by the *Act*, their Dependants, a LPR of a Member, or any other person.

Incapacity

- 20.9. The Member is to advise the Trustees of incapacity:
- (a) if a Member becomes incapacitated that Member or their LPR will advise the Trustees as soon as practicable. The Trustees may request the Member submit to any reasonable medical examinations, as it sees fit;
 - (b) upon receipt of any documentation required by the Trustees regarding a Member's incapacity, the Trustees at their sole discretion will determine whether or not the Member suffers Temporarily Incapacity or Permanent Incapacity.

Temporary Incapacity

- 20.10. If the Trustees are reasonably satisfied that a Member suffers Temporary Incapacity, it may choose to pay a Benefit in the manner and for no more than the amount permitted by the *Act* to the Member from the time of that Temporary Incapacity to the earlier of:
- (a) the date the Member is re-instated in similar employment the Member was previously engaged in prior to suffering the Temporary Incapacity;
 - (b) the date on which the Trustees believe the Member commenced to suffer Permanent Incapacity;
 - (c) the date of death of the Member; or
 - (d) such other time permitted under the *Act*.

- 20.11. The Trustees, in their sole discretion, may deduct an amount from a Reserve Account or any of the Member's accounts to pay the Temporary Incapacity Benefit.

Permanent Incapacity

- 20.12. If the Trustees are reasonably satisfied that a Member suffers Permanent Incapacity the Trustees may pay all or part of any of a Member's Accounts to the Member, or if permitted by the *Act*, to a Dependant or Pension Dependant or LPR of the Member whether as a lump sum or a Pension or a combination of both, in its absolute discretion.
- 20.13. The Trustees in their sole discretion may allocate any amount from any Reserve Account held in the Fund to pay the Benefit on the Member's Permanent Incapacity.

Death of a Member

20.14. On the death of a Member:

- (a) if the member was a Trustee or a director of the corporate Trustee, the Member's LPR will be appointed as a replacement Trustee or a director of the corporate Trustee until the date Benefits payable on the death of the Member commence to be payable provided that the LPR is eligible to act as Trustee and has consented to act as Trustee; and
- (b) the Trustees may transfer or continue to pay any Pension previously payable to a Member to such Pension Dependents of the Member as are permitted by the *Act* to receive the Pension.

Payment of a Death Benefit

- 20.15.** In the event of a Member's death, the Trustees at their sole discretion, but subject to Rule 20.17, will pay a Death Benefit to any one or more of the Member's Dependents or the Member's LPR or another person as permitted by the *Act*.
- 20.16.** If the Trustees hold a Non-Binding Death Benefit Nomination by the deceased Member, the Trustees in their sole discretion may choose but is not obliged to pay such Benefits to persons nominated in that Non-Binding Death Benefit Nomination, provided the payment is permitted by the *Act*.
- 20.17.** If the Trustees hold a Binding Death Benefit Nomination by the deceased Member the Trustees must pay such Benefits in the manner and form as requested in that Binding Death Benefit Nomination provided the payment is permitted by the *Act*.
- 20.18.** Provided it is permitted by the *Act*, the Trustees may pay additional amounts to the deceased Member's Dependents or LPR including from a Reserve Account but these amounts would not form part of the deceased Member's Benefit.

Conversion of a Lump Sum Benefit into a Pension

- 20.19.** Should a Member, or a deceased Member's LPR or a deceased Member's Dependents so request, the Trustees in their sole discretion may convert any lump sum Benefit payable to or in respect of a Member either in whole or in part to a Pension payable to the Member, or the deceased Member's Pension Dependents as permitted by the *Act*.
- 20.20.** A Member or a deceased Member's LPR or a deceased Member's Dependents must notify the Trustees of the Pension required and the Trustees are to use the Member's lump sum Benefit to fund any Pension.

Commutation of a Pension

- 20.21.** By written request of a Member or in the event of a Member's death, the Member's Pension Dependents and provided it is permitted by the *Act*, the Trustees, in their absolute discretion, may commute the whole or any part of any Pension payable to the Member in accordance with the Rules below.
- 20.22.** Any amount resulting from the commutation may be applied by the Trustees:
- (a) to pay a lump sum Benefit to a Member, or in the event of the death of the Member, to any one or more of the Member's Pension Dependents; or
 - (b) to be allocated into the Member's Accumulation Account.

- 20.23. The Trustees will determine any possible Tax consequences or commutation limits prior to commuting a Pension. The Trustees must also notify the Member, Dependents or LPR of the Member of this information.

21. INVESTMENTS

Investment strategy

- 21.1. The Trustees must formulate, review regularly and give effect to an investment strategy that has regard to the whole of the Fund, including but not limited to the following:
- (a) the risk and liquidity involved in making, holding and realising and likely return from the Fund's investments having regard to the Funds objectives and expected cash flow requirements;
 - (b) the composition of the Fund's investments as a whole including the extent to which they are diverse or involve exposure of the Fund to risk from inadequate diversification;
 - (c) the liquidity of the Fund's investments in view of its expected cash flow requirements;
 - (d) the ability of the Fund to discharge its existing and prospective liabilities;
 - (e) the needs of Members considering their age, income level and retirement needs; and
 - (f) whether the Trustees of the Fund should hold a contract of insurance that provides insurance cover for one or more Members of the Fund.
- 21.2. The investment strategy could consist of one or more strategy for the whole of the Fund or separate strategies for various parts of the Fund.
- 21.3. The investment strategy should identify the investment objectives and provide detail of the investment methods the Fund may adopt to implement the strategy.
- 21.4. The Trustees will review this strategy annually and can amend the strategy at any time deemed appropriate. The Trustees must advise all Members affected by written notice of all details outlined in any amendment.
- 21.5. Should a Member request to view the Fund's investment strategy the Trustees will comply with this request by the Member.
- 21.6. The Trustees must also set an investment strategy for one or more reserves of the Fund. Any such investment strategy must be based upon the prudential management of assets of the reserve or such other requirements as laid down in the *Act*.
- 21.7. The Trustees in their sole discretion may act on the advice of an adviser or a specialist in documenting the Fund's investment strategy so long as the Trustee believes the adviser has adequate credentials to provide such advice.

The Trustee must invest the assets of the Fund

- 21.8. The Trustees must invest the assets of the Fund in accordance with the Fund's investment strategy.

A Member can request the Trustee to invest their account separately or jointly

- 21.9. A Member or the LPR of the Member may request the Trustees to invest all or part of the amount standing to the credit in the Member's Account separately from other investments held in the Fund however it is in the Trustees sole discretion to accept, subject to conditions, or reject the request from the Member.

Authorised investments

- 21.10. The Trustees may invest the assets of the Fund as if it were the absolute and beneficial owner of those assets and will exercise such diligence and prudence that an ordinary person would exercise in conducting their own affairs.

- 21.11. The Trustees may invest in investments both within and outside Australia. The Trustees have the power to apply or invest any moneys required to be invested either alone or in partnership or co-ownership with any other person or persons.

- 21.12. The Trustees may invest in:

- (a) **Authorised investments:** in any one or more investments as sanctioned by law in any State or Territory of Australia relating to the investment of trust moneys;
- (b) **Real and Personal property:** in the acquisition of real or personal property or any interest in it including intellectual property rights or privileges in Australia or any other country;
- (c) **Shares:** in the acquisition of fully or partly paid shares including redeemable, preference or redeemable preference shares, stock debentures, debenture stock bonds, units, securities or obligations or any interest, with or without deferred, restricted, qualified or special rights relating thereto and whether or not there is or is not a liability in respect of any such shares, units, securities or interests, of or in any public proprietary or no liability company, association, firm, mutual fund or unit trust wherever incorporated or formed, whether carrying on business in Australia or in any other country, or in giving any guarantee or otherwise becoming a proprietor of a company limited by guarantee;
- (d) **Option and rights:** in the acquisition of options, entitlements or rights to any of the securities mentioned in paragraph (c) of this sub-clause;
- (e) **Deposit:** on fixed deposit or at-call with any bank, savings bank, building society, company, corporation or firm wherever incorporated or situated and wherever carrying on business;
- (f) **Insurance:** in the acquisition of any policy of assurance or insurance of any kind whatsoever and wherever made;
- (g) **Loans:** in making loans to any person or company, except to Members or a relative of a Member;
- (h) **Precious objects:** in the purchase of gold, silver, works of art, coins, stamps, furniture, ornaments, precious objects, jewellery and antiques, or any other similar objects;
- (i) **Commodity contracts:** in the acquisition of foreign currencies, hedging contracts, commodity contracts and also options or futures contracts of any other kind quoted on a recognised stock exchange;

- (j) **Permanent building society:** in the lodgement of moneys with a permanent building society wherever situated, by taking up shares in or depositing funds with;
- (k) **Deferred property:** in the acquisition of any reversionary or deferred property or rights of any description;

Investment manager

21.13. The Trustees may in writing appoint a person (not disqualified from acting as such) as investment manager of the Fund assets for such periods and subject to such conditions as the Trustees may from time to time determine, except the investment manager may not be exempted from or have limited liability for negligence.

21.14. The Trustees:

- (a) may delegate to and confer upon that investment manager such powers, discretions and authorities relating to the investments, sale, getting in and disposal of the Fund assets as the Trustee may think fit;
- (b) will have power, as an expense of the Fund, to pay out of the Fund assets to that investment manager such remuneration for its services as the Trustees considers proper; and
- (c) will have power to remove that investment manager.

21.15. No investment manager appointed by the Trustees will be entitled to take any part in the proceedings or deliberations of the Trustees.

21.16. No delegation of powers and discretions and authorities under this clause, however, will be made in the breach of any of the provisions of the *Act* and in particular must be in accordance with s102 of the *S/S Act*.

Trustee not bound to act personally

21.17. The Trustees are not bound in any case to act personally but are at liberty to employ any person to act as manager, lawyer, accountant, clerk, contractor, workman, or employee or any agent to transact any business. The Trustees may determine the remuneration to be paid and allowed for those services.

Trustee to appoint Auditor

21.18. On establishment of the Fund and in every year of income of the Fund, the Trustees must appoint an Auditor to audit the Fund who must give the Trustees a report in the form required by the *Act*.

22. OPERATION AND ADMINISTRATION

Fund Compliance

22.1. If Trustees are aware or notified by the Auditor, an adviser to the Fund or the Regulator of the Fund that it may lose its status as a Complying Superannuation Fund the Trustees must:

- (a) liaise with the Auditor, adviser or Regulator to implement a compliance plan to ensure the Fund's status as a Complying Superannuation Fund will be maintained;
- (b) notify all Members of any action required under the compliance plan; and

- (c) take any such action as required under the compliance plan within a reasonable time frame and before the lodgement of the Fund's next regulatory return.

Fund Insolvency

- 22.2.** If the Trustees are notified by the Auditor or the Fund's actuary or become aware the Fund is or may become insolvent, the Trustees must:
- (a) liaise with the actuary or Auditor to determine a solvency plan to ensure the Fund's solvency, including but not limited to reducing any Members' Accounts or Members' Benefits;
 - (b) notify Members of any action required under the solvency plan; and
 - (c) take such action as is required under the solvency plan prior to the lodgement of the Fund's next regulatory return.

Earnings

- 22.3.** The Trustees will determine the amount of the Fund's Earnings for all or part of a Financial Year.
- 22.4.** The Trustees have sole discretion as to where to allocate Earnings including allocating Earnings to a Member's Accumulation Account, a Member's Pension Account, or a reserve and using Earnings to pay a Benefit or expense of the Fund or any tax imposed upon the Fund.

Taxation

- 22.5.** The Trustees must pay all Tax properly assessed to the Trustees.
- 22.6.** The Trustees may in their sole discretion deduct from a Member's Account Tax paid or payable by the Trustees:
- (a) as a consequence of the receipt by the Trustees of a Contribution for the Benefit of a Member,
 - (b) payable on any income which may be added to a Member's Account, and
 - (c) any Tax which the Trustees believe may be payable as a consequence of a payment given to a Member.
- 22.7.** The Trustees may in their discretion deduct from any account, including a Reserve Account, Tax paid or payable by the Trustees provided that any such deduction will not affect or compromise the Fund's status as a Complying Superannuation Fund.
- 22.8.** If the Trustees receive a refund of Tax the Trustees may allocate the refund to any Member's Account or a Reserve Account as the Trustees sees fit provided that this would not affect or compromise the Fund's status as a Complying Superannuation Fund.

Annual Accounts

- 22.9.** The Trustees must keep annual accounting records as required by the *Act*.
- 22.10.** Accounting records are to be kept in such form and supported by any documentation as to enable them to be properly audited.

- 22.11. The Trustees must in a reasonable time frame after the end of each Financial Year:
- (a) organize a statement of the Fund's financial position recording all assets and liabilities at the end of that preceding Financial Year;
 - (b) organize an operating statement recording any profit derived or loss incurred by the Fund for that preceding Financial Year (or part year if the Fund was not in existence for a full year); coordinate for these statements and all accounting records of the Fund to be audited by an approved Auditor;
 - (c) arrange for all tax returns and other statements required to be lodged pursuant to the *Act* by the Fund to be lodged as required; and
 - (d) prepare any Member and other statements and reports as required by the *Act*.
- 22.12. When preparing accounts and statements, an asset of the Fund must be valued at its market value.
- 22.13. The Trustees must keep accounts and statements for a minimum period of 5 years after the end of the Financial Year to which they relate.

23. RESERVES

- 23.1. The Trustees may maintain reserves for specific purposes and applications and may add, deduct and allocate amounts to those Reserve Accounts as it considers appropriate.
- 23.2. The Trustees must formulate and implement a separate investment strategy for any reserve that is consistent with the Fund's investment strategy. Investments must be in accordance with the Fund's investment strategy and with the Trustee's ability to discharge liabilities, either actual or contingent, as and when they fall due.
- 23.3. No Member or any other person will have any entitlement to any amount in a Reserve Accounts.

24. INSURANCE

The Trustees may establish an insurance plan

- 24.1. The Trustees may establish and implement an insurance plan for the Benefit of the Fund to enable the Fund to make payments (including the payment of Benefits on a Member's death or disability) to a Member, a Member's Dependant or the LPR of a Member in the event of a Member's death, disablement, illness or otherwise as permitted by the *Act*.

Self Insurance

- 24.2. The Trustees can elect to self insure and may establish a Reserve:
- (a) to which such amounts as the Trustees might require will be added for the purpose of self insurance;
 - (b) from which the Trustees may pay amounts required to paid as a consequence of the Trustees self insuring against an event; and
 - (c) from which amounts no longer required for the purpose of self insurance may be transferred to such other Reserve or to such Member's Account as the Trustees may determine.

The Trustees have discretion as to the application of any insurance proceeds

- 24.3.** The Trustees have absolute discretion as to the application of any insurance proceeds received by the Fund and may allocate the insurance proceeds to any Member's Account or to Reserves held in the Fund.
- 24.4.** No Member nor their LPR nor any other person has any interest in any insurance proceeds that might be received by the Fund.
- 24.5.** If a Benefit would ordinarily include an insured component under a Policy (for example a benefit payable on the Member's death or disablement) but:
- (a) no amount is paid under that Policy; or
 - (b) the amount paid under the Policy is less than the amount that would ordinarily be payable;

the amount payable to the Member may be adjusted accordingly.

- 24.6.** This clause is:
- (a) for the protection of the Trustees and the Fund; and
 - (b) not to be taken as conferring any rights on Beneficiaries in respect of benefits additional to those conferred under other provisions of this Deed.

25. CHANGES

Amendment of the Deed or the Rules

- 25.1.** The Trustees may in their absolute discretion amend vary or alter any provision of this Deed or the Rules (in whole or in part) by way of written resolution provided:
- (a) any change to the Deed will not affect or compromise the Fund's status as a Complying Superannuation Fund and is not in breach of the *Act*;
 - (b) the amendment does not reduce the amount of any Benefit accrued or accruing to a Member as at the date of amendment unless the Member or the LPR of the Member has in writing consented to any such amendment;
 - (c) the amendment does not amend the term of a Pension unless the Member or the LPR of the Member who accepted the term of the Pension has in writing consented to any such amendment;
 - (d) the amendment does not allow a person other than a Constitutional Corporation to be eligible for appointment as a Trustee unless the Rules provide and will continue to provide after the amendment is made that the Fund has as its sole or primary purpose the provision of old age pensions, and
 - (e) the amendment does not allow the sole or primary purpose of the Fund to be a purpose other than the provision of old age pensions unless the Rules provide and will continue to provide after the amendment is made that the Trustee must be a Constitutional Corporation.

26. GOVERNING LAW

The law applicable to the Fund is the law of the State or Territory of the Commonwealth of Australia where the Trustee resides.

27. STATUS OF THE ACT

In every respect, these Rules are subject to the provisions of the *Act*. Any Rule, to the extent that it affects or compromises the Fund's status as a Complying Superannuation Fund, will not apply and will have no force or effect. If there is any inconsistency between the provisions of the *Act* and these Rules, the provisions of the *Act* will prevail. Provided there is no inconsistency between the provisions of these Rules and the *Act*, any authority or discretion given to the Trustee by the *Act* will be incorporated into these Rules as if it were a Rule.

28. TERMINATION OF THE FUND

28.1. The Fund will be terminated on the first to occur of the following:

- (a) the Trustees resolve that the Fund should be wound up and terminated;
- (b) the Fund must be wound up for any purposes under the *Act*;
- (c) the Fund ceases to have Members;
- (d) the Regulator requires that the Fund be wound up; or
- (e) the Trustees' office becomes vacant and no new Trustee is appointed within ninety (90) days.

28.2. The Trustees will on the Termination Date deal with the Fund in the following order:

- (a) dispose of any assets in the Fund in order to have sufficient cash with which to meet any debts and liabilities the Fund may have incurred. The Trustees have discretion to determine which of the Fund's assets are to be disposed;
- (b) pay out any outstanding debts and liabilities of the Fund;
- (c) pay out any Benefits due by the Fund to the Members. The Trustees retain sole discretion as to how these amounts will be paid;
- (d) transfer or rollover amounts standing to the credit of remaining Member's Accounts as if the Members had been expelled under rule 16.2; and
- (e) determine to whom any Benefits are to be paid including former Members, trusts that former Members were beneficiaries of, the LPR of former Members or any other person. The Trustees will retain sole discretion as to where and how those Benefits are to be paid and must ensure that the payment complies with the *Act*.

29. TRANSFERS TO AND FROM OTHER FUNDS

29.1. Transfers from other Funds

Subject to the *Act*, the Trustees may accept into the Fund an amount or asset in respect of a Member or prospective Member that is transferred from another Benefit Arrangement.

29.2. Transfers to Other Funds

- (a) The Trustees may transfer the whole or part of any amount held in the Fund in respect of a Member to another Benefit Arrangement.

- (b) The Trustees may make such a transfer without the Member's consent where the *Act* permits (including to a Successor Fund or an Eligible Rollover Fund).
- (c) The Trustees may make such enquiries as it considers appropriate to satisfy itself that the Benefit Arrangement complies with the requirements of the *Act* (or in the case of a retirement savings account, the *Retirement Savings Account Act 1997* (Cth)) and that any Preserved Benefits must continue to be preserved in accordance with the requirements of the *Act*.

A transfer of an amount under this clause 29 is a complete discharge to the Trustees in relation to any liability to the Member or any person claiming through the Member in relation to the amount transferred

30. INTERPRETATION

30.1. In the Deed and the Rules unless the contrary intention appears or can be reasonably implied from the context:

- (a) The singular includes the plural and vice versa.
- (b) A reference to one gender includes a reference to all other genders.
- (c) Headings of clauses are included for the sake of convenience only and will not affect the interpretation of the clauses to which they relate.
- (d) References to any statute or statutory provision include that statute or statutory provision as amended, extended, consolidated or replaced by subsequent legislation and any orders, regulations, instruments or other subordinate legislation made under the relevant statute.
- (e) The words "including", "includes", "such as" and "for example" should be read as if followed by the words "without limitation".
- (f) The word person means and includes a natural person, a company, a firm or any other legal entity whether acting as a trustee or not.
- (g) A reference to 'interest', 'earnings' or 'investment returns' or such other similar term can refer to either positive or negative 'interest', 'earnings' or 'investment returns'.
- (h) If an expression is defined in the *Act*, but is not defined in this Deed, then that expression will have the meaning given to it in the *Act*.
- (i) The Deed will bind each party's legal personal representatives, successors and assigns.
- (j) When a party comprises two or more person the rights and obligations of such persons pursuant to this Deed will enure for the benefit of and bind all of them jointly and each of them severally.

Trustee declaration

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



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



WHO SHOULD COMPLETE THIS DECLARATION?

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

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

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

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

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

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

INFORMATION YOU NEED TO READ

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

BEFORE COMPLETING THIS DECLARATION

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

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

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

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

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

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

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

WHAT SHOULD YOU DO WITH THE DECLARATION?

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

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

ⓘ Do not send your completed declaration to us.



Self-managed super fund trustee declaration

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

Fund name

HANDLEYS FAMILY SUPERANNUATION FUND

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

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

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

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

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

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

HELEN LYNETTE MANDLEY

Trustee's or director's signature

Helen Mandley

Date

Day: 14 / Month: 08 / Year: 2014

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

PETER STUART MANDLEY

Witness' signature

P. Stuart Mandley

Date

Day: 14 / Month: 08 / Year: 2014

Trustee declaration

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



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



WHO SHOULD COMPLETE THIS DECLARATION?

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

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

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

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

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

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

INFORMATION YOU NEED TO READ

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

BEFORE COMPLETING THIS DECLARATION

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

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

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

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

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

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

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

WHAT SHOULD YOU DO WITH THE DECLARATION?

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

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



Do not send your completed declaration to us.



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

Fund name

HAMBLEYS FAMILY SUPERANNUATION FUND

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

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- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
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- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

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

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

PETER STUART HANDEY

Trustee's or director's signature



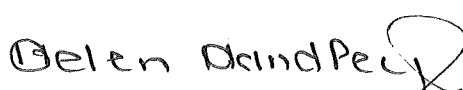
Date

Day: 14 / Month: 08 / Year: 2014

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

MELON LYNETTE HANDEY

Witness' signature



Date

Day: 14 / Month: 08 / Year: 2014

Application for membership

Handleys Family Superannuation Fund

I, **Helen Lynette Handley** of **96 Boundary Road, Wahroonga NSW 2076** am the director of **Handleys Pty Limited ACN 600 531 753** ('the trustee') the trustee for the Fund. I hereby apply for membership of **Handleys Family Superannuation Fund** and consent to becoming a Member of it. I confirm that I am not aware of any impediments to this application and acknowledge that I have read the Product Disclosure Statement including any other information provided to me.

I agree that upon acceptance of my membership to:

1. be bound by the terms of the Deed and the Rules of the Fund;
2. be bound by all decisions of the Trustee that were made in accordance with the Rules of the Fund, the superannuation laws and the trustee laws;
3. provide information to the Trustee where required, e.g. medical conditions;
4. provide my Tax File Number to the Trustee provided the Trustee abides by the laws relating to the collection and dissemination of my Tax File Number;
5. consent to the Trustee to hold that information despite anything to the contrary in the privacy legislation;
6. provide the Trustee, within a reasonable period of time a detailed death benefit plan that may include a Binding Death Benefit Nomination;
7. ensure that any Superannuation contributions, transfers or rollovers are made in accordance with the superannuation laws at that time;
8. notify the Trustee where I have become disabled, retired, attained preservation age or met some other condition of release; and
9. notify the Trustee where I have become separated from my Spouse that is deemed irreconcilable, if I have one.

Date of Birth: 12 / 07 / 1953

Tax File Number: 119685784

Executed by:

Helen Handley
Helen Lynette Handley

14 / 08 / 14
Date