

Compliance Workpapers

Michael & Helen Boon Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	Michael & Helen Boon Superannuation Fund
Contact no	
Financial Year	2023
Established Date	30/10/2006
ABN	26 191 881 209
TFN	853171696
Trustee Type	Individual
Trustees	Michael Boon Helen Boon
ACN	

Review Points

Reference : Income / Investment Gains / Realised Capital Gains / Shares in Listed Companies / Medibank Private Limited

Subject : Medibank Private Limited

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	Withdrawn as in-specie pension.	Joan Sayas	07/12/2023 05:47 PM	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	565,869.73	562,981.49	2,888.24	0.51	WP-1 WP-2
Cash and Cash Equivalents	0.00	250,000.00	0.00	250,000.00	100.00	
ANZ Term Deposit - Maturing 06/08/2023 @ 2.0% pa	250,000.00	250,000.00	0.00	250,000.00	100.00	WP-1
Shares in Listed Companies	0.00	315,869.73	562,981.49	-247,111.76	43.89	
Argo Investments Limited	0.00	0.00	105,600.00	-105,600.00	100.00	
Commonwealth Bank Of Australia	0.00	0.00	63,266.00	-63,266.00	100.00	
Macquarie Group Limited	0.00	0.00	65,804.00	-65,804.00	100.00	
Medibank Private Limited	0.00	0.00	11,443.25	-11,443.25	100.00	
Plato Income Maximiser Limited	157,299.00	199,769.73	175,818.24	23,951.49	13.62	WP-1 WP-2
Santos Limited	0.00	0.00	37,100.00	-37,100.00	100.00	
Telstra Group Limited	27,000.00	116,100.00	103,950.00	12,150.00	11.69	WP-1
Other Assets	0.00	36,151.33	35,170.80	980.53	2.79	
Cash At Bank	0.00	28,073.46	18,903.31	9,170.15	48.51	
ANZ SMSF Cash Hub	0.00	28,073.46	18,903.31	9,170.15	48.51	WP-1
Current Tax Assets	0.00	8,077.87	16,267.49	-8,189.62	50.34	WP-1 WP-2 WP-3
Franking Credits	0.00	8,077.87	16,267.49	-8,189.62	50.34	
Shares in Listed Companies	0.00	8,077.87	16,141.56	-8,063.69	49.96	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Argo Investments Limited	0.00	874.29	1,542.86	-668.57	43.33	
Codan Limited	0.00	0.00	424.29	-424.29	100.00	
Commonwealth Bank Of Australia	0.00	630.00	7,326.57	-6,696.57	91.40	
Macquarie Group Limited	0.00	240.00	416.22	-176.22	42.34	
Medibank Private Limited	0.00	0.00	196.17	-196.17	100.00	
Plato Income Maximiser Limited	0.00	4,366.44	4,042.03	324.41	8.03	
Santos Limited	0.00	0.00	342.00	-342.00	100.00	
Telstra Group Limited	0.00	1,967.14	1,851.42	115.72	6.25	
Stapled Securities	0.00	0.00	125.93	-125.93	100.00	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	0.00	0.00	125.93	-125.93	100.00	
Total Assets	0.00	602,021.06	598,152.29	3,868.77	0.65	

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	602,021.06	598,152.29	3,868.77	0.65	WP-1 WP-2
Mr Michael Boon	0.00	149,629.12	163,237.03	-13,607.91	8.34	
Account Based Pension (100.00% Tax Free)	0.00	149,629.12	163,237.03	-13,607.91	8.34	
Mrs Helen Boon	0.00	452,391.94	434,915.26	17,476.68	4.02	
Account Based Pension (100.00% Tax Free)	0.00	452,391.94	434,915.26	17,476.68	4.02	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Total Member Entitlements	0.00	602,021.06	598,152.29	3,868.77	0.65	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	69,036.08	46,442.24	22,593.84	48.65	
Realised Capital Gains	69,036.08	48,842.24	20,193.84	41.35	WP-1
Shares in Listed Companies	69,036.08	40,373.34	28,662.74	70.99	
Argo Investments Limited	14,110.91	0.00	14,110.91	100.00	WP-1
Codan Limited	0.00	45,396.13	-45,396.13	100.00	
Commonwealth Bank Of Australia	12,625.46	-8,291.48	20,916.94	252.27	WP-1
Macquarie Group Limited	27,202.24	0.00	27,202.24	100.00	WP-1
Medibank Private Limited	4,330.83	0.00	4,330.83	100.00	
Plato Income Maximiser Limited	4,127.17	3,268.69	858.48	26.26	WP-1
Santos Limited	6,639.47	0.00	6,639.47	100.00	WP-1
Stapled Securities	0.00	8,468.90	-8,468.90	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	1,479.90	-1,479.90	100.00	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	0.00	6,989.00	-6,989.00	100.00	
Realised Traditional Security Gains	0.00	-2,400.00	2,400.00	100.00	
Other Fixed Interest Securities	0.00	-2,400.00	2,400.00	100.00	
A.C.N. 603 323 182 Limited - Simple Bond 3-Bbsw+4.90% 20-07-23	0.00	-2,400.00	2,400.00	100.00	
Investment Income	32,996.45	56,210.95	-23,214.50	41.30	WP-1 WP-2
Distributions	0.00	750.93	-750.93	100.00	WP-1
Stapled Securities	0.00	750.93	-750.93	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	0.00	750.93	-750.93	100.00	
Dividends	28,312.69	55,439.16	-27,126.47	48.93	
Shares in Listed Companies	28,312.69	55,439.16	-27,126.47	48.93	
Argo Investments Limited	2,914.29	5,142.86	-2,228.57	43.33	
Codan Limited	0.00	1,414.29	-1,414.29	100.00	
Commonwealth Bank Of Australia	2,100.00	24,421.89	-22,321.89	91.40	
Macquarie Group Limited	1,640.00	2,844.22	-1,204.22	42.34	
Medibank Private Limited	0.00	653.90	-653.90	100.00	
Plato Income Maximiser Limited	14,554.92	13,473.46	1,081.46	8.03	WP-1 WP-2
Santos Limited	546.34	1,317.12	-770.78	58.52	
Telstra Group Limited	6,557.14	6,171.42	385.72	6.25	
Interest	4,683.76	20.86	4,662.90	22,353.31	
Cash and Cash Equivalents	4,151.01	0.00	4,151.01	100.00	WP-1
ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa	1,895.54	0.00	1,895.54	100.00	
ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa	2,255.47	0.00	2,255.47	100.00	
Cash At Bank	532.75	20.86	511.89	2,453.93	
ANZ SMSF Cash Hub	532.75	0.34	532.41	156,591.18	WP-1
Macquarie CMT	0.00	20.52	-20.52	100.00	
Other Income	169.15	6.24	162.91	2,610.74	

Income	2023	2022	Change (\$)	Change (%)	
Other income	169.15	6.24	162.91	2,610.74	WP-1 WP-2
Total Income	102,201.68	102,659.43	-457.75	0.45	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	35,391.08	96,031.59	-60,640.51	63.15	
Decrease in Market Value	35,391.08	96,031.59	-60,640.51	63.15	WP-1
Other Fixed Interest Securities	0.00	-2,400.00	2,400.00	100.00	
A.C.N. 603 323 182 Limited - Simple Bond 3-Bbsw+4.90% 20-07-23	0.00	-2,400.00	2,400.00	100.00	
Shares in Listed Companies	35,391.08	94,449.19	-59,058.11	62.53	
Argo Investments Limited	14,572.37	1,560.00	13,012.37	834.13	
Codan Limited	0.00	67,034.94	-67,034.94	100.00	
Commonwealth Bank Of Australia	10,727.92	16,414.94	-5,687.02	34.65	
Macquarie Group Limited	27,507.40	-3,232.00	30,739.40	951.10	
Medibank Private Limited	4,401.25	-316.89	4,718.14	1,488.89	
Plato Income Maximiser Limited	-16,062.86	17,645.70	-33,708.56	191.03	
Santos Limited	6,395.00	-3,312.50	9,707.50	293.06	
Telstra Group Limited	-12,150.00	-1,345.00	-10,805.00	803.35	
Stapled Securities	0.00	3,982.40	-3,982.40	100.00	
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	1,344.90	-1,344.90	100.00	
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	0.00	2,637.50	-2,637.50	100.00	
Member Payments	60,372.83	48,000.00	12,372.83	25.78	

Expenses	2023	2022	Change (\$)	Change (%)	
Pensions Paid	60,372.83	48,000.00	12,372.83	25.78	WP-1
Mr Michael Boon	30,186.42	24,000.00	6,186.42	25.78	
Account Based Pension (100.00% Tax Free)	30,186.42	24,000.00	6,186.42	25.78	
Mrs Helen Boon	30,186.41	24,000.00	6,186.41	25.78	
Account Based Pension (100.00% Tax Free)	30,186.41	24,000.00	6,186.41	25.78	
Other Expenses	2,569.00	2,459.80	109.20	4.44	
Accountancy Fee	2,310.00	2,200.00	110.00	5.00	
Investment Management Fee	0.00	0.80	-0.80	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	98,332.91	146,491.39	-48,158.48	32.87	
Income Tax	2023	2022	Change (\$)	Change (%)	
Total Income Tax	0.00	0.00	0.00	0.00	
Net Profit(Loss) Total	3,868.77	-43,831.96			

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						
	PL8	Plato Income Maximiser Limited	1.27	157,299.00	1.27	199,769.73
	TLS	Telstra Group Limited	4.30	27,000.00	4.30	116,100.00

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Helen Boon						
	Account Based Pension (100.00% Tax Free)	78	30,186.41	13,050.00		
Mr Michael Boon						
	Account Based Pension (100.00% Tax Free)	77	30,186.42	4,900.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Helen Boon (Age: 78 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	30,186.41	13,050.00	100.00
Mr Michael Boon (Age: 77 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	30,186.42	4,900.00	100.00

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
<i>Mrs Helen Boon (Age: 78 at 30/06/2023)</i>						
	Account Based Pension (100.00% Tax Free)	Pension	0.00	0.00	452,391.94	
<i>Mr Michael Boon (Age: 77 at 30/06/2023)</i>						
	Account Based Pension (100.00% Tax Free)	Pension	0.00	0.00	149,629.12	

Lump Sum Payment - Good to Go

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

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Helen Boon (Age: 78 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	100.00	100.00	100.00
Mr Michael Boon (Age: 77 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	100.00	100.00	100.00

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Michael Boon				
Date of Birth: 04/09/1945 (Age: 76 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	0.00
	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
Mrs Helen Boon				
Date of Birth: 01/01/1945 (Age: 77 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	0.00
	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		
PL8 : Plato Income Maximiser Limited (ASX:PL8)								
	30/12/2022	Dividend	865.14	370.77	590.14	252.92		

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Helen Boon (Age: 78 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	30,186.41	13,050.00	100.00
Mr Michael Boon (Age: 77 at 30/06/2023)				
	Account Based Pension (100.00% Tax Free)	30,186.42	4,900.00	100.00

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	0.00	0.00	14,110.91	14,110.91
30/06/2023	Closing Balance	0.00	0.00	0.00	14,110.91
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	0.00	0.00	12,625.46	12,625.46
30/06/2023	Closing Balance	0.00	0.00	0.00	12,625.46
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	0.00	0.00	27,202.24	27,202.24
30/06/2023	Closing Balance	0.00	0.00	0.00	27,202.24
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Listed Security Sale	0.00	0.00	4,330.83	4,330.83
30/06/2023	Closing Balance	0.00	0.00	0.00	4,330.83
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Plato Income Maximiser Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	0.00	0.00	4,127.17	4,127.17
30/06/2023	Closing Balance	0.00	0.00	0.00	4,127.17
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	0.00	0.00	6,639.47	6,639.47
30/06/2023	Closing Balance	0.00	0.00	0.00	6,639.47
Investment Gains / Disposal Suspense / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	12,000.00	0.00	105,138.54	105,138.54
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	-12,000.00	105,138.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	700.00	0.00	65,163.54	65,163.54
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	-700.00	65,163.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	400.00	0.00	65,498.84	65,498.84
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	-400.00	65,498.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Listed Security Sale	3,521.00	0.00	11,372.83	11,372.83
01/07/2022	Listed Security Sale	-3,521.00	11,372.83	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 / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	70,000.00	0.00	85,814.42	85,814.42
15/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	-70,000.00	85,814.42	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	5,000.00	0.00	37,344.47	37,344.47

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	-5,000.00	37,344.47	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Dividends / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	2,914.29	2,914.29
30/06/2023	Closing Balance	0.00	0.00	0.00	2,914.29
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,100.00	2,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,100.00
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	1,640.00	1,640.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,640.00
Investment Income / Dividends / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,180.71	1,180.71
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,180.71	2,361.42

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,180.71	3,542.13
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,180.71	4,722.84
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,180.71	5,903.55
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	7,139.46
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	8,375.37
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	9,611.28
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	10,847.19
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	12,083.10
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	13,319.01
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	1,235.91	14,554.92
30/06/2023	Closing Balance	0.00	0.00	0.00	14,554.92
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	546.34	546.34
30/06/2023	Closing Balance	0.00	0.00	0.00	546.34
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,278.57	3,278.57
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,278.57	6,557.14

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	6,557.14
Investment Income / Interest / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	0.00	0.00	1,895.54	1,895.54
30/06/2023	Closing Balance	0.00	0.00	0.00	1,895.54
Investment Income / Interest / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	0.00	0.00	2,255.47	2,255.47
30/06/2023	Closing Balance	0.00	0.00	0.00	2,255.47
Investment Income / Interest / ANZ SMSF Cash Hub					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	CREDIT INTEREST PAID	0.00	0.00	0.48	0.48
31/08/2022	CREDIT INTEREST PAID	0.00	0.00	2.95	3.43
30/09/2022	CREDIT INTEREST PAID	0.00	0.00	15.34	18.77
31/10/2022	CREDIT INTEREST PAID	0.00	0.00	74.64	93.41
30/11/2022	CREDIT INTEREST PAID	0.00	0.00	84.76	178.17
30/12/2022	CREDIT INTEREST PAID	0.00	0.00	77.81	255.98
31/01/2023	CREDIT INTEREST PAID	0.00	0.00	40.38	296.36
28/02/2023	CREDIT INTEREST PAID	0.00	0.00	40.32	336.68

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	CREDIT INTEREST PAID	0.00	0.00	51.62	388.30
28/04/2023	CREDIT INTEREST PAID	0.00	0.00	43.26	431.56
31/05/2023	CREDIT INTEREST PAID	0.00	0.00	53.45	485.01
30/06/2023	CREDIT INTEREST PAID	0.00	0.00	47.74	532.75
30/06/2023	Closing Balance	0.00	0.00	0.00	532.75
Other Income / Other income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/02/2023	TRANSFER FROM SMA OPERATIONS SMA00286996	0.00	0.00	169.15	169.15
30/06/2023	Closing Balance	0.00	0.00	0.00	169.15
Member Payments / Pensions Paid / Mr Michael Boon / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	3,500.00
01/07/2022	Pension Drawdown - Gross	0.00	5,686.42	0.00	9,186.42
06/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	11,186.42
03/10/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	14,686.42
21/11/2022	Pension Drawdown - Gross	0.00	2,500.00	0.00	17,186.42
03/01/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	20,686.42
14/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	22,686.42
03/04/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	26,186.42

Date	Description	Quantity	Debits	Credits	Balance
24/05/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	28,186.42
26/06/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	30,186.42
30/06/2023	Closing Balance	0.00	0.00	0.00	30,186.42
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
01/07/2022	Pension Drawdown - Net	0.00	0.00	5,686.42	9,186.42
01/07/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	5,686.42
01/07/2022	Pension Drawdown - Paid	0.00	5,686.42	0.00	0.00
06/09/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
06/09/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/10/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
03/10/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
21/11/2022	Pension Drawdown - Net	0.00	0.00	2,500.00	2,500.00
21/11/2022	Pension Drawdown - Paid	0.00	2,500.00	0.00	0.00
03/01/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
03/01/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
14/03/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
14/03/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/04/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
03/04/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/05/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
24/05/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
26/06/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
26/06/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Helen Boon / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	3,500.00
01/07/2022	Pension Drawdown - Gross	0.00	5,686.41	0.00	9,186.41
06/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	11,186.41
03/10/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	14,686.41
21/11/2022	Pension Drawdown - Gross	0.00	2,500.00	0.00	17,186.41
03/01/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	20,686.41
14/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	22,686.41
03/04/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	26,186.41
24/05/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	28,186.41
26/06/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	30,186.41
30/06/2023	Closing Balance	0.00	0.00	0.00	30,186.41
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Pension Drawdown - Net	0.00	0.00	5,686.41	9,186.41
01/07/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	5,686.41
01/07/2022	Pension Drawdown - Paid	0.00	5,686.41	0.00	0.00
06/09/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
06/09/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/10/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
03/10/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
21/11/2022	Pension Drawdown - Net	0.00	0.00	2,500.00	2,500.00
21/11/2022	Pension Drawdown - Paid	0.00	2,500.00	0.00	0.00
03/01/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
03/01/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
14/03/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
14/03/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
03/04/2023	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
03/04/2023	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
24/05/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
24/05/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
26/06/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
26/06/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/11/2022	001001	0.00	2,310.00	0.00	2,310.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,310.00
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	14,572.37	0.00	14,572.37
30/06/2023	Closing Balance	0.00	0.00	0.00	14,572.37
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	10,727.92	0.00	10,727.92
30/06/2023	Closing Balance	0.00	0.00	0.00	10,727.92
Investment Losses / Decrease 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	27,507.40	0.00	27,507.40

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	27,507.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	4,401.25	0.00	4,401.25
30/06/2023	Closing Balance	0.00	0.00	0.00	4,401.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	16,062.86	16,062.86
30/06/2023	Closing Balance	0.00	0.00	0.00	16,062.86
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	6,395.00	0.00	6,395.00
30/06/2023	Closing Balance	0.00	0.00	0.00	6,395.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Telstra 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	12,150.00	12,150.00
30/06/2023	Closing Balance	0.00	0.00	0.00	12,150.00
Investments - ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	WITHDRAWAL	250,000.00	250,000.00	0.00	250,000.00

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	Term Deposit Redemption	-250,000.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	Term Deposit Acquisition	250,000.00	250,000.00	0.00	250,000.00
06/05/2023	Term Deposit Redemption	-250,000.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - ANZ Term Deposit - Maturing 06/08/2023 @ 2.0% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/05/2023	Term Deposit Acquisition	250,000.00	250,000.00	0.00	250,000.00
30/06/2023	Closing Balance	250,000.00	0.00	0.00	250,000.00
Investments - Argo Investments Limited					
01/07/2022	Opening Balance	12,000.00	0.00	0.00	105,600.00
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	-12,000.00	0.00	91,027.63	14,572.37
30/06/2023	Market Value Adjustment	0.00	0.00	14,572.37	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	700.00	0.00	0.00	63,266.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	-700.00	0.00	52,538.08	10,727.92

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	10,727.92	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	400.00	0.00	0.00	65,804.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	-400.00	0.00	38,296.60	27,507.40
30/06/2023	Market Value Adjustment	0.00	0.00	27,507.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Medibank Private Limited					
01/07/2022	Opening Balance	3,521.00	0.00	0.00	11,443.25
01/07/2022	Listed Security Sale	-3,521.00	0.00	7,042.00	4,401.25
30/06/2023	Market Value Adjustment	0.00	0.00	4,401.25	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Plato Income Maximiser Limited					
01/07/2022	Opening Balance	150,272.00	0.00	0.00	175,818.24
15/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	-70,000.00	0.00	81,687.25	94,130.99
14/12/2022	111c	27,027.00	30,000.00	0.00	124,130.99
16/12/2022	TRANSFER FROM FINCLEAR SERVICE 2758430	50,000.00	59,575.88	0.00	183,706.87
30/06/2023	Market Value Adjustment	0.00	16,062.86	0.00	199,769.73
30/06/2023	Closing Balance	157,299.00	0.00	0.00	199,769.73

Date	Description	Quantity	Debits	Credits	Balance
Investments - Santos Limited					
01/07/2022	Opening Balance	5,000.00	0.00	0.00	37,100.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	-5,000.00	0.00	30,705.00	6,395.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,395.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	27,000.00	0.00	0.00	103,950.00
30/06/2023	Market Value Adjustment	0.00	12,150.00	0.00	116,100.00
30/06/2023	Closing Balance	27,000.00	0.00	0.00	116,100.00
Cash At Bank - ANZ SMSF Cash Hub					
01/07/2022	Opening Balance	0.00	0.00	0.00	18,903.31
01/07/2022	ANZ INTERNET BANKING PAYMENT 666129 TO MJHJ BOON	0.00	0.00	7,000.00	11,903.31
29/07/2022	CREDIT INTEREST PAID	0.00	0.48	0.00	11,903.79
29/07/2022	TRANSFER FROM PLATO INCOME MAX REF: 2660230	0.00	826.50	0.00	12,730.29
04/08/2022	DIVIDEND FROM MQG PAYMENT 001279877564	0.00	1,400.00	0.00	14,130.29
31/08/2022	CREDIT INTEREST PAID	0.00	2.95	0.00	14,133.24
31/08/2022	TRANSFER FROM PLATO INCOME MAX REF: 2737964	0.00	826.50	0.00	14,959.74

Date	Description	Quantity	Debits	Credits	Balance
06/09/2022	ANZ INTERNET BANKING PAYMENT 941394 TO MJHJ BOON	0.00	0.00	4,000.00	10,959.74
16/09/2022	DIVIDEND FROM ARGO INVESTMENTS S00032061192	0.00	2,040.00	0.00	12,999.74
21/09/2022	DIVIDEND FROM SANTOS DIVIDEND AUI22/00863595	0.00	546.34	0.00	13,546.08
21/09/2022	DIVIDEND FROM TLS FNL DIV 001281902267	0.00	2,295.00	0.00	15,841.08
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	0.00	65,163.54	0.00	81,004.62
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	0.00	37,344.47	0.00	118,349.09
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	0.00	65,498.84	0.00	183,847.93
29/09/2022	DIVIDEND FROM CBA FNL DIV 001280774046	0.00	1,470.00	0.00	185,317.93
29/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	0.00	105,138.54	0.00	290,456.47
30/09/2022	CREDIT INTEREST PAID	0.00	15.34	0.00	290,471.81
30/09/2022	TRANSFER FROM PLATO INCOME MAX REF: 2840443	0.00	826.50	0.00	291,298.31
03/10/2022	ANZ INTERNET BANKING PAYMENT 308213 TO MJHJ BOON EFFECTIVE DATE 01 OCT 2022	0.00	0.00	7,000.00	284,298.31
06/10/2022	WITHDRAWAL	0.00	0.00	250,000.00	34,298.31
31/10/2022	CREDIT INTEREST PAID	0.00	74.64	0.00	34,372.95
31/10/2022	TRANSFER FROM PLATO INCOME MAX CM-61665	0.00	826.50	0.00	35,199.45

Date	Description	Quantity	Debits	Credits	Balance
08/11/2022	001001	0.00	0.00	2,310.00	32,889.45
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	16,008.49	0.00	48,897.94
17/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	0.00	85,814.42	0.00	134,712.36
21/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413970 TO 015627433899891	0.00	0.00	5,000.00	129,712.36
30/11/2022	CREDIT INTEREST PAID	0.00	84.76	0.00	129,797.12
30/11/2022	TRANSFER FROM FINCLEAR SERVICE 2741694	0.00	0.00	30,000.00	99,797.12
30/11/2022	TRANSFER FROM PLATO INCOME MAX CM-133046	0.00	826.50	0.00	100,623.62
16/12/2022	TRANSFER FROM FINCLEAR SERVICE 2758430	0.00	0.00	59,575.88	41,047.74
30/12/2022	CREDIT INTEREST PAID	0.00	77.81	0.00	41,125.55
30/12/2022	TRANSFER FROM PLATO INCOME MAX CM-225694	0.00	865.14	0.00	41,990.69
03/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 131379 TO 015627433899891 EFFECTIVE DATE 01 JAN 2023	0.00	0.00	7,000.00	34,990.69
31/01/2023	CREDIT INTEREST PAID	0.00	40.38	0.00	35,031.07
31/01/2023	TRANSFER FROM PLATO INCOME MAX CM-307849	0.00	865.14	0.00	35,896.21
06/02/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	0.00	1,895.54	0.00	37,791.75
21/02/2023	TRANSFER FROM SMA OPERATIONS SMA00286996	0.00	169.15	0.00	37,960.90

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	CREDIT INTEREST PAID	0.00	40.32	0.00	38,001.22
28/02/2023	TRANSFER FROM PLATO INCOME MAX CM-387187	0.00	865.14	0.00	38,866.36
14/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754842 TO 015627433899891	0.00	0.00	4,000.00	34,866.36
31/03/2023	CREDIT INTEREST PAID	0.00	51.62	0.00	34,917.98
31/03/2023	DIVIDEND FROM TLS ITM DIV 001292877046	0.00	2,295.00	0.00	37,212.98
31/03/2023	TRANSFER FROM PLATO INCOME CM- 486014	0.00	865.14	0.00	38,078.12
03/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819380 TO 015627433899891 EFFECTIVE DATE 01 APR 2023	0.00	0.00	7,000.00	31,078.12
28/04/2023	CREDIT INTEREST PAID	0.00	43.26	0.00	31,121.38
28/04/2023	TRANSFER FROM PLATO INCOME MAX CM-589492	0.00	865.14	0.00	31,986.52
08/05/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	0.00	2,255.47	0.00	34,241.99
24/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817663 TO 015627433899891	0.00	0.00	4,000.00	30,241.99
31/05/2023	CREDIT INTEREST PAID	0.00	53.45	0.00	30,295.44
31/05/2023	TRANSFER FROM PLATO INCOME MAX CM-699799	0.00	865.14	0.00	31,160.58
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 990686 TO 015627433899891 EFFECTIVE DATE 24 JUN 2023	0.00	0.00	4,000.00	27,160.58
30/06/2023	CREDIT INTEREST PAID	0.00	47.74	0.00	27,208.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	TRANSFER FROM PLATO INCOME MAX CM-795291	0.00	865.14	0.00	28,073.46
30/06/2023	Closing Balance	0.00	0.00	0.00	28,073.46
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Paid - WITHDRAWAL	0.00	250,000.00	0.00	250,000.00
06/10/2022	WITHDRAWAL	0.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	Paid - Term Deposit Acquisition	0.00	250,000.00	0.00	250,000.00
06/02/2023	Term Deposit Acquisition	0.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/08/2023 @ 2.0% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/05/2023	Paid - Term Deposit Acquisition	0.00	250,000.00	0.00	250,000.00
06/05/2023	Term Deposit Acquisition	0.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	111c	0.00	30,000.00	0.00	30,000.00
14/12/2022	111c	0.00	0.00	30,000.00	0.00
16/12/2022	TRANSFER FROM FINCLEAR SERVICE 2758430	0.00	0.00	59,575.88	59,575.88
16/12/2022	TRANSFER FROM FINCLEAR SERVICE 2758430	0.00	59,575.88	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	Paid - Term Deposit Redemption	0.00	0.00	250,000.00	250,000.00
06/02/2023	Term Deposit Redemption	0.00	250,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/05/2023	Paid - Term Deposit Redemption	0.00	0.00	250,000.00	250,000.00
06/05/2023	Term Deposit Redemption	0.00	250,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	0.00	105,138.54	0.00	105,138.54

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	0.00	0.00	105,138.54	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	0.00	65,163.54	0.00	65,163.54
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	0.00	0.00	65,163.54	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	0.00	65,498.84	0.00	65,498.84
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	0.00	0.00	65,498.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Listed Security Sale	0.00	0.00	11,372.83	11,372.83
01/07/2022	Listed Security Sale	0.00	11,372.83	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Plato Income Maximiser Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	0.00	85,814.42	0.00	85,814.42
17/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	0.00	0.00	85,814.42	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	0.00	37,344.47	0.00	37,344.47
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	0.00	0.00	37,344.47	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 / Argo Investments Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	0.00	2,040.00	2,040.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	2,040.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,470.00	1,470.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,470.00	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 / 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	1,400.00	0.00	1,400.00
04/08/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	0.00	1,400.00	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 / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	826.50	826.50
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	826.50	0.00	0.00
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	826.50	826.50
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	826.50	0.00	0.00
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	826.50	826.50
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	826.50	0.00	0.00
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	826.50	826.50
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	826.50	0.00	0.00
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	826.50	826.50
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	826.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	0.00	865.14	865.14
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	865.14	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	546.34	546.34
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	546.34	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,295.00	2,295.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,295.00	0.00	0.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,295.00	2,295.00
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,295.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/02/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	0.00	0.00	1,895.54	1,895.54
06/02/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	0.00	1,895.54	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	0.00	0.00	2,255.47	2,255.47
08/05/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	0.00	2,255.47	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 / Interest / ANZ SMSF Cash Hub					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	CREDIT INTEREST PAID	0.00	0.00	0.48	0.48
29/07/2022	CREDIT INTEREST PAID	0.00	0.48	0.00	0.00
31/08/2022	CREDIT INTEREST PAID	0.00	0.00	2.95	2.95
31/08/2022	CREDIT INTEREST PAID	0.00	2.95	0.00	0.00
30/09/2022	CREDIT INTEREST PAID	0.00	0.00	15.34	15.34
30/09/2022	CREDIT INTEREST PAID	0.00	15.34	0.00	0.00
31/10/2022	CREDIT INTEREST PAID	0.00	0.00	74.64	74.64
31/10/2022	CREDIT INTEREST PAID	0.00	74.64	0.00	0.00
30/11/2022	CREDIT INTEREST PAID	0.00	0.00	84.76	84.76
30/11/2022	CREDIT INTEREST PAID	0.00	84.76	0.00	0.00
30/12/2022	CREDIT INTEREST PAID	0.00	0.00	77.81	77.81
30/12/2022	CREDIT INTEREST PAID	0.00	77.81	0.00	0.00
31/01/2023	CREDIT INTEREST PAID	0.00	0.00	40.38	40.38
31/01/2023	CREDIT INTEREST PAID	0.00	40.38	0.00	0.00
28/02/2023	CREDIT INTEREST PAID	0.00	0.00	40.32	40.32
28/02/2023	CREDIT INTEREST PAID	0.00	40.32	0.00	0.00
31/03/2023	CREDIT INTEREST PAID	0.00	0.00	51.62	51.62

Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	CREDIT INTEREST PAID	0.00	51.62	0.00	0.00
28/04/2023	CREDIT INTEREST PAID	0.00	0.00	43.26	43.26
28/04/2023	CREDIT INTEREST PAID	0.00	43.26	0.00	0.00
31/05/2023	CREDIT INTEREST PAID	0.00	0.00	53.45	53.45
31/05/2023	CREDIT INTEREST PAID	0.00	53.45	0.00	0.00
30/06/2023	CREDIT INTEREST PAID	0.00	0.00	47.74	47.74
30/06/2023	CREDIT INTEREST PAID	0.00	47.74	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Other income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/02/2023	TRANSFER FROM SMA OPERATIONS SMA00286996	0.00	0.00	169.15	169.15
21/02/2023	TRANSFER FROM SMA OPERATIONS SMA00286996	0.00	169.15	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	16,267.49	0.00	16,267.49
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	0.00	16,267.49	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Argo Investments Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1,542.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,542.86	0.00
16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	0.00	874.29	0.00	874.29
30/06/2023	Closing Balance	0.00	0.00	0.00	874.29
Other Assets - Current Tax Assets / Shares in Listed Companies / Codan Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	424.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	424.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,326.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	7,326.57	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	630.00	0.00	630.00
30/06/2023	Closing Balance	0.00	0.00	0.00	630.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Macquarie Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	416.22
01/07/2022	Fund Tax Finalisation	0.00	0.00	416.22	0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	0.00	240.00	0.00	240.00
30/06/2023	Closing Balance	0.00	0.00	0.00	240.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Medibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	196.17
01/07/2022	Fund Tax Finalisation	0.00	0.00	196.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Plato Income Maximiser Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	4,042.03
01/07/2022	Fund Tax Finalisation	0.00	0.00	4,042.03	0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	354.21	0.00	354.21
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	354.21	0.00	708.42
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	354.21	0.00	1,062.63
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	354.21	0.00	1,416.84
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	354.21	0.00	1,771.05
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	2,141.82
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	2,512.59
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	2,883.36
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	3,254.13
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	3,624.90
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	3,995.67
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	0.00	370.77	0.00	4,366.44
30/06/2023	Closing Balance	0.00	0.00	0.00	4,366.44

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Shares in Listed Companies / Santos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	342.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	342.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Shares in Listed Companies / Telstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,851.42
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,851.42	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	983.57	0.00	983.57
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	983.57	0.00	1,967.14
30/06/2023	Closing Balance	0.00	0.00	0.00	1,967.14
Other Assets - Current Tax Assets / Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited					
01/07/2022	Opening Balance	0.00	0.00	0.00	125.93
01/07/2022	Fund Tax Finalisation	0.00	0.00	125.93	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/11/2022	001001	0.00	0.00	2,310.00	2,310.00
08/11/2022	001001	0.00	2,310.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	0.00	16,008.49	16,008.49
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	16,008.49	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / ANZ SMSF Cash Hub					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ INTERNET BANKING PAYMENT 666129 TO MJHJ BOON	0.00	0.00	7,000.00	7,000.00
01/07/2022	ANZ INTERNET BANKING PAYMENT 666129 TO MJHJ BOON	0.00	7,000.00	0.00	0.00
29/07/2022	CREDIT INTEREST PAID	0.00	0.00	0.48	0.48
29/07/2022	CREDIT INTEREST PAID	0.00	0.48	0.00	0.00
29/07/2022	TRANSFER FROM PLATO INCOME MAX REF: 2660230	0.00	0.00	826.50	826.50
29/07/2022	TRANSFER FROM PLATO INCOME MAX REF: 2660230	0.00	826.50	0.00	0.00
04/08/2022	DIVIDEND FROM MQG PAYMENT 001279877564	0.00	0.00	1,400.00	1,400.00
04/08/2022	DIVIDEND FROM MQG PAYMENT 001279877564	0.00	1,400.00	0.00	0.00
31/08/2022	CREDIT INTEREST PAID	0.00	0.00	2.95	2.95
31/08/2022	CREDIT INTEREST PAID	0.00	2.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	TRANSFER FROM PLATO INCOME MAX REF: 2737964	0.00	0.00	826.50	826.50
31/08/2022	TRANSFER FROM PLATO INCOME MAX REF: 2737964	0.00	826.50	0.00	0.00
06/09/2022	ANZ INTERNET BANKING PAYMENT 941394 TO MJHJ BOON	0.00	0.00	4,000.00	4,000.00
06/09/2022	ANZ INTERNET BANKING PAYMENT 941394 TO MJHJ BOON	0.00	4,000.00	0.00	0.00
16/09/2022	DIVIDEND FROM ARGO INVESTMENTS S00032061192	0.00	0.00	2,040.00	2,040.00
16/09/2022	DIVIDEND FROM ARGO INVESTMENTS S00032061192	0.00	2,040.00	0.00	0.00
21/09/2022	DIVIDEND FROM SANTOS DIVIDEND AUI22/00863595	0.00	0.00	546.34	546.34
21/09/2022	DIVIDEND FROM SANTOS DIVIDEND AUI22/00863595	0.00	546.34	0.00	0.00
21/09/2022	DIVIDEND FROM TLS FNL DIV 001281902267	0.00	0.00	2,295.00	2,295.00
21/09/2022	DIVIDEND FROM TLS FNL DIV 001281902267	0.00	2,295.00	0.00	0.00
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	0.00	0.00	65,163.54	65,163.54
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682853	0.00	65,163.54	0.00	0.00
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	0.00	0.00	37,344.47	37,344.47
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682854	0.00	37,344.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	0.00	0.00	65,498.84	65,498.84
27/09/2022	TRANSFER FROM FINCLEAR SERVICE 2682855	0.00	65,498.84	0.00	0.00
29/09/2022	DIVIDEND FROM CBA FNL DIV 001280774046	0.00	0.00	1,470.00	1,470.00
29/09/2022	DIVIDEND FROM CBA FNL DIV 001280774046	0.00	1,470.00	0.00	0.00
29/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	0.00	0.00	105,138.54	105,138.54
29/09/2022	TRANSFER FROM FINCLEAR SERVICE 2685275	0.00	105,138.54	0.00	0.00
30/09/2022	CREDIT INTEREST PAID	0.00	0.00	15.34	15.34
30/09/2022	CREDIT INTEREST PAID	0.00	15.34	0.00	0.00
30/09/2022	TRANSFER FROM PLATO INCOME MAX REF: 2840443	0.00	0.00	826.50	826.50
30/09/2022	TRANSFER FROM PLATO INCOME MAX REF: 2840443	0.00	826.50	0.00	0.00
03/10/2022	ANZ INTERNET BANKING PAYMENT 308213 TO MJHJ BOON EFFECTIVE DATE 01 OCT 2022	0.00	0.00	7,000.00	7,000.00
03/10/2022	ANZ INTERNET BANKING PAYMENT 308213 TO MJHJ BOON EFFECTIVE DATE 01 OCT 2022	0.00	7,000.00	0.00	0.00
06/10/2022	WITHDRAWAL	0.00	0.00	250,000.00	250,000.00
06/10/2022	WITHDRAWAL	0.00	250,000.00	0.00	0.00
31/10/2022	CREDIT INTEREST PAID	0.00	0.00	74.64	74.64

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	CREDIT INTEREST PAID	0.00	74.64	0.00	0.00
31/10/2022	TRANSFER FROM PLATO INCOME MAX CM-61665	0.00	0.00	826.50	826.50
31/10/2022	TRANSFER FROM PLATO INCOME MAX CM-61665	0.00	826.50	0.00	0.00
08/11/2022	001001	0.00	0.00	2,310.00	2,310.00
08/11/2022	001001	0.00	2,310.00	0.00	0.00
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	0.00	16,008.49	16,008.49
11/11/2022	TRANSFER FROM ATO ATO001000017815859	0.00	16,008.49	0.00	0.00
17/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	0.00	0.00	85,814.42	85,814.42
17/11/2022	TRANSFER FROM FINCLEAR SERVICE 2730019	0.00	85,814.42	0.00	0.00
21/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413970 TO 015627433899891	0.00	0.00	5,000.00	5,000.00
21/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413970 TO 015627433899891	0.00	5,000.00	0.00	0.00
30/11/2022	CREDIT INTEREST PAID	0.00	0.00	84.76	84.76
30/11/2022	CREDIT INTEREST PAID	0.00	84.76	0.00	0.00
30/11/2022	TRANSFER FROM FINCLEAR SERVICE 2741694	0.00	0.00	30,000.00	30,000.00
30/11/2022	TRANSFER FROM FINCLEAR SERVICE 2741694	0.00	30,000.00	0.00	0.00
30/11/2022	TRANSFER FROM PLATO INCOME MAX CM-133046	0.00	0.00	826.50	826.50

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	TRANSFER FROM PLATO INCOME MAX CM-133046	0.00	826.50	0.00	0.00
16/12/2022	TRANSFER FROM FINCLEAR SERVICE 2758430	0.00	0.00	59,575.88	59,575.88
16/12/2022	TRANSFER FROM FINCLEAR SERVICE 2758430	0.00	59,575.88	0.00	0.00
30/12/2022	CREDIT INTEREST PAID	0.00	0.00	77.81	77.81
30/12/2022	CREDIT INTEREST PAID	0.00	77.81	0.00	0.00
30/12/2022	TRANSFER FROM PLATO INCOME MAX CM-225694	0.00	0.00	865.14	865.14
30/12/2022	TRANSFER FROM PLATO INCOME MAX CM-225694	0.00	865.14	0.00	0.00
03/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 131379 TO 015627433899891 EFFECTIVE DATE 01 JAN 2023	0.00	0.00	7,000.00	7,000.00
03/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 131379 TO 015627433899891 EFFECTIVE DATE 01 JAN 2023	0.00	7,000.00	0.00	0.00
31/01/2023	CREDIT INTEREST PAID	0.00	0.00	40.38	40.38
31/01/2023	CREDIT INTEREST PAID	0.00	40.38	0.00	0.00
31/01/2023	TRANSFER FROM PLATO INCOME MAX CM-307849	0.00	0.00	865.14	865.14
31/01/2023	TRANSFER FROM PLATO INCOME MAX CM-307849	0.00	865.14	0.00	0.00
06/02/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	0.00	0.00	1,895.54	1,895.54
06/02/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	0.00	1,895.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/02/2023	TRANSFER FROM SMA OPERATIONS SMA00286996	0.00	0.00	169.15	169.15
21/02/2023	TRANSFER FROM SMA OPERATIONS SMA00286996	0.00	169.15	0.00	0.00
28/02/2023	CREDIT INTEREST PAID	0.00	0.00	40.32	40.32
28/02/2023	CREDIT INTEREST PAID	0.00	40.32	0.00	0.00
28/02/2023	TRANSFER FROM PLATO INCOME MAX CM-387187	0.00	0.00	865.14	865.14
28/02/2023	TRANSFER FROM PLATO INCOME MAX CM-387187	0.00	865.14	0.00	0.00
14/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754842 TO 015627433899891	0.00	0.00	4,000.00	4,000.00
14/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754842 TO 015627433899891	0.00	4,000.00	0.00	0.00
31/03/2023	CREDIT INTEREST PAID	0.00	0.00	51.62	51.62
31/03/2023	CREDIT INTEREST PAID	0.00	51.62	0.00	0.00
31/03/2023	DIVIDEND FROM TLS ITM DIV 001292877046	0.00	0.00	2,295.00	2,295.00
31/03/2023	DIVIDEND FROM TLS ITM DIV 001292877046	0.00	2,295.00	0.00	0.00
31/03/2023	TRANSFER FROM PLATO INCOME CM- 486014	0.00	0.00	865.14	865.14
31/03/2023	TRANSFER FROM PLATO INCOME CM- 486014	0.00	865.14	0.00	0.00
03/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819380 TO 015627433899891 EFFECTIVE DATE 01 APR 2023	0.00	0.00	7,000.00	7,000.00

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819380 TO 015627433899891 EFFECTIVE DATE 01 APR 2023	0.00	7,000.00	0.00	0.00
28/04/2023	CREDIT INTEREST PAID	0.00	0.00	43.26	43.26
28/04/2023	CREDIT INTEREST PAID	0.00	43.26	0.00	0.00
28/04/2023	TRANSFER FROM PLATO INCOME MAX CM-589492	0.00	0.00	865.14	865.14
28/04/2023	TRANSFER FROM PLATO INCOME MAX CM-589492	0.00	865.14	0.00	0.00
08/05/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	0.00	0.00	2,255.47	2,255.47
08/05/2023	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	0.00	2,255.47	0.00	0.00
24/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817663 TO 015627433899891	0.00	0.00	4,000.00	4,000.00
24/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817663 TO 015627433899891	0.00	4,000.00	0.00	0.00
31/05/2023	CREDIT INTEREST PAID	0.00	0.00	53.45	53.45
31/05/2023	CREDIT INTEREST PAID	0.00	53.45	0.00	0.00
31/05/2023	TRANSFER FROM PLATO INCOME MAX CM-699799	0.00	0.00	865.14	865.14
31/05/2023	TRANSFER FROM PLATO INCOME MAX CM-699799	0.00	865.14	0.00	0.00
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 990686 TO 015627433899891 EFFECTIVE DATE 24 JUN 2023	0.00	0.00	4,000.00	4,000.00
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 990686 TO 015627433899891 EFFECTIVE DATE 24 JUN 2023	0.00	4,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	CREDIT INTEREST PAID	0.00	0.00	47.74	47.74
30/06/2023	CREDIT INTEREST PAID	0.00	47.74	0.00	0.00
30/06/2023	TRANSFER FROM PLATO INCOME MAX CM-795291	0.00	0.00	865.14	865.14
30/06/2023	TRANSFER FROM PLATO INCOME MAX CM-795291	0.00	865.14	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Michael Boon / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	163,237.03
01/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	159,737.03
01/07/2022	Pension Drawdown - Gross	0.00	5,686.42	0.00	154,050.61
06/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	152,050.61
03/10/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	148,550.61
21/11/2022	Pension Drawdown - Gross	0.00	2,500.00	0.00	146,050.61
03/01/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	142,550.61
14/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	140,550.61
03/04/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	137,050.61
24/05/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	135,050.61
26/06/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	133,050.61
30/06/2023	Investment Profit or Loss	0.00	0.00	16,578.51	149,629.12
30/06/2023	Closing Balance	0.00	0.00	0.00	149,629.12

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mrs Helen Boon / Account Based Pension (100.00% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	434,915.26
01/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	431,415.26
01/07/2022	Pension Drawdown - Gross	0.00	5,686.41	0.00	425,728.85
06/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	423,728.85
03/10/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	420,228.85
21/11/2022	Pension Drawdown - Gross	0.00	2,500.00	0.00	417,728.85
03/01/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	414,228.85
14/03/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	412,228.85
03/04/2023	Pension Drawdown - Gross	0.00	3,500.00	0.00	408,728.85
24/05/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	406,728.85
26/06/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	404,728.85
30/06/2023	Investment Profit or Loss	0.00	0.00	47,663.09	452,391.94
30/06/2023	Closing Balance	0.00	0.00	0.00	452,391.94

Permanent Documents

OCR_Consent to Act as Trustee - Helen.pdf
OCR_Member App (Replacement) - Helen.pdf
OCR_Consent to Act as Trustee - Michael.pdf
OCR_ATO Trustee Declaration.pdf
OCR_Trust Deed.pdf
OCR_Member App (Replacement) - Michael.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 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)

Michael & Helen Boon Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

150 South Road

Suburb/town	State/territory	Postcode
Torrensville	SA	5031

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 015627

Fund account number 156403033

Fund account name

Michael Boon & Helen Boon ATF Michael & Helen Boon Superannuation

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="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

#This is a mandatory label.

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="11"/> -00		J2 \$ <input type="text" value="2298"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ -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="8077.87"/>
		<small>(unused amount from label E – an amount must be included even if it is zero)</small>

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="-7818.87"/>
		<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: MR

Family name Boon

First given name Michael

Other given names John

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

Date of birth 04/09/1945

Contributions

OPENING ACCOUNT BALANCE \$ 163237.03

Refer to instructions for completing these labels.

Employer contributions
A \$ 0

ABN of principal employer
A1

Personal contributions
B \$ 0

CGT small business retirement exemption
C \$ 0

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

Personal injury election
E \$ 0

Spouse and child contributions
F \$ 0

Other third party contributions
G \$ 0

Proceeds from primary residence disposal
H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount
I \$ 0

Non-assessable foreign superannuation fund amount
J \$ 0

Transfer from reserve: assessable amount
K \$ 0

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

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

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

TOTAL CONTRIBUTIONS N \$ 0
(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 16578.51

Loss

Accumulation phase account balance
S1 \$ 0

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS
S2 \$ 149629.12

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS
S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 30186.42

Code

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 149629.12
(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$ Code Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
 (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 \$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="602021"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="602021"/>

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

Michael & Helen Boon Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
ARG	Argo Investments Limited (ASX:ARG)	30 Jun 2023	8.76000	0.00000	0.00	(14,572.37)
CBA	Commonwealth Bank Of Australia (ASX:CBA)	30 Jun 2023	100.27000	0.00000	0.00	(10,727.92)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2023	3.52000	0.00000	0.00	(4,401.25)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	0.00000	0.00	(27,507.40)
PL8	Plato Income Maximiser Limited (ASX:PL8)	30 Jun 2023	1.27000	157,299.00000	199,769.73	16,062.86
STO	Santos Limited (ASX:STO)	30 Jun 2023	7.52000	0.00000	0.00	(6,395.00)
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	27,000.00000	116,100.00	12,150.00
Listed Securities Market Total				315,869.73	(35,391.08)	
Fund Total				315,869.73	(35,391.08)	

Michael & Helen Boon Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents										
ANZTD_06/02/2023: ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa										
06/02/2023	Interest	1,895.54	0.00							
		<u>1,895.54</u>	<u>0.00</u>							
ANZTD_06/05/2023: ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa										
08/05/2023	Interest	2,255.47	0.00							
		<u>2,255.47</u>	<u>0.00</u>							
Total		4,151.01	0.00							
Cash At Bank										
ANZCHS: ANZ SMSF Cash Hub										
29/07/2022	Interest	0.48	0.00							
31/08/2022	Interest	2.95	0.00							
30/09/2022	Interest	15.34	0.00							
31/10/2022	Interest	74.64	0.00							
30/11/2022	Interest	84.76	0.00							
30/12/2022	Interest	77.81	0.00							
31/01/2023	Interest	40.38	0.00							
28/02/2023	Interest	40.32	0.00							
31/03/2023	Interest	51.62	0.00							
28/04/2023	Interest	43.26	0.00							
31/05/2023	Interest	53.45	0.00							
30/06/2023	Interest	47.74	0.00							
		<u>532.75</u>	<u>0.00</u>							
Total		532.75	0.00							
Shares in Listed Companies										
ARG: Argo Investments Limited (ASX:ARG)										
16/09/2022	Dividend	2,040.00	874.29		12,000	0	0.1700	2,040.00	874.29	
		<u>2,040.00</u>	<u>874.29</u>					<u>2,040.00</u>	<u>874.29</u>	
CBA: Commonwealth Bank Of Australia (ASX:CBA)										
29/09/2022	Dividend	1,470.00	630.00		700	0	2.1000	1,470.00	630.00	
		<u>1,470.00</u>	<u>630.00</u>					<u>1,470.00</u>	<u>630.00</u>	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	1,400.00	240.00		400	0	3.5000	1,400.00	240.00	
		<u>1,400.00</u>	<u>240.00</u>					<u>1,400.00</u>	<u>240.00</u>	
PL8: Plato Income Maximiser Limited (ASX:PL8)										
29/07/2022	Dividend	826.50	354.21		150,272	0	0.0055	826.50	354.21	
31/08/2022	Dividend	826.50	354.21		150,272	0	0.0055	826.50	354.21	
30/09/2022	Dividend	826.50	354.21		150,272	0	0.0055	826.50	354.21	
31/10/2022	Dividend	826.50	354.21		150,272	0	0.0055	826.50	354.21	
30/11/2022	Dividend	826.50	354.21		150,272	0	0.0055	826.50	354.21	
30/12/2022	Dividend	865.14	370.77	*	107,299	0	0.0055	590.14	252.92	

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

Michael & Helen Boon 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+
31/01/2023	Dividend	865.14	370.77		157,299	0	0.0055	865.14	370.77
28/02/2023	Dividend	865.14	370.77		157,299	0	0.0055	865.14	370.77
31/03/2023	Dividend	865.14	370.77		157,299	0	0.0055	865.14	370.77
28/04/2023	Dividend	865.14	370.77		157,299	0	0.0055	865.14	370.77
31/05/2023	Dividend	865.14	370.77		157,299	0	0.0055	865.14	370.77
30/06/2023	Dividend	865.14	370.77		157,299	0	0.0055	865.14	370.77
		10,188.48	4,366.44					9,913.48	4,248.59
STO: Santos Limited (ASX:STO)									
22/09/2022	Dividend	546.34	0.00		5,000	0	0.1093	546.34	0.00
		546.34	0.00					546.34	0.00
TLS: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	2,295.00	983.57		27,000	0	0.0850	2,295.00	983.57
31/03/2023	Dividend	2,295.00	983.57		27,000	0	0.0850	2,295.00	983.57
		4,590.00	1,967.14					4,590.00	1,967.14
Total		20,234.82	8,077.87					19,959.82	7,960.02
Total		0.00	0.00					0.00	0.00

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

Michael & Helen Boon 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		3,868.77
<u>ADD:</u>		
Decrease in Market Value		35,391.08
Pension Non-deductible Expenses		2,298.23
Pensions Paid		60,372.83
<u>LESS:</u>		
Realised Capital Gains		69,036.08
Pension Exempt Income		32,893.00
Rounding		1.83
Taxable Income or Loss		<u>0.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>0.00</u>
Income Tax Expense	<u>0.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	8,077.87
Income Tax Payable (Receivable)	<u>(8,077.87)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	99.4904%
Assets Segregated For Pensions	No



Michael & Helen Boon 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		
Mr Michael Boon												
Lot 90 Chalk Hill Road McClaren Vale SA 5171												
Pension Account Based Pension (100.00%`	163,237.03	0.00	0.00	16,578.51	0.00	0.00	0.00	0.00	0.00	0.00	(30,186.42)	149,629.12
	163,237.03	0.00	0.00	16,578.51	0.00	0.00	0.00	0.00	0.00	0.00	(30,186.42)	149,629.12
Mrs Helen Boon												
Lot 90 Chalk Hill Road McClaren Vale SA 5171												
Pension Account Based Pension (100.00%`	434,915.26	0.00	0.00	47,663.09	0.00	0.00	0.00	0.00	0.00	0.00	(30,186.41)	452,391.94
	434,915.26	0.00	0.00	47,663.09	0.00	0.00	0.00	0.00	0.00	0.00	(30,186.41)	452,391.94
	598,152.29	0.00	0.00	64,241.60	0.00	0.00	0.00	0.00	0.00	0.00	(60,372.83)	602,021.06

Michael & Helen Boon 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>								
ANZ SMSF Cash Hub				28,073.46	28,073.46			4.73%
				28,073.46	28,073.46			4.73%
<u>Listed Securities Market</u>								
Plato Income Maximiser Limited (ASX:PL8)	157,299.00000	1.1937	1.2700	187,765.21	199,769.73	12,004.52	6.39%	33.63%
Telstra Group Limited (ASX:TLS)	27,000.00000	3.5108	4.3000	94,790.73	116,100.00	21,309.27	22.48%	19.55%
				282,555.94	315,869.73	33,313.79	11.79%	53.18%
<u>Term Deposits</u>								
ANZ Term Deposit - Maturing 06/08/2023 @ 2.0% pa				250,000.00	250,000.00	0.00	0.00%	42.09%
				250,000.00	250,000.00	0.00	0.00%	42.09%
				560,629.40	593,943.19	33,313.79	5.94%	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.

Michael & Helen Boon 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>													
ANZ SMSF Cash Hub													
532.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.75	0.00	0.00	0.00	0.00
532.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.75	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Argo Investments Limited (ASX:ARG)													
2,040.00	874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.29	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia (ASX:CBA)													
1,470.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
1,400.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00
Plato Income Maximiser Limited (ASX:PL8)													
10,188.48	4,366.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,554.92	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
546.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.34	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
4,590.00	1,967.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,557.14	0.00	0.00	0.00	0.00
20,234.82	8,077.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,312.69	0.00	0.00	0.00	0.00
<u>Term Deposits</u>													
ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa													
1,895.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.54	0.00	0.00	0.00	0.00
ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa													
2,255.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.47	0.00	0.00	0.00	0.00

Michael & Helen Boon 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					
4,151.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.01	0.00	0.00	0.00	0.00
24,918.58	8,077.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,996.45	0.00	0.00	0.00	0.00

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

Michael & Helen Boon Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Michael & Helen Boon 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>Listed Securities Market</u>													
Argo Investments Limited (ASX:ARG)													
27/09/2022	Sale	12,000.00	105,138.54		91,027.63	14,110.91							
		12,000.00	105,138.54		91,027.63	14,110.91						0.00	
Commonwealth Bank Of Australia (ASX:CBA)													
23/09/2022	Sale	700.00	65,163.54		52,538.08	12,625.46							
		700.00	65,163.54		52,538.08	12,625.46						0.00	
Macquarie Group Limited (ASX:MQG)													
23/09/2022	Sale	400.00	65,498.84		38,296.60	27,202.24							
		400.00	65,498.84		38,296.60	27,202.24						0.00	
Medibank Private Limited (ASX:MPL)													
01/07/2022	Sale	3,521.00	11,372.83		7,042.00	4,330.83							
		3,521.00	11,372.83		7,042.00	4,330.83						0.00	
Plato Income Maximiser Limited (ASX:PL8)													
15/11/2022	Sale	70,000.00	85,814.42		81,687.25	4,127.17							
		70,000.00	85,814.42		81,687.25	4,127.17						0.00	
Santos Limited (ASX:STO)													
23/09/2022	Sale	5,000.00	37,344.47		30,705.00	6,639.47							
		5,000.00	37,344.47		30,705.00	6,639.47						0.00	
Listed Securities Market Total			370,332.64		301,296.56	69,036.08						0.00	
Grand Total			370,332.64		301,296.56	69,036.08						0.00	

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

Michael & Helen Boon Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

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

Michael & Helen Boon Superannuation Fund
(ABN: 26 191 881 209)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Lot 90 Chalk Hill Road McClaren Vale, SA 5171
Member Number: 1	Date of Birth: 4 September 1945
Mr Michael John Boon	Date Joined Fund: 30 October 2006
	Eligible Service Date: 30 October 2006
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Account Based Pension (100.00% Tax Free)	163,237.03
Total as at 1 Jul 2022	163,237.03

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (100.00% Tax Free)	149,629.12
Total as at 30 Jun 2023	149,629.12

Your Tax Components

Tax Free	149,629.12
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	149,629.12

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Michael & Helen Boon Superannuation Fund, 150 South Road, Torrensville SA 5031

Michael & Helen Boon Superannuation Fund
(ABN: 26 191 881 209)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Lot 90 Chalk Hill Road McClaren Vale, SA 5171
Member Number: 1	Date of Birth: 4 September 1945
Mr Michael John Boon	Date Joined Fund: 30 October 2006
Pension Account	Eligible Service Date: 30 October 2006
Account Based Pension (100.00% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	163,237.03
<i>Increases to your account:</i>	
Share Of Net Fund Income	16,578.51
<u>Total Increases</u>	<u>16,578.51</u>
<i>Decreases to your account:</i>	
Pension Payments	30,186.42
<u>Total Decreases</u>	<u>30,186.42</u>
Withdrawal Benefit as at 30 Jun 2023	<u>149,629.12</u>

Your Tax Components		
Tax Free	100.0000 %	149,629.12
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	149,629.12

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Michael & Helen Boon Superannuation Fund, 150 South Road, Torrensville SA 5031

Trustees

The Trustees of the Fund are as follows:

Michael Boon and
Helen Boon

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Michael Boon
Trustee

.....
Helen Boon
Trustee

Statement Date: 30 June 2023

For Enquiries:

mail Michael & Helen Boon Superannuation Fund, 150 South Road, Torrensville SA 5031

Michael & Helen Boon Superannuation Fund
(ABN: 26 191 881 209)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Lot 90 Chalk Hill Road McClaren Vale, SA 5171
Member Number: 2	Date of Birth: 1 January 1945
Mrs Helen Jean Boon	Date Joined Fund: 30 October 2006
	Eligible Service Date: 30 October 2006
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Account Based Pension (100.00% Tax Free)	434,915.26
Total as at 1 Jul 2022	434,915.26

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (100.00% Tax Free)	452,391.94
Total as at 30 Jun 2023	452,391.94

Your Tax Components

Tax Free	452,391.94
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	452,391.94

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Michael & Helen Boon Superannuation Fund, 150 South Road, Torrensville SA 5031

Michael & Helen Boon Superannuation Fund
(ABN: 26 191 881 209)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Lot 90 Chalk Hill Road McClaren Vale, SA 5171
Member Number: 2	Date of Birth: 1 January 1945
Mrs Helen Jean Boon	Date Joined Fund: 30 October 2006
Pension Account	Eligible Service Date: 30 October 2006
Account Based Pension (100.00% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	434,915.26
<i>Increases to your account:</i>	
Share Of Net Fund Income	47,663.09
<u>Total Increases</u>	<u>47,663.09</u>
<i>Decreases to your account:</i>	
Pension Payments	30,186.41
<u>Total Decreases</u>	<u>30,186.41</u>
Withdrawal Benefit as at 30 Jun 2023	<u>452,391.94</u>

Your Tax Components		
Tax Free	100.0000 %	452,391.94
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	452,391.94

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Michael & Helen Boon Superannuation Fund, 150 South Road, Torrensville SA 5031

Trustees

The Trustees of the Fund are as follows:

Michael Boon and
Helen Boon

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Michael Boon
Trustee

.....
Helen Boon
Trustee

Statement Date: 30 June 2023

For Enquiries:

mail Michael & Helen Boon Superannuation Fund, 150 South Road, Torrensville SA 5031

**Michael & Helen Boon Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Michael Boon
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (100.00% Tax Free)	30,186.42	OK!	4,900.00	OK!	4,900.00	-	-	100.00%
Totals								
Gross Drawdowns	30,186.42	0.00	4,900.00	0.00	4,900.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	30,186.42	0.00	4,900.00	0.00	4,900.00			

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 (100.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING PAYMENT 666129 TO MJHJ BOON
01/07/2022	5,686.42	0.00	5,686.42	part of \$11,372.83 Listed Security Sale
06/09/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING PAYMENT 941394 TO MJHJ BOON
03/10/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING PAYMENT 308213 TO MJHJ BOON EFFECTIVE DATE 01 OCT 2022
21/11/2022	2,500.00	0.00	2,500.00	part of \$5,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 413970 TO 015627433899891
03/01/2023	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 131379 TO 015627433899891 EFFECTIVE DATE 01 JAN 2023
14/03/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 754842 TO 015627433899891
03/04/2023	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 819380 TO 015627433899891 EFFECTIVE DATE 01 APR 2023
24/05/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 817663 TO 015627433899891
26/06/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 990686 TO 015627433899891 EFFECTIVE DATE 24 JUN 2023
Totals:	30,186.42	0.00	30,186.42	

Michael & Helen Boon Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Helen Boon
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (100.00% Tax Free)	30,186.41	OK!	13,050.00	OK!	13,050.00	-	-	100.00%

Totals

Gross Drawdowns	30,186.41	0.00	13,050.00	0.00	13,050.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	30,186.41	0.00	13,050.00	0.00	13,050.00

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 (100.00% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING PAYMENT 666129 TO MJHJ BOON
01/07/2022	5,686.41	0.00	5,686.41	part of \$11,372.83 Listed Security Sale
06/09/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING PAYMENT 941394 TO MJHJ BOON
03/10/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING PAYMENT 308213 TO MJHJ BOON EFFECTIVE DATE 01 OCT 2022
21/11/2022	2,500.00	0.00	2,500.00	part of \$5,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 413970 TO 015627433899891
03/01/2023	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 131379 TO 015627433899891 EFFECTIVE DATE 01 JAN 2023
14/03/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 754842 TO 015627433899891
03/04/2023	3,500.00	0.00	3,500.00	part of \$7,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 819380 TO 015627433899891 EFFECTIVE DATE 01 APR 2023
24/05/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 817663 TO 015627433899891
26/06/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 990686 TO 015627433899891 EFFECTIVE DATE 24 JUN 2023
Totals:	30,186.41	0.00	30,186.41	

Michael & Helen Boon 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>										
ANZ SMSF Cash Hub		18,903.31		400,056.03		390,885.88	0.00		28,073.46	28,073.46
		<u>18,903.31</u>		<u>400,056.03</u>		<u>390,885.88</u>	<u>0.00</u>		<u>28,073.46</u>	<u>28,073.46</u>
<u>Listed Securities Market</u>										
Argo Investments Limited (ASX:ARG)	12,000.00	91,027.63	0.00	0.00	12,000.00	105,138.54	14,110.91	0.00	0.00	0.00
Commonwealth Bank Of Australia (ASX:CBA)	700.00	52,538.08	0.00	0.00	700.00	65,163.54	12,625.46	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	400.00	38,296.60	0.00	0.00	400.00	65,498.84	27,202.24	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)	3,521.00	7,042.00	0.00	0.00	3,521.00	11,372.83	4,330.83	0.00	0.00	0.00
Plato Income Maximiser Limited (ASX:PL8)	150,272.00	179,876.58	77,027.00	89,575.88	70,000.00	85,814.42	4,127.17	157,299.00	187,765.21	199,769.73
Santos Limited (ASX:STO)	5,000.00	30,705.00	0.00	0.00	5,000.00	37,344.47	6,639.47	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)	27,000.00	94,790.73	0.00	0.00	0.00	0.00	0.00	27,000.00	94,790.73	116,100.00
		<u>494,276.62</u>		<u>89,575.88</u>		<u>370,332.64</u>	<u>69,036.08</u>		<u>282,555.94</u>	<u>315,869.73</u>
<u>Term Deposits</u>										
ANZ Term Deposit - Maturing 06/02/2023 @ 2.25% pa		0.00		250,000.00		250,000.00	0.00		0.00	0.00
ANZ Term Deposit - Maturing 06/05/2023 @ 3.7% pa		0.00		250,000.00		250,000.00	0.00		0.00	0.00
ANZ Term Deposit - Maturing 06/08/2023 @ 2.0% pa		0.00		250,000.00		0.00	0.00		250,000.00	250,000.00
		<u>0.00</u>		<u>750,000.00</u>		<u>500,000.00</u>	<u>0.00</u>		<u>250,000.00</u>	<u>250,000.00</u>
Fund Total		<u>513,179.93</u>		<u>1,239,631.91</u>		<u>1,261,218.52</u>	<u>69,036.08</u>		<u>560,629.40</u>	<u>593,943.19</u>

16/08/2023

The Trustees of Michael & Helen Boon Super Fund
PO Box 418
MCLAREN VALE SA 5171

Shaw SMA

Portfolio name: **M & H Boon Super Fund**

Portfolio ID: **SMA00286996**

Tax report for the financial year to 30 June 2023

Dear The Trustees of Michael & Helen Boon Super Fund,

We are pleased to provide your tax report for your investments held in the Shaw SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Earl Evans
Co-Chief Executive Officer
Shaw and Partners

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details
David Dall
ddall@shawandpartners.com.au
08 7109 6015
0409093685

Assessable income

Australian income		
Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	-
	Total trust income	-
Other income	Gains on disposal of traditional securities	169.15
	Total other income	169.15
Total Australian income		169.15
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		-
Total assessable income		169.15

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

There were no amounts recorded in this period.

Income transactions ^(a)

There were no income transactions within the period.

Non-CGT gains/losses

Traditional securities

Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Purchase		Accrued interest \$	Sale/On maturity		Accrued interest \$	
						Consideration \$	Principal \$		Amount \$	Principal \$		
Australian												
AXSESSTODAY LIMITED (Suspended)												
+AXLHA	14/10/2019	14/12/2022	169.15	-	-	-	-	-	169.15	169.15	-	-
+AXLHA totals			169.15	-	-	-	-	-	169.15	169.15	-	-
Australian totals			169.15	-	-	-	-	-	169.15	169.15	-	-
Foreign												
Foreign totals			-	-	-	-	-	-	-	-	-	-
Traditional securities totals			169.15	-	-	-	-	-	169.15	169.15	-	-
Total non-CGT gain/loss			169.15	-	-	-	-	-	169.15	169.15	-	-

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Non-CGT gains/losses																
Traditional securities									169.15							
Totals									169.15							
Totals for all income	-	-	-	-	-	-	-	-	169.15	-	-	-	-	-	-	-

Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	-	-	-	-
	Losses applied	-	-	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital gain		-	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Expenses

There were no expenses within the period.

Cash transactions

01 Jul 2022 to 30 Jun 2023

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
21/12/2022	Capital Return	Capital return: A\$7.047713 per AXLHA held	-	169.15	169.15
30/01/2023	Internal Transfer Out	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1372135481)	-169.15	-	-
30/01/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1372135481)	-	169.15	169.15
30/01/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1372135481)	-169.15	-	-
06/02/2023	Deposit	Funds allocated back to account for DC Rejection Ticket #822156	-	169.15	169.15
21/02/2023	Internal Transfer Out	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1373274689)	-169.15	-	-
21/02/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1373274689)	-	169.15	169.15
21/02/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1373274689)	-169.15	-	-
		Opening balance			
			\$	\$	\$
MAIN CASH ACCOUNT summary			-	676.60	-

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
30/01/2023	Internal Transfer In	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1372135481)	-	169.15	169.15
30/01/2023	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1372135481)	-169.15	-	-

Cash transactions

01 Jul 2022 to 30 Jun 2023

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
21/02/2023	Internal Transfer In	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1373274689)	-	169.15	169.15	
21/02/2023	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1373274689)	-169.15	-	-	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
PENDING WITHDRAWALS summary			-	-338.30	338.30	-

Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client MICHAEL & HELEN BOON
SUPERANNUATION FUND
ABN 26 191 881 209
TFN 853 171 696

Income tax 551

Date generated	11 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 11 August 2021 to 11 August 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2022	11 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$16,008.49		\$0.00
8 Nov 2022	8 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$16,008.49	\$16,008.49 CR
2 Nov 2021	5 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,601.14		\$0.00
2 Nov 2021	2 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,601.14	\$4,601.14 CR

21 November 2022

By Electronic Lodgement

Market Announcements Office
ASX Ltd
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

PLATO INCOME MAXIMISER LIMITED (ASX:PL8) ANNOUNCES SHARE PURCHASE PLAN TO EXISTING SHAREHOLDERS

Plato Income Maximiser Limited (**PL8** or the **Company**) (ACN 616 746 215) is pleased to announce that it will undertake a Share Purchase Plan (**SPP**), open to all eligible PL8 shareholders at the record date of Friday, 18 November 2022.

Under the SPP, eligible PL8 shareholders will have the opportunity to acquire a minimum of A\$2,500 and up to A\$30,000 worth of new fully paid ordinary shares in PL8 (**New Shares**), without incurring brokerage.

The issue price of New Shares under the SPP will be the lower of:

- A\$1.11, being the pre-tax net tangible asset (**NTA**) of A\$1.078 per fully paid ordinary share in PL8 (**Share**) plus the franking credit balance per Share of A\$0.029, both on 18 November 2022; and
- the pre-tax NTA on the day the SPP closes, being Friday, 9 December 2022 plus the franking credit balance per Share of A\$0.029 on 18 November 2022.

The maximum possible issue price of A\$1.11 represents a 8.6% discount to the closing Share price on 18 November 2022, the business day prior to this announcement, and a 9.4% discount to the volume weighted average price for the five trading days up ending on 18 November 2022.

New Shares issued under the SPP will be entitled to the 30 December 2022 monthly dividend of 0.55 cents per Share with a record date of Friday, 16 December 2022.

A booklet containing further details of the SPP, including the SPP terms and conditions, will be provided to eligible PL8 shareholders and released on 23 November 2022. The proposed timetable for the SPP is provided below.

SPP RATIONALE AND USE OF FUNDS

The Board, via the Company's investment manager, Plato Investment Management Limited (**Manager** or **Plato**) and Company's distribution partner, Pinnacle Investment Management Limited, has received shareholder feedback indicating that shareholders would like to make additional investments in the

For personal use only

Company but that the current PL8 share price premium to NTA is a deterrent. An SPP is the simplest and most cost effective way to satisfy this additional demand.

In addition, the Company believes that there will be other benefits from the SPP to existing shareholders such as:

- a larger market capitalisation of the Company, which may lead to increased liquidity;
- a potential marginally lower management expense ratio due to economies of scale on the fixed costs of the Company.

The Board and the Manager believe that the Company's profits reserves and franking credit balance are sufficient to maintain the current level of monthly dividends including with any additional capital raised under the SPP.

The rationale for including the franking credit balance per Share in the price calculation for the issuance of New Shares under the SPP is to reflect the value to PL8 shareholders of the Company's franking credit balance, since the franking credit balance is not included in the NTA. Including the franking credit balance per Share in the SPP issue price helps to protect non-participating shareholders from a loss of franking value.

The proceeds raised from the SPP will be invested via the Plato Australian Shares Income Fund (ARSN 152 590 157) (**Plato Fund**) in accordance with how the Company's investments are currently structured.

Once the proceeds have been invested into the Plato Fund, the Manager will, in its capacity as manager of the Plato Fund, invest these funds in accordance with the Company's investment strategy in order to deliver on the Company's investment objectives.

Commenting on the SPP, Dr Don Hamson, Director of PL8 and Managing Director of Plato said *"We were very pleased with the shareholder support for PL8's SPP in 2021 both in terms of the additional capital invested by our shareholders and the strong premium to NTA the PL8 share price returned to after completion of the SPP. We are pleased to offer a similar opportunity for shareholders to invest additional capital at a price closer to NTA."*

Dividends remain an important source of income for investors and PL8's unique monthly dividend continues to have broad appeal for Australian retirees. Dividends rebounded strongly in 2021 and the environment for dividends remains robust despite gathering economic headwinds. Given the current market volatility, liquidity and diversification remain important. By design, PL8's underlying portfolio is well diversified and very liquid. We continue to see attractive opportunities to deploy the Company's capital and we look forward to deploying any additional capital raised via the SPP."

ABOUT THE COMPANY

Since the listing of the Company on 5 May 2017, the Company has aimed to:

- pay regular monthly dividends;
- generate an annual income (including franking credits) in excess of the S&P/ASX 200 Franking Credit Adjusted Daily Total Return Index (Tax Exempt) (**Benchmark**); and

- outperform (after fees) the Benchmark in total return terms including franking credits over each full investment cycle (which the Manager considers to be a period of typically 3 to 5 years).

This is delivered via an actively managed, well-diversified portfolio of Australian listed equities, accessed through the Company's investment in the Plato Fund. The investment strategy of the Company and the Plato Fund are the same.

TIMETABLE

Key dates of the SPP are detailed below.

Event	Date
Record date for SPP	Friday, 18 November 2022
SPP booklet and application forms provided to eligible PL8 shareholders	Wednesday, 23 November 2022
SPP offer opens	10.00am (Sydney time) Wednesday, 23 November 2022
SPP closes	Friday, 9 December 2022
SPP results announced	Monday, 12 December 2022
Issue date of New Shares under SPP	Wednesday, 14 December 2022
Dispatch of holding statements / normal trading of New Shares issued under the SPP commences	Thursday, 15 December 2022
Record date for 30 December 2022 monthly dividend	Friday, 16 December 2022
Payment date for 30 December 2022 monthly dividend	Friday, 30 December 2022

This timetable is indicative only and subject to change. The Directors of the Company reserve the right to vary these dates, without prior notice, subject to the ASX Listing Rules and the Corporations Act.

Issued with the authority of the Board of PL8.

For personal use only

Shareholder enquiries

Please call Pinnacle Investment Management Limited, the distribution partner of the Company, between 9.00am and 5.00pm (Sydney time) Monday to Friday on 1300 010 311, email invest@plato.com.au or visit the Company's website.

Distribution Partner

Pinnacle Investment Management Limited
Level 35, 60 Margaret Street
Sydney NSW 2000
invest@plato.com.au
1300 010 311

Media contact

Jarrad Brevi
Pinnacle Investment Management Limited
media@pinnacleinvestment.com
+61 433 489 870

Share Registry

Automic Pty Limited
Level 5, 126 Philip Street
Sydney NSW 2000
hello@automic.com.au
1300 902 587


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Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

PL8 Transaction History

PL8 Transaction history from: 01-June-2022 to: 30-June-2023

Date	Description	Amount	Closing Balance
16-November-2022	Market movement	-70,000	80,272
14-December-2022	Share purchase plan acceptance	27,027	107,299
16-December-2022	Market movement	50,000	157,299 



Date: 7th July 2023



046 / 07099

THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

Account Number: 9161-18324
In the Name Of: Helen Jean Boon & Michael John Boon Atf
Michael and Helen Boon Superannuation
Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 06/10/2022 to 30/06/2023. ■

Date Lodged:	06/10/2022
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$4,151.01
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred: ■	-\$4,151.01
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$250,000.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$250,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

MR MICHAEL JOHN BOON & MRS HELEN JEAN BOON
MICHAEL & HELEN BOON S/F A/C
PO BOX 418
MCLAREN VALE SA 5171

Shaw and Partners Limited has sold for you
COMPANY: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID



Market ASX
Market Code: MQG
ISIN AU000000MQG1

Account No. S1186983
Advisor D DALL
Confirmation No. 147511308
Confirmation Date 23/09/2022
Trade Date 23/09/2022

Last of Order
CHESS Sponsored

*RAA/20 @ 4.00 @ 15.2178 = 38087.12
23/9/22 @ 4.00 @ 164.6527 = 665,861.08
PROFIT = 27,773.96*

QUANTITY	PRICE	CONSIDERATION
400	164.6527	\$65,861.08
TOTAL	AVERAGE	TOTAL
400	164.6527	\$65,861.08

All brokerage and fees have been charged by Shaw and Partners Limited

ASX SETTLEMENT DATE 27/09/2022

Brokerage (0.50%) \$329.31
GST \$32.93
NET PROCEEDS \$65,498.84

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

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MR MICHAEL JOHN BOON & MRS HELEN JEAN BOON
MICHAEL & HELEN BOON S/F A/C
PO BOX 418
MCLAREN VALE SA 5171

Shaw and Partners Limited has sold for you
COMPANY: ARGO INVESTMENTS LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: ARG
ISIN: AU000000ARG4

Account No. S1186983
Advisor D DALL
Confirmation No. 147687812
Confirmation Date 27/09/2022
Trade Date 27/09/2022

Last of Order
CHESS Sponsored

B 24/4/20 5000 @ \$7.04 = \$35,200.00
B 23/5/20 3000 @ \$7.51 = \$37,550.50
B 24/6/21 2000 @ \$8.87 = \$17,740.00
790,490.00
S 27/9/22 12000 @ 8.81 = 105,720.00
PROFIT = 15,230.00

ASX SETTLEMENT DATE 29/09/2022

QUANTITY	PRICE	CONSIDERATION
12,000	8.8100	\$105,720.00
TOTAL	AVERAGE	TOTAL
12,000	8.8100	\$105,720.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (0.50%)		\$528.60
GST		\$52.86
NET PROCEEDS		\$105,138.54

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

MR MICHAEL JOHN BOON & MRS HELEN
JEAN BOON
MICHAEL & HELEN BOON S/F A/C
PO BOX 418
MCLAREN VALE SA 5171

Shaw and Partners Limited has sold for you
COMPANY: PLATO INCOME MAXIMISER LIMITED.
SECURITY: ORDINARY FULLY PAID



Market: ASX
Market Code: PL8
ISIN: AU000000PL81

Account No. S1186983
Advisor D DALL
Confirmation No. 150299657
Confirmation Date 15/11/2022
Trade Date 15/11/2022
EX Dividend
Last of Order
CHESS Sponsored

*B 70000 9/21 @ \$1.17 = \$81,900.00 -
S 70000 15/11/22 @ \$1.2327 = \$86,289.00
PROFIT = 4,389.00*

QUANTITY	PRICE	CONSIDERATION
70,000	1.2327	\$86,289.00
TOTAL	AVERAGE	TOTAL
70,000	1.2327	\$86,289.00

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage (0.50%)		\$431.44
GST		\$43.14
NET PROCEEDS		\$85,814.42

ASX SETTLEMENT DATE 17/11/2022

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

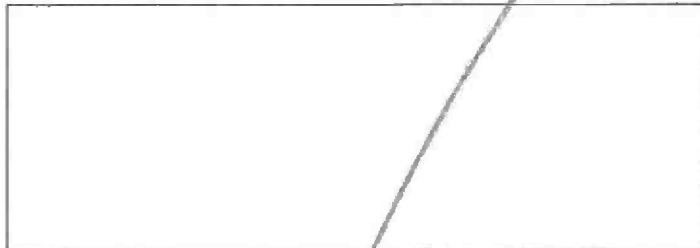


This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR MICHAEL JOHN BOON & MRS HELEN JEAN BOON
MICHAEL & HELEN BOON S/F A/C
PO BOX 418
MCLAREN VALE SA 5171

Shaw and Partners Limited has sold for you
COMPANY: SANTOS LIMITED
SECURITY: ORDINARY FULLY PAID



Market	ASX
Market Code:	STO
ISIN	AU000000STO6

Account No.	S1186983
Advisor	D DALL
Confirmation No.	147511199
Confirmation Date	23/09/2022
Trade Date	23/09/2022
Last of Order CHESS Sponsored	

B 28/5/20. 2000 @ \$5.18 = \$10,360.00
B 28/7/21 3000 @ \$6.49 = \$19,470.00
\$30,430.00
S 23/9/22 5000 @ \$7.5102 = \$37,551.00
Profit = \$7,121.00

ASX SETTLEMENT DATE	27/09/2022
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QUANTITY	PRICE	CONSIDERATION
5,000	7.5102	\$37,551.00
TOTAL	AVERAGE	TOTAL
5,000	7.5102	\$37,551.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (0.50%)		\$187.75
GST		\$18.78
NET PROCEEDS		\$37,344.47

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

045 001706 PL8



MR MICHAEL JOHN BOON &
MRS HELEN JEAN BOON
<MICHAEL&HELEN BOON S/F A/C>
PO BOX 418
MCLAREN VALE SA 5171

Holder Number

X*****27571

Summary of Key Information

Payment Date: 29 July 2022
Record Date: 21 July 2022
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 June 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
150,272	\$0.0055	\$0.00	\$826.50	\$354.21

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment
\$0.0055 X 150,272 Shares
= \$826.50

Gross Payment: \$826.50
Less Withholding Tax: \$0.00
Net Payment: \$826.50

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$826.50
Date Credited: 29 July 2022

Dividend Payment:
\$826.50

Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy.
Visit <https://investor.automic.com.au>



Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001

1300 288 664 (within Australia)

+61 2 9698 5414 (international)

hello@automicgroup.com.au

www.automicgroup.com.au

045 5001777 PL8



MR MICHAEL JOHN BOON &
MRS HELEN JEAN BOON
<MICHAEL&HELEN BOON S/F A/C>
PO BOX 418
MCLAREN VALE SA 5171

Holder Number

X*****27571

Summary of Key Information

Payment Date: 31 August 2022

Record Date: 17 August 2022

TFN/ABN Status: Quoted

ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 July 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
150,272	\$0.0055	\$0.00	\$826.50	\$354.21

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 X 150,272 Shares

= \$826.50

Gross Payment: \$826.50

Less Withholding Tax: \$0.00

Net Payment: \$826.50

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS

Bank Code (BSB): 015-627

Account Number: *****033

Amount Deposited: \$826.50

Date Credited: 31 August 2022

Dividend Payment:

\$826.50

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045 S001715 PL8



MR MICHAEL JOHN BOON &
MRS HELEN JEAN BOON
<MICHAEL&HELEN BOON S/F A/C>
PO BOX 418
MCLAREN VALE SA 5171

Holder Number

X*****27571

Summary of Key Information

Payment Date: 30 September 2022
Record Date: 16 September 2022
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 August 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
150,272	\$0.0055	\$0.00	\$826.50	\$354.21

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment

\$0.0055 X 150,272 Shares
= \$826.50

Gross Payment: \$826.50
Less Withholding Tax: \$0.00
Net Payment: \$826.50

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$826.50
Date Credited: 30 September 2022

Dividend Payment:
\$826.50

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

045 S001699 PL8



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hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X0042927571

Summary of Key Information

Payment Date: 31 October 2022
Record Date: 21 October 2022
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 September 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
150,272	\$0.0055	\$0.00	\$826.50	\$354.21

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment
\$0.0055 X 150,272 Shares
= \$826.50

Gross Payment: \$826.50
Less Withholding Tax: \$0.00
Net Payment: \$826.50

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$826.50
Date Credited: 31 October 2022

Dividend Payment:
\$826.50

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045 S001692 PL8



MR MICHAEL JOHN BOON &
MRS HELEN JEAN BOON
<MICHAEL&HELEN BOON S/F A/C>
PO BOX 418
MCLAREN VALE SA 5171

Holder Number

X0042927571

Summary of Key Information

Payment Date: 30 November 2022
Record Date: 16 November 2022
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 October 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
150,272	\$0.0055	\$0.00	\$826.50	\$354.21

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment

\$0.0055 X 150,272 Shares
= \$826.50

Gross Payment: \$826.50
Less Withholding Tax: \$0.00
Net Payment: \$826.50

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$826.50
Date Credited: 30 November 2022

Dividend Payment:
\$826.50

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

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045 S004539 PL8



MR MICHAEL JOHN BOON &
MRS HELEN JEAN BOON
<MICHAEL&HELEN BOON S/F A/C>
PO BOX 418
MCLAREN VALE SA 5171

Holder Number

X0042927571

Summary of Key Information

Payment Date: 30 December 2022
Record Date: 16 December 2022
TEN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 October 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment

\$0.0055 X 157,299 Shares
= \$865.14

Gross Payment: \$865.14
Less Withholding Tax: \$0.00
Net Payment: \$865.14

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$865.14
Date Credited: 30 December 2022

Dividend Payment:
\$865.14

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INCOME MAXIMISER

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045 5001726 PL8



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- hello@automicgroup.com.au
- www.automicgroup.com.au

Holder Number

X0042927571

Summary of Key Information

Payment Date: 31 January 2023
Record Date: 20 January 2023
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 December 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment

\$0.0055 X 157,299 Shares
= \$865.14

Gross Payment: \$865.14
Less Withholding Tax: \$0.00
Net Payment: \$865.14

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$865.14
Date Credited: 31 January 2023

Dividend Payment:
\$865.14

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✉ hello@automicgroup.com.au
🌐 www.automicgroup.com.au

Holder Number

X*****27571

Summary of Key Information

Payment Date: 28 February 2023
Record Date: 14 February 2023
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 January 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Dividend Summary

Dividend Rate per Share x No. of Shares
= **Gross Payment**
\$0.0055 X 157,299 Shares
= **\$865.14**

Gross Payment: \$865.14
Less Withholding Tax: \$0.00
Net Payment: \$865.14

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$865.14
Date Credited: 28 February 2023

Dividend Payment:
\$865.14

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215



045 S001742 PL8



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+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****27571

Summary of Key Information

Payment Date: 31 March 2023
Record Date: 17 March 2023
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 28 February 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment

\$0.0055 X 157,299 Shares
= \$865.14

Gross Payment: \$865.14
Less Withholding Tax: \$0.00
Net Payment: \$865.14

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$865.14
Date Credited: 31 March 2023

Dividend Payment:
\$865.14

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215



045 5001744 PL8



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MCLAREN VALE SA 5171

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1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****27571

Summary of Key Information

Payment Date: 28 April 2023
Record Date: 21 April 2023
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Summary

Dividend Rate per Share x No. of Shares
= **Gross Payment**
\$0.0055 X 157,299 Shares
= \$865.14

Gross Payment: \$865.14
Less Withholding Tax: \$0.00
Net Payment: \$865.14

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$865.14
Date Credited: 28 April 2023

Dividend Payment:
\$865.14

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 March 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215



045 S001742 PL8



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All Registry Communication to:



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hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****27571

Summary of Key Information

Payment Date: 31 May 2023
Record Date: 17 May 2023
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 April 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Payment

\$0.0055 X 157,299 Shares
= \$865.14

Gross Payment: \$865.14
Less Withholding Tax: \$0.00
Net Payment: \$865.14

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****033
Amount Deposited: \$865.14
Date Credited: 31 May 2023

Dividend Payment:
\$865.14

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215



045 5003680 PL8



MR MICHAEL JOHN BOON
PO BOX 418
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All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****52676

Summary of Key Information

Payment Date: 30 June 2023
Record Date: 16 June 2023
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Summary

Dividend Rate per Share x No. of Shares
= **Gross Payment**

\$0.0055 X 146,799 Shares
= **\$807.39**

Gross Payment: \$807.39
Less Withholding Tax: \$0.00
Net Payment: \$807.39

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 015-627
Account Number: *****986
Amount Deposited: \$807.39
Date Credited: 30 June 2023

Dividend Payment:
\$807.39

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 May 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
146,799	\$0.0055	\$0.00	\$807.39	\$346.02

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

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MR MICHAEL JOHN BOON &
MRS HELEN JEAN BOON
<MICHAEL&HELEN BOON S/F A/C>
PO BOX 418
MCLAREN VALE SA 5171

Holder Number

X*****27571

Summary of Key Information

Payment Date: 31 July 2023

Record Date: 21 July 2023

TFN/ABN Status: Quoted

ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 June 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
157,299	\$0.0055	\$0.00	\$865.14	\$370.77

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.0055 x 157,299 Shares

= **\$865.14**

Gross Payment: \$865.14

Less Withholding Tax: \$0.00

Net Payment: \$865.14

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS

Bank Code (BSB): 015-627

Account Number: *****033

Amount Deposited: \$865.14

Date Credited: 31 July 2023

Dividend Payment: \$865.14

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SMSF CASH HUB STATEMENT

STATEMENT NUMBER 10
31 MAY 2023 TO 30 JUNE 2023

045/994



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$31,160.58

Total Deposits:

\$912.88

Total Withdrawals:

\$4,000.00

Closing Balance:

\$28,073.46

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OR



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Lost/Stolen Cards: 1800 033 844

182RSP905A034619_MU23_003



156403033_05857 F-994 S-2312 L-4623

SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 MAY	OPENING BALANCE			31,160.58
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 990686 TO 015627433899891 EFFECTIVE DATE 24 JUN 2023	4,000.00 ✓		27,160.58
30 JUN	TRANSFER FROM PLATO INCOME MAX CM-795291	8,200.00 ✓ 8,100.00 ✓	865.14 ✓	28,025.72
30 JUN	CREDIT INTEREST PAID		47.74 ✓	28,073.46 ✓
	TOTALS AT END OF PAGE	\$4,000.00	\$912.88	
	TOTALS AT END OF PERIOD	\$4,000.00	\$912.88	\$28,073.46

This Statement Includes

Interest earned on deposits	\$47.74
-----------------------------	---------

Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	532.75
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ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 9
28 APRIL 2023 TO 31 MAY 2023

045/2207



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$31,986.52



Total Deposits:

\$3,174.06



Total Withdrawals:

\$4,000.00



Closing Balance:

\$31,160.58

NEED TO GET IN TOUCH?

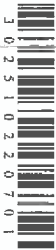


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 APR	OPENING BALANCE			31,986.52
08 MAY	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 06 MAY 2023	<i>8</i>	2,255.47 ✓	34,241.99
24 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817663 TO 015627433899891	<i>TERM INT 8-1000</i> <i>3-2000</i>	4,000.00 ✓	30,241.99
31 MAY	TRANSFER FROM PLATO INCOME MAX CM-699799	<i>8-2000</i>	865.14 ✓	31,107.13
31 MAY	CREDIT INTEREST PAID	<i>8-1000</i>	53.45 ✓	31,160.58
TOTALS AT END OF PAGE		\$4,000.00	\$3,174.06	
TOTALS AT END OF PERIOD		\$4,000.00	\$3,174.06	\$31,160.58

This Statement Includes

Interest earned on deposits	\$2,308.92
-----------------------------	------------

ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 8

31 MARCH 2023 TO 28 APRIL 2023

045/856



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$ **38,078.12**



Total Deposits:

\$ **908.40**



Total Withdrawals:

\$ **7,000.00**



Closing Balance:

\$ **31,986.52**

118RSP905A035020_MU23_004



156403033_05417 E:856 S:-1875 I:-5749

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 MAR	OPENING BALANCE			38,078.12
03 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819380 TO 015627433899891 EFFECTIVE DATE 01 APR 2023	3-2000 7,000.00		31,078.12
28 APR	TRANSFER FROM PLATO INCOME MAX CM-589492	8-2000	865.14	31,943.26
28 APR	CREDIT INTEREST PAID	8-1000	43.26	31,986.52
	TOTALS AT END OF PAGE	\$7,000.00	\$908.40	
	TOTALS AT END OF PERIOD	\$7,000.00	\$908.40	\$31,986.52

This Statement Includes

Interest earned on deposits	\$43.26
-----------------------------	---------

ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 7

28 FEBRUARY 2023 TO 31 MARCH 2023

045/3034



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$38,866.36



Total Deposits:

\$3,211.76



Total Withdrawals:

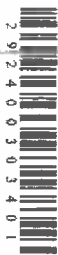
\$4,000.00



Closing Balance:

\$38,078.12

091RSP905A032910_ML23_002



156403033_02551

E-3034 S-6472 I-12943

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 FEB	OPENING BALANCE			38,866.36
14 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 754842 TO 015627433899891	4,000.00		34,866.36
31 MAR	DIVIDEND FROM TLS ITM DIV 001292877046		2,295.00	37,161.36
31 MAR	TRANSFER FROM PLATO INCOME MAX CM-486014		865.14	38,026.50
31 MAR	CREDIT INTEREST PAID		51.62	38,078.12
	TOTALS AT END OF PAGE	\$4,000.00	\$3,211.76	
	TOTALS AT END OF PERIOD	\$4,000.00	\$3,211.76	\$38,078.12

This Statement Includes

Interest earned on deposits	\$51.62
-----------------------------	---------

ANZ Fee Saving Tip

Easy access with ANZ internet Banking and ANZ App

Save yourself a visit to a branch. Check your balance, make transfers, update your details, and more with the ANZ App and ANZ Internet Banking. Find out more at anz.com/ways-to-bank.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 6

31 JANUARY 2023 TO 28 FEBRUARY 2023

045/890



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$35,896.21

Total Deposits:

\$2,970.15

Total Withdrawals:

\$0.00

Closing Balance:

\$38,866.36

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

06079P905A044318_ML23_004



156403033_04618 E-890 S-1977 1-9893

SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 JAN	OPENING BALANCE			35,896.21
06 FEB	CREDIT INTEREST FROM 9161-18324 EFFECTIVE DATE 04 FEB 2023	8-1000	1,895.54	37,791.75
21 FEB	TRANSFER FROM SMA OPERATIONS SMA00286996	3-1000	169.15	37,960.90
28 FEB	TRANSFER FROM PLATO INCOME MAX CM-387187	8-2000	865.14	38,826.04
28 FEB	CREDIT INTEREST PAID	8-1000	40.32	38,866.36
	TOTALS AT END OF PAGE	\$0.00	\$2,970.15	
	TOTALS AT END OF PERIOD	\$0.00	\$2,970.15	\$38,866.36

This Statement Includes

Interest earned on deposits	\$1,935.86
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ANZ Fee Saving Tip

Use ANZ ATMs.

Avoid non-ANZ ATM fees by using ANZ ATM's. You can make deposits and withdrawals, conduct balance enquiries, make deposits and order statements from over 2750 ANZ ATMs in locations across Australia.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5

30 DECEMBER 2022 TO 31 JANUARY 2023

045/1896



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$ **41,990.69**

Total Deposits:

\$ **905.52**

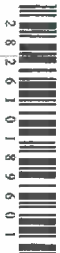
Total Withdrawals:

\$ **7,000.00**

Closing Balance:

\$ **35,896.21**

032RSP905A042418_MU23_002



156403033 03581 E:1896 S:4067 I:8133

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			41,990.69
2023	ANZ INTERNET BANKING FUNDS TFER			
03 JAN	TRANSFER 131379 TO 015627433899891 EFFECTIVE DATE 01 JAN 2023	3-2000 7,000.00		34,990.69
31 JAN	TRANSFER FROM PLATO INCOME MAX CM-307849	8-2000	865.14	35,855.83
31 JAN	CREDIT INTEREST PAID	8-1000	40.38	35,896.21
	TOTALS AT END OF PAGE	\$7,000.00	\$905.52	
	TOTALS AT END OF PERIOD	\$7,000.00	\$905.52	\$35,896.21

This Statement Includes

Interest earned on deposits	\$40.38
-----------------------------	---------

ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 4

30 NOVEMBER 2022 TO 30 DECEMBER 2022

045/1234



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$ **100,623.62**

Total Deposits:

\$ **942.95**

Total Withdrawals:

\$ **59,575.88**

Closing Balance:

\$ **41,990.69**

NEED TO GET IN TOUCH?

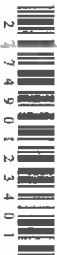


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 NOV	OPENING BALANCE			100,623.62
16 DEC	PAYMENT TO FINCLEAR SERVICE 2758430	1-1130 59,575.88	/	41,047.74
30 DEC	TRANSFER FROM PLATO INCOME MAX CM-225694	8-2050	865.14 /	41,912.88
30 DEC	CREDIT INTEREST PAID	8-1000	77.81 /	41,990.69
	TOTALS AT END OF PAGE	\$59,575.88	\$942.95	
	TOTALS AT END OF PERIOD	\$59,575.88	\$942.95	\$41,990.69

This Statement Includes

Interest earned on deposits	\$77.81
-----------------------------	---------

ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 3

31 OCTOBER 2022 TO 30 NOVEMBER 2022

045/1065



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$ **35,199.45**



Total Deposits:

\$ **102,734.17**



Total Withdrawals:

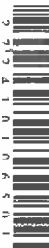
\$ **37,310.00**



Closing Balance:

\$ **100,623.62**

335RSP905A050419_MU22_003



156403033_04738 E-1065 S-2299 I-4697

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 OCT	OPENING BALANCE			35,199.45
08 NOV	001001	6-1100 2,310.00		32,889.45
11 NOV	TRANSFER FROM ATO ATO001000017815859	3-1000	16,008.49	48,897.94
17 NOV	TRANSFER FROM FINCLEAR SERVICE 2730019		85,814.42	134,712.36
21 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 413970 TO 015627433899891	3-2000 5,000.00		129,712.36
30 NOV	TRANSFER FROM PLATO INCOME MAX CM-133046	8-2000	826.50	130,538.86
30 NOV	PAYMENT TO FINCLEAR SERVICE 2741694	1-1130 30,000.00		100,538.86
30 NOV	CREDIT INTEREST PAID	8-1000	84.76	100,623.62
	TOTALS AT END OF PAGE	\$37,310.00	\$102,734.17	
	TOTALS AT END OF PERIOD	\$37,310.00	\$102,734.17	\$100,623.62

This Statement Includes

Interest earned on deposits	\$84.76
-----------------------------	---------

ANZ-Fee Saving-Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

30 JUNE 2022 TO 31 OCTOBER 2022

045/1928



THE TRUSTEES
MICHAEL AND HELEN BOON SUPER FUND
PO BOX 418
MCLAREN VALE SA 5171
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HELEN JEAN BOON & MICHAEL JOHN BOON ATF
MICHAEL AND HELEN BOON SUPER FUND

Branch Number (BSB)

015-627

Account Number

1564-03033

Account Descriptor

SMSF CASH HUB

Opening Balance:

\$ **18,903.31**



Total Deposits:

\$ **284,296.14**



Total Withdrawals:

\$ **268,000.00**



Closing Balance:

\$ **35,199.45**

NEED TO GET IN TOUCH?

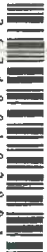


ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



SMSF CASH HUB STATEMENT

Account Number 1564-03033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 JUN	OPENING BALANCE			18,903.31
01 JUL	ANZ INTERNET BANKING PAYMENT 666129 TO MJHJ BOON	3-2000 7,000.00	/	11,903.31
29 JUL	TRANSFER FROM PLATO INCOME MAX REF: 2660230	8-2000	826.50	12,729.81
29 JUL	CREDIT INTEREST PAID	8-1000	0.48	12,730.29
04 AUG	DIVIDEND FROM MQG PAYMENT 001279877564	8-2000	1,400.00	14,130.29
31 AUG	TRANSFER FROM PLATO INCOME MAX REF: 2737964	8-2000	826.50	14,956.79
31 AUG	CREDIT INTEREST PAID	8-1000	2.95	14,959.74
06 SEP	ANZ INTERNET BANKING PAYMENT 941394 TO MJHJ BOON	3-2000 4,000.00	/	10,959.74
16 SEP	DIVIDEND FROM ARGO INVESTMENTS S00032061192	8-2000	2,040.00	12,999.74
21 SEP	DIVIDEND FROM SANTOS DIVIDEND AUI22/00863595	8-2000	546.34	13,546.08
21 SEP	DIVIDEND FROM TLS FNL DIV 001281902267	8-2000	2,295.00	15,841.08
27 SEP	TRANSFER FROM FINCLEAR SERVICE 2682854	1-1130	37,344.47	53,185.55
27 SEP	TRANSFER FROM FINCLEAR SERVICE 2682853	1-1130	65,163.54	118,349.09
27 SEP	TRANSFER FROM FINCLEAR SERVICE 2682855	1-1130	65,498.84	183,847.93
29 SEP	DIVIDEND FROM CBA FNL DIV 001280774046	8-2000 + 1130	1,470.00	185,317.93
29 SEP	TRANSFER FROM FINCLEAR SERVICE 2685275	1-1130	105,138.54	290,456.47
30 SEP	TRANSFER FROM PLATO INCOME MAX REF: 2840443	8-2000	826.50	291,282.97
30 SEP	CREDIT INTEREST PAID	8-1000	15.34	291,298.31
03 OCT	ANZ INTERNET BANKING PAYMENT 308213 TO MJHJ BOON EFFECTIVE DATE 01 OCT 2022	3-2000 7,000.00	/	284,298.31
06 OCT	WITHDRAWAL	1-1120 250,000.00	/	34,298.31
31 OCT	TRANSFER FROM PLATO INCOME MAX CM-61665	8-2000	826.50	35,124.81
31 OCT	CREDIT INTEREST PAID	8-1000	74.64	35,199.45
TOTALS AT END OF PAGE		\$268,000.00	\$284,296.14	
TOTALS AT END OF PERIOD		\$268,000.00	\$284,296.14	\$35,199.45

This Statement Includes

Interest earned on deposits \$93.41



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Cboe Australia Pty Limited and holder of AFSL 236048 and cleared by FinClear Services Pty Ltd (ABN 60 136 184 962) holder of AFSL No 338264.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.													
MR MICHAEL JOHN BOON & MRS HELEN JEAN BOON MICHAEL & HELEN BOON S/F A/C PO BOX 418 MCLAREN VALE SA 5171															
Shaw and Partners Limited has sold for you COMPANY: COMMONWEALTH BANK OF AUSTRALIA SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: CBA ISIN: AU000000CBA7													
Account No. S1186983 Advisor D DALL Confirmation No. 147511149 Confirmation Date 23/09/2022 Trade Date 23/09/2022 Last of Order CHESSE Sponsored		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>700</td> <td>93.6056</td> <td>\$65,523.92</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>700</td> <td>93.6056</td> <td>\$65,523.92</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	700	93.6056	\$65,523.92	TOTAL	AVERAGE	TOTAL	700	93.6056	\$65,523.92
QUANTITY	PRICE	CONSIDERATION													
700	93.6056	\$65,523.92													
TOTAL	AVERAGE	TOTAL													
700	93.6056	\$65,523.92													
B 24/4/20 453 @ \$58.790 = \$26,631.87 B 8/10/21 247 @ \$103.720 = \$25,618.84 \$ 52,250.71 S 23/9/22 700 @ \$93.6056 = \$65,523.92 PROFIT = \$13,273.21		All brokerage and fees have been charged by Shaw and Partners Limited Brokerage (0.50%) \$327.62 GST \$32.76													
ASX SETTLEMENT DATE 27/09/2022		NET PROCEEDS \$65,163.54													

Settlement Instructions

IF THIS HOLDING IS CHESSE SPONSORED BY SHAW AND PARTNERS LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Balance History

Currency Australian Dollar 

← View:

TLS, X*****7571 (MR MICHAEL JOHN BOON + MRS HELEN JEAN BOON <MICHAEL&HELEN BOON S/F A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7571	TLS	 4.30	27,000	27,000	116,100.00

Viewing 1 - 1 of 1

Total Value: \$ 116,100.00

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Ask us now 

CONSENT TO ACT AS TRUSTEE (REPLACEMENT)

Fund Name: Michael & Helen Boon Superannuation Fund

The person or company named in the Particulars below ("Trustee") consents to act as a trustee of the Trust from the date appearing below.

The Trustee accepts the appointment as trustee of the Trust and agrees to hold the property of the Trust upon the trusts, powers, discretions and obligations contained and conferred under the Trust Deed.

The Trustee confirms and acknowledges that the Trustee has read the terms and conditions in the Trust Deed and fully understands the duties and obligations of a trustee under the Trust Deed and the law.

The Trustee confirms that it is not disqualified under any provision in the Trust Deed or otherwise from being or becoming a trustee of the Fund.

Particulars:

FULL NAME OF TRUSTEE: Helen Jean Boon

ADDRESS OF TRUSTEE: Lot 90 Chalk Hill Road, MCLAREN VALE SA 5171

DATED:

SIGNATURE:

TRUSTEE

Michael & Helen Boon Superannuation Fund

Application for Membership (Replacement)

To the Trustee of the Fund.

FULL NAME	Helen Jean Boon	TAX FILE No.	566 494 486
ADDRESS	Lot 90 Chalk Hill Road, MCLAREN VALE SA 5171		
OCCUPATION		DATE OF BIRTH	01/01/1945

I apply for admission as a Member of the Fund and, in consideration of my admission as a Member:

1. I consent to being a trustee or director of a corporate trustee unless I am specifically excepted from this requirement under the Standards (eg, due to a legal disability such as under 18 years or being of unsound mind). I accept the responsibilities and liabilities of being a trustee or a director of a corporate trustee to a superannuation fund.
2. I agree to be bound by the provisions of the trust deed governing the Fund. I acknowledge that the expressions and meanings in this Application are identical to those used in the trust deed.
3. I undertake to provide any relevant information or documentary evidence and agree to submit to health and medical tests as requested from time to time by the Trustee related to my membership of the Fund.
4. I nominate the following Preferred Dependants (eg, spouse, children and/or a person who is financially dependent on me or in an interdependency relationship with me) should be paid any benefit that I have in the Fund on my death. I understand that the nomination of a Preferred Dependant below does not bind the Trustee and is overridden by any Binding Nomination in respect of my death benefit:

NAME	RELATIONSHIP	% OF BENEFIT

5. I acknowledge that the Trustee can collect my tax file number ('TFN') under the Standards.
6. I understand that the Trustee will only use the TFN for legal purposes. This includes finding or identifying my superannuation benefits where other information is insufficient, and calculating tax on any eligible termination payment I may be entitled to.
7. I understand that it is not an offence to omit my TFN from this application. But if I do omit to provide it now or later, I may pay more tax on my benefits than I would otherwise have to pay (but which may be later credited to a later assessment of tax) and I may lose benefits which are more difficult to find or to amalgamate with other benefits I am entitled to.
8. I acknowledge that the Trustee may provide any TFN disclosed to the Trustee to the trustee of any other superannuation fund to which my benefits are transferred in the future or to the Australian Taxation Office. However, I understand that my TFN will not be passed on in the event I direct the Trustee in writing not to disclose my TFN and, in any event, my TFN will be treated as confidential in accordance with the *Privacy Act 1988* (Cth).
9. I authorise the Trustee to retain and store information on my behalf despite any contrary provision in any privacy legislation.
10. I declare that the information I provide to the Trustee will be true and correct. I acknowledge that it is my responsibility to inform the trustee of any error or changes regarding these matters.

SIGNATURE: _____

DATE: ___/___/_____

CONSENT TO ACT AS TRUSTEE (REPLACEMENT)

Fund Name: Michael & Helen Boon Superannuation Fund

The person or company named in the Particulars below ("Trustee") consents to act as a trustee of the Trust from the date appearing below.

The Trustee accepts the appointment as trustee of the Trust and agrees to hold the property of the Trust upon the trusts, powers, discretions and obligations contained and conferred under the Trust Deed.

The Trustee confirms and acknowledges that the Trustee has read the terms and conditions in the Trust Deed and fully understands the duties and obligations of a trustee under the Trust Deed and the law.

The Trustee confirms that it is not disqualified under any provision in the Trust Deed or otherwise from being or becoming a trustee of the Fund.

Particulars:

FULL NAME OF TRUSTEE: Michael John Boon

ADDRESS OF TRUSTEE: Lot 90 Chalk Hill Road, MCLAREN VALE SA 5171

DATED:

SIGNATURE:

TRUSTEE

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

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

Trustee's or director's signature

Date

Day Month Year
 / /

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

Witness' signature

Date

Day Month Year
 / /

OUR COPY

SUPERANNUATION FUND TRUST DEED
OF
MICHAEL AND HELEN BOON SUPERANNUATION FUND

Carmel Riordan
Lawyer
61-63 Carrington Street, Adelaide SA 5000
Telephone: 08-8237 0559 Facsimile: 08-8237 0555

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RevenueSA - Stamp Duty - ABN 19 040 349 865 ©	
Ex	NetID/PRA Bundle No.: 112793754
Copy	of with 1 copies
Consideration/Value/Security:	\$
Proportion (if applicable):	\$
ID:	\$ 0 LTO Fees: \$
nt:	\$ Pen/Add Tax: \$
Signature:	Date: 3/11/06

SUPERANNUATION FUND TRUST DEED dated in item 1 of the schedule

BY

The person named in item 2 of the schedule ("the Trustee")

INTRODUCTION

- A. The Trustee intends to establish a superannuation fund on the date specified in item 4 of the schedule for the benefit of the Beneficiaries.
- B. The Trustee agrees to act as trustee of the fund and maintain the Fund as an indefinitely continuing Complying Superannuation Fund in accordance with this deed and Superannuation Law.

TERMS

PART 1 - PRELIMINARY

1. Dictionary

In this deed:

"Allocated Pension" means a Pension that complies with subregulation 1.06(4) of the SIS Regulations;

"Auditor" means any approved auditor of the Fund appointed under this deed;

"Beneficiary" means a person (including a Member or former Member) beneficially entitled to a Benefit from the Fund;

"Benefit" means any amount paid or payable by the Trustee from the Fund to a Beneficiary;

"Commissioner" means the Commissioner of Taxation;

"Complying Superannuation Fund" means a superannuation fund that complies with sections 42 and 45 of the SIS Act;

"Constitutional Corporation" has the same meaning as in section 10 of the SIS Act;

"Corporation" means a body corporate wherever incorporated and includes a Constitutional Corporation;

"Defined Benefit Pension" has the same meaning as in subregulation 1.03(1) of the SIS Regulations;

"Dependant" has the same meaning as in section 10 of the SIS Act. The Trustee may:

- (a) deem one or more qualifying person(s) to be the only Dependant(s);
- (b) decide how to divide a Benefit among Dependents;

"Eligible Person" means a person who is, under Superannuation Law, eligible to become a Member of the Fund;

"Employer" means any person, partnership or corporation who employs a Member and contributes to the Fund;

"Financial Year" means:

- (a) the period beginning on the establishment of the Fund and ending on the next 30 June;
- (b) after the first financial year, each period of 12 months ending on 30 June;
- (c) the period beginning on 1 July immediately before the end of the Fund and ending when the Fund ends;

"Fund" means the superannuation fund established under this deed with the name in item 3 of the schedule;

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

"Market Linked Pension" has the same meaning as in subregulation 1.03(1) of the SIS Regulations;

"Member" means any current member of the Fund;

"Non-commutable Allocated Pension" has the same meaning as in Division 6.1 of the SIS Regulations.

"Non-commutable Pension" has the same meaning as in Division 6.1 of the SIS Regulations.

"Normal Retirement Age" means:

- (a) 65 years; or
- (b) subject to Superannuation Law, any other age chosen by the Trustee in respect of a particular Member;

"Minimum Benefit" has the same meaning as in Division 5.2 of the SIS Regulations.

"Officer" of a body corporate means an officer within the meaning of section 82A of the Corporations Act of that body corporate;

"Old-Age Pension" has the same meaning as in section 10 of the SIS Act;

"Pension" has the same meaning as in section 10 of the SIS Act;

"Pension Standards" means:

- (a) for a Defined Benefit Pension – the standards in subregulation 1.06(2), 1.06(6) or 1.06(7) of the SIS Regulations (whichever is applicable); or
- (b) for an Allocated Pension – the standards in subregulation 1.06(4) of the SIS Regulations;
- (c) for a Market Linked Pension – the standards in subregulation 1.06(8) of the SIS Regulations; or
- (d) for any other Old-Age Pension – the relevant standards contained in the SIS Regulations.

"Policy" means any policy of insurance on the life or health of a Member;

"Securities" includes the securities specified in section 92(1)(a)-(e) of the Corporations Act and a unit in a unit trust;

"SIS Act" means the Superannuation Industry (Supervision) Act 1993;

"SIS Regulations" means the Superannuation Industry (Supervision) Regulations 1994;

"Spouse" includes a person who, although not legally married to the Member, lives with the Member on a genuine domestic basis as the husband or wife of the Member. The Trustee may:

- (a) deem one or more qualifying person(s) to be the only Spouse(s);
- (b) decide how to divide a Benefit among Spouses;

"Superannuation Law" means any requirements under any law (including the SIS Act):

- (a) imposed on the Trustee; or
- (b) which the Fund must satisfy for the most favourable taxation treatment available to superannuation funds;

"Total and Permanent Disability" means:

- (a) incapacity (in the opinion of the Trustee) to an extent that a Member is unlikely ever to be able to work in a job for which the Member is reasonably qualified by education, training or experience;
- (b) if the Trustee took out a Policy in respect of the Member's total and permanent disablement and the Trustee so decides - incapacity on which the insurer must pay an amount under the Policy;

"Transfer" includes assign, convey or otherwise assure;

"Trustee" means any original, additional or substituted trustee of the Fund.

2. Interpretation

In this deed:

- 2.1 neuter includes masculine and feminine, singular includes plural and vice versa and reference to a person includes a corporation and partnership and vice versa;
- 2.2 headings do not affect interpretation;
- 2.3 no rule of construction applies to the disadvantage of a party because that party put forward this deed or any portion of it;
- 2.4 if a provision of this deed would, but for this clause, be unenforceable:
 - 2.4.1 the provision must be read down to the extent necessary to avoid that result;
 - 2.4.2 if the provision cannot be read down to that extent, it must be severed without affecting the validity and enforceability of the remainder of this deed;
- 2.5 reference to a person:
 - 2.5.1 if more than one means each of them jointly and severally;
 - 2.5.2 includes a successor to the rights or obligations of that person under this deed;
- 2.6 reference to a statute includes:
 - 2.6.1 the statute as amended;
 - 2.6.2 any substituted statute;
 - 2.6.3 any regulations, standards, determinations, rulings or guidelines under the statute;
 - 2.6.4 any of those regulations, standards, determinations, rulings or guidelines as amended;
 - 2.6.5 any substituted regulations, standards, determinations, rulings or guidelines;
- 2.7 an expression used or defined in any Superannuation Law has the same meaning in this deed;
- 2.8 another grammatical form of a defined expression has a corresponding meaning.

PART 2 – MAINTENANCE OF FUND

3. Nature

The Trustee must maintain the Fund as an indefinitely continuing Complying Superannuation Fund in accordance with this deed and Superannuation Law.

4. Purpose

The Trustee must maintain the Fund solely for the purposes in section 62 of the SIS Act.

5. Assets

The Fund consists of all the cash, investments and other property held by or on account of the Trustee under this deed and all increases and accumulations thereto.

PART 3 - SUPERANNUATION LAW

6. Inclusion of superannuation law

- 6.1 Each Superannuation Law that applies to this Fund is deemed to be included in this Deed.
- 6.2 A Superannuation Law prevails over any other provision of this deed to the extent of any inconsistency.

PART 4 - THE TRUSTEE

7. The trustee

Either of the following must apply:

- 7.1 the Trustee must be a Constitutional Corporation;
- 7.2 the sole or primary purpose of the Fund is the provision of Old-Age Pensions.

8. Appointment and removal of trustees

- 8.1 A majority of Members may by written notice:
- 8.1.1 appoint a new or additional Trustee;
- 8.1.2 remove any Trustee;
- provided that the appointment or removal complies with Superannuation Law.
- 8.2 If there are no Members or the only Member is insolvent under administration (within the meaning of section 9 of the Corporations Act) or dies the next of kin of full legal capacity of the insolvent under administration Member or the legal personal representative of the dead Member may exercise the power in sub-clause 1.
- 8.3 A Trustee vacates office if:
- 8.3.1 removed under sub-clause 1, 2 or 3;
- 8.3.2 it gives 1 month's written notice (or any shorter period the majority of Members accepts) to the Members of the Trustee's intention to retire and that notice period expires;
- 8.3.3 a Trustee being a natural person becomes an insolvent under administration (within the meaning of section 9 of the Corporations Act) or dies;
- 8.3.4 a Trustee being a corporation becomes an externally-administered body corporate (within the meaning of section 9 of the Corporations Act); or
- 8.3.5 prohibited from acting as a trustee of a superannuation fund under Superannuation Law.
- 8.4 If the Trustee vacates office, the Members must if necessary appoint a new Trustee provided the appointment complies with Superannuation Law.
- 8.5 A new or additional Trustee must by the same or other deed agree to be bound by and perform the obligations of a Trustee under this deed and accept liability for the proper obligations of any outgoing Trustee (in that capacity).

- 8.6 An Employer or a Beneficiary may be a Trustee or an Officer of the Trustee.
- 8.7 The Trustee must act continuously as trustee of the Fund until:
- 8.7.1 the Fund ends; or
- 8.7.2 the Trustee vacates office.
- 8.8 An outgoing Trustee must immediately deliver all documents, records, money and property and execute all instruments and do everything necessary to vest the Fund in the new or continuing Trustee.
- 8.9 The Fund bears all charges and expenses (including any stamp duty) of the retirement, removal and appointment of a Trustee.

9. Trustee's remuneration

The Trustee is not entitled to remuneration from the Fund.

PART 5 - INDEMNITIES

10. Indemnity

- 10.1 The Trustee and a director of the Trustee may be indemnified from the Fund for any liability incurred while acting as Trustee or director of the Trustee, unless:
- 10.1.1 the liability arises because the Trustee or director:
- (a) fails to act honestly in a matter concerning the Fund; or
- (b) intentionally or recklessly fails to exercise, in relation to a matter affecting the Fund, the degree of care and diligence that the director is required to exercise; or
- 10.1.2 the liability is for a monetary penalty under a civil penalty order.
- 10.2 Neither any Employer nor any Beneficiary (in that capacity) is personally liable to indemnify the Trustee or any creditor of the Trustee or other person claiming against or through the Trustee.
- 10.3 A request, approval or direction by a person to the Trustee to enter a transaction does not entitle the Trustee to indemnity from that person.

11. Trustee not liable for loss

- 11.1 A Trustee or an Officer of a corporate Trustee acting in good faith is not liable to compensate the Fund for loss incurred in executing, not executing or trying to execute any of the Trustee's trusts or powers.
- 11.2 A Trustee is not obliged to take proceedings against a former Trustee or a co-Trustee for breach of trust.

PART 6 - TRUSTEE POWERS

12. General administration

- 12.1 The Trustee may do anything it thinks fit to administer the Fund.
- 12.2 The Trustee must comply with Superannuation Law.

13. Elect to be bound

The Trustee may elect to be bound by any legislation (including the SIS Act).

14. Investment

- 14.1 The Trustee may use or invest all or any part of the Fund:
- 14.1.1 in any estate or interest in land;
 - 14.1.2 in personal property including choses in possession, choses in action, Securities, statutory rights and licences, and the assets liabilities and goodwill of any business or undertaking;
 - 14.1.3 in the currency of any country.
- 14.2 Fund property may be anywhere in the world, of a hazardous, wasting or speculative nature, tangible or intangible, present or future, expectant or in reversion, actual or contingent.
- 14.3 The Trustee may acquire property currently owned by any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary) to the extent permitted by section 66 of the SIS Act.
- 14.4 To avoid doubt, the Trustee may use or invest all or any part of the Fund in any manner or thing approved in writing by a majority of Members before or after the use or investment is made.
- 14.5 The Trustee may change any use or investment of the Fund.

15. Business

The Trustee may use or invest any part of the Fund to conduct any business, scheme, undertaking or transaction anywhere in the world for any period and under any name.

16. Partnership

The Trustee may amalgamate or enter into any partnership or any arrangement for sharing profits, union of interest, co-operation, joint venture or otherwise with any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary).

17. Deal with property

The Trustee may purchase, take on lease, hire or licence, subscribe for or otherwise acquire, exchange, hold, use, work, build, construct, demolish, maintain, repair, renovate, replace, alter, extend, add to, develop, decorate, furnish, equip, improve, manage, partition (including pay money for equality of partition), subdivide, transfer, convey, assign, surrender, lease, hire, license, take and grant options or rights in, pay premiums for, deal in, divide, consolidate, sell, dispose, alienate, mortgage, charge, pledge, release, discharge, turn to account or otherwise deal with any Fund property or any other property.

18. Securities

- 18.1 The Trustee may acquire Securities.
- 18.2 The Trustee may choose whether to exercise any right attached to those Securities, including whether to:
- 18.2.1 attend any meeting of Security holders personally or by proxy, attorney or representative;
 - 18.2.2 vote on a resolution.
- 18.3 The Trustee is responsible only for those Securities and any dividends, income or other benefits from them actually transferred or paid to or vested in the Trustee.
- 18.4 The Trustee is not obliged to enquire into the accounts, management, dealings or control of the body that issued the Securities, even if the Trustee holds a controlling interest.

19. Intellectual property

- 19.1 The Trustee may acquire any patent, right, copyright, trademark, design, formula, licence, concession and secret or other information.
- 19.2 The Trustee may use, exercise, develop and grant licences with respect to that property or information.

20. Government concessions

The Trustee may:

- 20.1 tender for and enter into any arrangements with any government or authority;
- 20.2 obtain from any government or authority any rights, privileges and concessions;
- 20.3 perform any such arrangements, rights, privileges and concessions.

21. Licences

The Trustee may acquire and use any charter, licence, power, permit, approval, authority, franchise, concession, right or privilege from any court, government authority, tribunal or other public body or from any Corporation.

22. Bank accounts

- 22.1 By itself or with another person, the Trustee may open in the name of the Trustee or of the Fund any account at any bank, authorised short term money market dealer, building society, credit union or other financial institution ("the institution") chosen by the Trustee.
- 22.2 The Trustee may operate that account as the Trustee decides in accordance with the customs, usages and practices of the institution. This includes the Trustee:
- 22.2.1 drawing, making, accepting, endorsing or discounting cheques, drafts, bills of exchange, promissory notes, bills of lading and other financial or negotiable instruments and documents;
- 22.2.2 overdrawing any account;
- 22.2.3 authorising the institution to debit any account with all usual charges and duties;
- 22.2.4 applying for letters of credit (including documentary letters of credit and authorities to negotiate).

23. Borrowing

- 23.1 By itself or with another person, the Trustee may borrow or raise money or obtain credit or accommodation:
- 23.1.1 from any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary) to the extent permitted by section 67 of the SIS Act;
- 23.1.2 upon any terms (including repayment of principal and payment of interest);
- 23.1.3 whether or not the Fund is already wholly invested or applied;
- 23.1.4 whether or not the money borrowed or credit raised exceeds the value of the Fund.
- 23.2 The Trustee may use that money like income or capital of the Fund.
- 23.3 A person lending money or giving credit or accommodation to the Trustee need not enquire as to:

- 23.3.1 whether the borrowing, credit or accommodation is necessary;
- 23.3.2 the purpose of the borrowing, credit or accommodation;
- 23.3.3 the use by the Trustee of the money, credit or accommodation.

24. Guarantees and indemnities

By itself or with another person, the Trustee may guarantee, indemnify and become liable for (contingently or otherwise) the performance of any obligation of any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary):

- 24.1 with or without security;
- 24.2 with or without remuneration;
- 24.3 upon any terms.

25. Security interests

By itself or with another person, the Trustee may secure the repayment of money, credit or accommodation and interest thereon and any guarantee or indemnity or other obligation (actual or contingent) of the Trustee:

- 25.1 by granting a mortgage, bill of sale, lien, hypothecation, pledge or charge (fixed, floating, legal, equitable or otherwise) over all or any assets (both present and future) of the Fund, with or without any other security, acknowledgment or collateral agreement; and
- 25.2 if the Trustee is a company, by granting a charge (fixed, floating, legal, equitable or otherwise) over all or any assets (both present and future) of the company and all or any assets (both present and future) of the Fund, and any other charge or security registrable under the Corporations Act.

26. Lending

By itself or with another person, the Trustee may lend money and give credit or accommodation:

- 26.1 to any person (including a Trustee in its personal capacity or as trustee of another trust, an Employer and a Beneficiary) to the extent permitted by section 65 of the SIS Act;
- 26.2 upon any terms (including repayment of principal and payment of interest);
- 26.3 with or without security, guarantee or collateral agreement.

The Trustee may take a mortgage, lien or charge (fixed, floating, legal, equitable or otherwise) to secure payment to the Trustee by any purchaser of any Fund property.

27. Custody of property

The Trustee may permit any Beneficiary to occupy or have custody of or use any real or personal property forming part of the Fund on any terms the Trustee decides.

28. Agents and attorneys

- 28.1 The Trustee may appoint an agent or attorney to exercise any trust or power:
 - 28.1.1 if more than one agent or attorney, jointly or severally or jointly and severally;
 - 28.1.2 upon any terms not inconsistent with this deed as the Trustee decides.
- 28.2 The Trustee may delegate the exercise of any trust or power to any person including a custodian or investment manager (within the meaning of section 10 of the SIS Act), Officer, employee, consultant, professional adviser, bank, Beneficiary or Trustee.

28.3 The Trustee may:

28.3.1 remove that agent or attorney;

28.3.2 stop that delegation.

28.4 The Trustee may remunerate that agent, attorney or delegate as the Trustee decides. Such remuneration to a Beneficiary is not payment of a Benefit. Such remuneration is a Fund Expense.

29. Nominees

The Trustee may permit any property in the Fund to be held or registered in the name of some other person.

30. Receipts

The Trustee may give receipts and discharges for any money or property received by or on behalf of the Fund or otherwise relating to the administration of the Fund.

31. Insurance

31.1 The Trustee may acquire (including by purchase, gift or will), keep up, renew, amend, vary, exchange, forfeit, surrender, redeem, sell or assign:

31.1.1 any Policy;

31.1.2 any policy of insurance against any risk or liability in respect of the property or administration of the Fund.

31.2 The Trustee may pay out of the income or capital of the Fund all premiums or other payments:

31.2.1 to effect or keep up a policy (whether or not owned by the Trustee);

31.2.2 to exercise or enjoy any option, right or benefit under a policy.

32. Contracts

The Trustee may enter any contracts, deeds, instruments or undertakings the Trustee decides.

33. Legal advice

33.1 The Trustee may act upon the advice or opinion of a legal practitioner about this deed or any other instrument or any law affecting the Fund.

33.2 The Trustee or a Beneficiary may still apply to any court for directions about the Fund.

33.3 The Trustee may conduct or settle legal proceedings affecting the Trustee or the Fund.

33.4 The Trustee may refer any dispute affecting the Trustee or the Fund to arbitration and abide by the arbitrator's decision or resolve any such dispute by mediation.

34. Deposit instruments

The Trustee may deposit as security or for safe custody any instrument of the Fund with any person, including any bank.

35. Additions to the fund

The Trustee may accept any gift of money or property from any person as an addition to the Fund.

36. Reserve

The Trustee may set aside and accumulate from the capital or income of the Fund any money the Trustee decides for depreciation or amortisation or any future Fund Expense (actual or contingent).

37. Valuations

37.1 The Trustee may estimate the value of any Fund property or employ any person to do so.

37.2 That valuation binds all Beneficiaries.

38. Characterise income and capital

The Trustee may:

38.1 treat as income or capital:

38.1.1 any property;

38.1.2 any change in the amount, number or value of any property;

38.1.3 any payment with respect to any property;

38.2 allocate receipts, expenses, losses and distributions between separate funds and separate parts of the Fund.

39. Debts

The Trustee may:

39.1 pay a debt or allow a claim on evidence that the Trustee thinks sufficient;

39.2 accept a composition or security for a debt or claim;

39.3 allow time for payment of debt;

39.4 compound, abandon, or settle a debt, account, claim or other thing with respect to the Fund;

39.5 waive a right under a contract or deed or other instrument.

40. Expenses

The Trustee may pay any Fund Expense and any taxation, duty or other government impost.

41. Determine disputes

The Trustee may decide any question about the exercise of a trust or power of the Trustee. The Trustee's decision binds all persons.

42. Accounting

The Trustee may make rules about calculating and rounding-off contributions, Benefits, income and Fund Expenses.

43. Rollover

The Trustee may pay benefits to an eligible rollover fund under Part 24 of the SIS Act.

44. Superannuation law

The Trustee may do anything to comply with any Superannuation Law.

45. General law powers

The Trustee has all the powers given to trustees by law, equity or statute and not necessarily inconsistent with this deed.

46. Incidental powers

The Trustee may do all things incidental to the exercise of any trust or power of the Trustee.

47. Powers independent

A power of the Trustee must not be limited or read down by reference to any other power.

48. Trustee interested in dealings

48.1 A Trustee and any Officer or shareholder of a corporate Trustee may exercise or concur in exercising a trust or power even if it or any Beneficiary is personally interested.

48.2 A Trustee, the partner of a Trustee or an Officer or shareholder of a corporate Trustee may be directly or indirectly interested in any use or investment of the Fund. This includes being an Officer or shareholder of a Corporation, or a partner in a business, in which the Fund is used or invested.

48.3 No contract, deed, instrument or undertaking of the Trustee is voidable just because a Trustee, the partner of a Trustee or any Officer or shareholder of a corporate Trustee is so interested.

48.4 The Trustee, the partner of a Trustee or any Officer or shareholder of a corporate Trustee need not account to the Fund for any benefit from that interest.

48.5 The Trustee may deal with itself in its personal capacity or as trustee of any other trust as if there were 2 separate persons to such dealing.

49. Exercise of powers

49.1 The Trustee may exercise each power as it decides as if it were the sole beneficial owner of the Fund.

49.2 A trust or power of the Trustee may be exercised:

49.2.1 where the Trustee is a company, by a resolution of its board of directors in accordance with its articles of association;

49.2.2 where there are 2 or more trustees, in writing signed by a majority, or by a resolution passed by a majority at a meeting of the Trustees.

49.3 If the Trustee is a company, the board of directors of the company may:

49.3.1 resolve that its own minute book of meetings be the Trustee's minute book;

49.3.2 have the Trustee's business recorded in any other way the board decides.

50. Validity of dealings and securities

50.1 A person dealing with the Trustee need not enquire as to:

50.1.1 whether the powers of the Trustee are adequate;

50.1.2 whether the trusts or powers of the Trustee are properly exercised;

50.1.3 whether any transaction affecting any part of the Fund is proper;

- 50.1.4 the use of any money paid or property transferred to the Trustee or the Trustee's nominee.
- 50.2 If a person dealing with the Trustee acts in good faith, so far as that person is concerned:
 - 50.2.1 the dealing is deemed to be within the Trustee's powers and valid;
 - 50.2.2 the receipt of the Trustee or the Trustee's nominee discharges that person from all liability with respect to the dealing.
- 50.3 No mortgage, pledge, bill of sale, lien, hypothecation, charge or other security by the Trustee over any of the Fund is invalid just because of:
 - 50.3.1 any error or omission (of law or fact) by the Trustee or its advisers;
 - 50.3.2 any breach of duty or trust unless the Trustee is fraudulent to the actual knowledge of the person taking the benefit of the security.

PART 7 – INVESTMENT PORTFOLIOS

51. Selection of investment portfolios

- 51.1 Subject to Superannuation Law, the Trustee may permit a Member to select the investments for that Member's Investment Portfolio and the proportions of those investments.
- 51.2 The Trustee may restrict or impose conditions on that selection.

52. No selection

If a Member does not select an Investment Portfolio, the Trustee must invest the balance of that Member's Account as permitted under this deed.

53. Variation or redemption

- 53.1 A Member may request the Trustee to vary or redeem that Member's Investment Portfolio or part thereof as permitted by Superannuation Law.
- 53.2 In its absolute discretion (whether or not requested to do so), the Trustee may vary or redeem an Investment Portfolio or part thereof.

54. Delay or refusal

- 54.1 In its absolute discretion, the Trustee may:
 - 54.1.1 delay in establishing, varying or redeeming an Investment Portfolio or part thereof;
 - 54.1.2 refuse to establish, vary or redeem an Investment Portfolio or part thereof.
- 54.2 If the Trustee delays in establishing or refuses to establish an Investment Portfolio or part thereof, the Trustee must invest the balance of the Member's Account as permitted under this deed.

55. Trustee may cease investment portfolio

- 55.1 In its absolute discretion, the Trustee may cease the Investment Portfolio of any Member. The Trustee must notify that Member in writing.
- 55.2 The Trustee must invest the balance of the Member's Account as permitted under this deed.

56. No liability

The Trustee is not liable to compensate a Member for loss incurred in exercising or not exercising any of its powers under this Part.

57. No separate trust funds

Investment Portfolios are not separate trust funds.

PART 8 - MEMBERS

58. Members

A Member is bound by this deed and is entitled to the benefits of this deed.

59. Admission of other members

59.1 An Eligible Person may apply in writing to become a Member of the Fund, in any form and with any information the Trustee requires.

59.2 The Trustee:

59.2.1 may accept the application;

59.2.2 may refuse the application;

59.2.3 is deemed to accept the application if it does not refuse it within 28 days of receipt.

59.3 A successful applicant becomes a Member:

59.3.1 on a date set by the Trustee;

59.3.2 if the Trustee does not set a date, the date the Trustee receives the completed application.

59.4 As soon as practicable, the Trustee must provide to a new Member the written statement and any other information required by Superannuation Law. Failure to do so does not affect Membership.

60. Membership ceases

A person ceases to be a Member when:

60.1 all entitlements of that Member are paid or transferred;

60.2 that Member dies; or

60.3 required by Superannuation Law.

61. Consent of members

61.1 The consent of Members is sufficiently evidenced (unless proved incorrect) by:

61.1.1 a minute signed by the chairperson of a meeting of Members that, at a duly called meeting of Members, a resolution was duly passed in favour of that consent by a requisite majority of Members voting; or

61.1.2 a written resolution in favour of that consent executed by the requisite number of Members. The resolution may consist of several documents in the same form, each executed by 1 or more Members.

61.2 Except where this deed or Superannuation Law requires the consent of Members, Members must not interfere with the exercise of a trust or power by the Trustee.

62. Meetings of members

62.1 The Trustee may convene and conduct meetings of Members.

- 62.2 The Trustee may establish rules, not inconsistent with this deed and Superannuation Law, for convening and conducting meetings of Members.

PART 9 - EMPLOYERS

63. **Employers**

This deed binds an Employer.

64. **Employer's contributions**

With the consent of the Trustee and the relevant Member ("Employee Member"), the Employer of that Employee Member may contribute to the Fund:

- 64.1 in respect of that Employee Member;
- 64.2 in respect of a Dependant of that Employee Member, if that Dependant is a Member of the Fund.

PART 10 - ACCOUNTS

65. **Member accounts**

The Trustee must keep a Member Account for each Member.

66. **Operation of member accounts**

- 66.1 The Trustee must credit a Member's Account with:
- 66.1.1 any amount transferred into the Fund or from another Member of the Fund on account of that Member including an amount transferred from a member's spouse or former spouse as permitted under Superannuation Law;
 - 66.1.2 any contributions on account of that Member;
 - 66.1.3 any payment under a Policy taken out by the Trustee in respect of that Member or a Beneficiary on account of that Member;
 - 66.1.4 any amounts transferred by the Trustee from the Fund Account;
 - 66.1.5 any amounts transferred by the Trustee from the Reserve Account;
 - 66.1.6 any amounts transferred by the Trustee from the Forfeiture Account;
 - 66.1.7 the positive earnings of the Member's Investment Portfolio, as determined by the Trustee; and
 - 66.1.8 unrealised gains on valuation of the Member's Investment Portfolio, as determined by the Trustee.
- 66.2 The Trustee must debit a Member's Account with:
- 66.2.1 any amount transferred out of the Fund on account of that Member;
 - 66.2.2 any Benefit paid to or in respect of that Member or a Beneficiary on account of that Member;
 - 66.2.3 any amount transferred out of the Fund or to another Member in the Fund that comprises a transfer to a spouse permitted by Superannuation Law;
 - 66.2.4 the costs of any Policy taken out by the Trustee in respect of the Member or a Beneficiary on account of that Member;

- 66.2.5 any taxation payable (or which might become payable, if the Trustee thinks fit) on income or profits of the Member's Investment Portfolio;
- 66.2.6 any portion the Trustee decides of taxation payable (or which might become payable if the Trustee thinks fit) on contributions, transfers or income and profits of the Fund credited to that Member's Account;
- 66.2.7 any Fund Expense attributable to the Member Investment Portfolio and any portion of other Fund Expenses the Trustee decides;
- 66.2.8 any amount transferred by the Trustee to the Forfeiture Account;
- 66.2.9 any negative earnings transferred by the Trustee from the Fund Account;
- 66.2.10 any negative earnings of the Member's Investment Portfolio, as determined by the Trustee;
- 66.2.11 costs and penalties incurred by the Trustee in establishing, varying or redeeming the Member's Investment Portfolio or part thereof; and
- 66.2.12 unrealised losses on valuation of the Member's Investment Portfolio, as determined by the Trustee.

67. Fund account

The Trustee may keep a Fund Account.

68. Operation of fund account

If the Trustee keeps a Fund Account:

- 68.1 the Trustee must credit to the Fund Account all income and profits of the Fund, except those amounts credited directly to a Member Account or Reserve Account;
- 68.2 the Trustee must debit to the Fund Account:
 - 68.2.1 any loss on the disposal or other negative earnings of any investment of the Fund or any other negative earnings of the Fund, not debited directly to a Member Account;
 - 68.2.2 any Fund Expenses, not debited directly to a Member Account; and
 - 68.2.3 any taxation payable or which might become payable in respect of contributions or income or profits of the Fund, not debited directly to a Member Account;
- 68.3 at the end of each Financial Year, the Trustee must:
 - 68.3.1 credit and debit the Fund Account as above;
 - 68.3.2 take into account any provision or reserve for future contingencies as the Trustee thinks reasonable; and
 - 68.3.3 determine the net earnings of the Fund (which may be negative) for that Financial Year;
- 68.4 with effect on the last day of the Financial Year, the Trustee must:
 - 68.4.1 debit the Fund Account with those net earnings; and
 - 68.4.2 credit those net earnings to the Member Accounts in proportion to the amounts credited to them at the beginning of that Financial Year. The Trustee must make an appropriate adjustment for any amounts credited or debited to the Member Account since the beginning of the Financial Year;

68.5 if a person ceases to be a Member during a Financial Year, the Trustee must allot to the former Member's Account a reasonable share of the estimated net earnings of the Fund for the period from the beginning of the Financial Year to the end of Membership (both inclusive).

69. Reserve account

Subject to Superannuation Law, the Trustee may keep a Reserve Account for such purposes as the Trustee considers appropriate.

70. Operation of reserve account

If the Trustee keeps a Reserve Account:

70.1 the Trustee must maintain that account in accordance with Superannuation Law;

70.2 subject to Superannuation Law:

70.2.1 the Trustee may apply amounts in the Reserve Account to such Members or Beneficiaries and in such proportions as the Trustee determines;

70.2.2 if there is an amount in the Reserve Account upon the death of the last remaining member of the Fund, the Trustee may pay that amount to the legal personal representative of that deceased Member.

71. Forfeiture account

Subject to Superannuation Law, the Trustee may keep a Forfeiture Account for such purposes as the Trustee considers appropriate.

72. Operation of forfeiture account

If the Trustee keeps a Forfeiture Account:

72.1 the Trustee must maintain that account in accordance with Superannuation Law;

72.2 subject to Superannuation Law:

72.2.1 the Trustee may apply amounts in the Forfeiture Account to such Members or Beneficiaries and in such proportions as the Trustee determines;

72.2.2 if there is an amount in the Forfeiture Account upon the death of the last remaining member of the Fund, the Trustee may pay that amount to the legal personal representative of that deceased Member.

73. Accounting records

The Trustee must keep accounting records required by Superannuation Law.

74. Audit

The Auditor must audit the accounts.

75. Income and expenses

75.1 The Trustee must collect all gross income and profits of the Fund.

75.2 The Trustee must pay from that gross income and profits all Fund Expenses.

76. Taxation

76.1 The Trustee must arrange payment (within the required time) of all taxation payable by the Fund:

- 76.1.1 by the Trustee from the gross income of the Fund; or
- 76.1.2 by an appropriate organisation including an insurance company.
- 76.2 The Trustee (or appropriate organisation with the Trustee's agreement) must deduct from any Benefit the taxation required in the Trustee's opinion by the Income Tax Assessment Act.
- 76.3 The Beneficiary is entitled to only the net Benefit after deduction of taxation.

PART 11 - CONTRIBUTIONS

77. Source

Subject to this deed, any person may contribute to the Fund on behalf of a Member if Superannuation Law permits.

78. No obligation to contribute

Unless otherwise agreed in writing or required by statute, neither a Member nor an Employer is obliged to contribute in any Financial Year. Failure to contribute does not affect Membership.

79. Timing of contributions

A contribution on behalf of a Member is deemed to be made in the Financial Year in which the money is paid or the assets are transferred to the Trustee.

80. Amount of contributions

Subject to this deed, a contribution may be of any amount.

81. Manner of contribution

A contribution may be:

- 81.1 cash;
- 81.2 assets of the kind in which the Trustee may invest. The value attributed to those assets is the fair market value determined by the Trustee.

82. Allotment of employer contributions

When an Employer makes a contribution, it:

- 82.1 must specify which Members benefit;
- 82.2 may allocate the contribution between those Members. If it does not do so, the Trustee must allocate the contribution between those Members equally.

83. Overriding restriction on contributions

Despite any other provision of this deed, the Trustee must refuse any contribution if necessary (in the Trustee's opinion) to comply with Superannuation Law.

84. Refund of ineligible contributions

If the Trustee accepts a contribution or portion of a contribution in breach of this deed, the Trustee must:

- 84.1 refund that contribution or portion, less a reasonable share of expenses in respect of any group life insurance which the Trustee took out in respect of the relevant Member; and
- 84.2 reduce the relevant Benefit as if that contribution or portion had not been paid.

PART 12 - BENEFITS

85. Benefits generally

- 85.1 A Beneficiary holds a Benefit subject to this deed.
- 85.2 Beneficiaries hold their Benefits in the Fund as tenants in common.
- 85.3 A Beneficiary or other claimant may require payment from the Fund only as expressly provided in this deed.
- 85.4 A Benefit must be preserved where and to the extent required by Superannuation Law.

86. Type of benefit

- 86.1 While the Trustee is a Constitutional Corporation, the Trustee may pay a Benefit as permitted by Superannuation Law.
- 86.2 While the Trustee is not a Constitutional Corporation, the Trustee must pay a Benefit by Pension.

87. Retirement benefit

Subject to this deed, the Trustee must pay the balance of a Member's Account to a Member who:

- 87.1 retires at or after Normal Retirement Age; or
- 87.2 fulfils the criteria of Superannuation Law for the payment of retirement Benefits.

88. Total and permanent disablement benefit

Subject to this deed and any Policy, the Trustee must pay the balance of a Member's Account to a Totally and Permanently Disabled Member.

89. Death benefit

- 89.1 Subject to this deed and any Policy, if a Member dies, the Trustee must pay the balance of the deceased's Member Account:
 - 89.1.1 to the Dependant or Dependants of the deceased Member;
 - 89.1.2 to the legal personal representative of the deceased Member;
 - 89.1.3 if the deceased Member was in receipt of a Pension from the Fund at the date of death in respect of which there is a reversionary pensioner, to the reversionary pensioner in the form of a Pension; or
 - 89.1.4 to such person or persons as permitted by Superannuation Law.
- 89.2 A Member may, by written notice signed by the Member to the Trustee:
 - 89.2.1 nominate one or more Dependants or the Member's legal personal representative ("a **Nominated Beneficiary**") to receive the Benefit payable on that Member's death;
 - 89.2.2 revoke or change that nomination.
- 89.3 A nomination is revoked if the Nominated Beneficiary ceases to be a Dependant or legal personal representative of the Member.
- 89.4 Unless the Member specifically states in the nomination that it is binding on the Trustee in the manner required by Superannuation Law, the Trustee must consider a nomination but is not obliged to follow it.

90. **Other benefits**

- 90.1 Despite any other provision, a Member may ask the Trustee for a Benefit at any time the Member fulfils any relevant requirements of Superannuation Law or the Commissioner.
- 90.2 That Member must provide to the Trustee any information required by the Trustee or Superannuation Law.
- 90.3 The Trustee may pay a Benefit or a part of a Benefit to the Member on any terms the Trustee decides.

91. **Commutation of lump sum to pension**

The Trustee may commute to a Pension the whole or portion of a lump sum Benefit payable to a Beneficiary:

- 91.1 if the Beneficiary so applies in writing;
- 91.2 if in the opinion of the Trustee, the commutation would not disadvantage the Fund, any Employer or any Beneficiary; and
- 91.3 in accordance with the relevant Pension Standards.

92. **Commutation of pension to lump sum**

The Trustee may commute to a lump sum the whole or portion of a Pension Benefit payable to a Beneficiary if:

- 92.1 that Beneficiary so applies in writing;
- 92.2 in the opinion of the Trustee, the commutation would not disadvantage the Fund, any Employer or any Beneficiary; and
- 92.3 the relevant Pension Standards permit.

93. **Pension rules**

- 93.1 The Trustee must pay a Pension Benefit to a Beneficiary in the form of:
- 93.1.1 a Defined Benefit Pension;
 - 93.1.2 an Allocated Pension;
 - 93.1.3 a Market Linked Pension;
 - 93.1.4 a Non-commutable Allocated Pension;
 - 93.1.5 a Non-commutable Pension;
 - 93.1.6 a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely for the purpose of providing Pension Benefits to Members; or
 - 93.1.7 such other form of Old-Age Pension as is permitted by the SIS Regulations.
- 93.2 The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- 93.3 A Pension Benefit is subject to and must be paid in accordance with the relevant Pension Standards.
- 93.4 The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

94. Payment of benefits

Subject to this deed, the Trustee may pay a Benefit at any place, in any manner (including cash) and within any reasonable time the Trustee decides.

95. Transfer in kind

With the consent of the Beneficiary, the Trustee may pay a Benefit to a Beneficiary by transferring to that Beneficiary investments of the Fund (including any Policy) of equivalent value.

96. Forfeiture of Benefits

96.1 Subject to Superannuation Law, a Beneficiary who:

96.1.1 assigns, charges, conveys or attempts to assign or charge or convey any Benefit; or

96.1.2 does or attempts to do anything or if any event happens that results in the Beneficiary being deprived of the benefit of the Benefit on any part of it;

automatically forfeits entitlement to all his or her Benefits unless the Trustee otherwise determines.

96.2 A Member may forfeit any part of his or her Benefit that is in excess of the Member's Minimum Benefit to the extent permitted by Superannuation Law.

96.3 The Trustee must transfer amounts forfeited under this clause to the Forfeiture Account.

97. Unclaimed money

97.1 Unclaimed money is money payable to a Beneficiary:

97.1.1 who is old enough for an Old-Age Pension;

97.1.2 to whom a Benefit is payable under this deed;

97.1.3 who has not applied to the Trustee to have the Benefit paid; and

97.1.4 whom the Trustee has made reasonable efforts to find and cannot find.

97.2 Within 28 days after the end of each half year, the Trustee must provide such statements and pay such amounts required under Part 22 of the SIS Act.

98. Transfers from other funds

98.1 A Member ("a New Member") who was or is a beneficiary under another superannuation arrangement (including an approved deposit fund) ("the Old Fund") may in writing ask the Trustee to receive any assets of the Old Fund to preserve the New Member's entitlements under the Old Fund.

98.2 The Trustee may accept or decline the request.

98.3 Receipt by the Trustee of any assets of the Old Fund is subject to any relevant preservation requirement under Superannuation Law applying to the Old Fund.

98.4 On receipt of assets from the Prior Fund, the New Member is deemed to have become a Member of the Fund on the date he or she became a member of the Old Fund.

98.5 The Trustee must hold any assets received from the Old Fund as part of the Fund and reflect the New Member's entitlements in the New Member's Account as the Trustee decides.

98.6 In addition to a transfer from an Old Fund, the Trustee may if a Member requests in writing, accept any transfer of assets from another Complying Superannuation Fund that is permitted under Superannuation Law.

99. Transfers to other funds

- 99.1 A Member who joins or is eligible to join another Complying Superannuation Fund or an approved deposit fund ("the New Fund") may in writing ask the Trustee to transfer the whole or a part of that Member's entitlement in the Fund to the New Fund.
- 99.2 The Trustee must transfer to the New Fund an amount (in cash or assets) equivalent to the whole or part of that Member's entitlement in the Fund at the time of the request.
- 99.3 The Trustee may:
- 99.3.1 require that Member to get a fair entitlement (as agreed by the Trustee and the trustee of the New Fund) in the New Fund;
 - 99.3.2 fix the portion of the amount transferred that the New Fund attributes to contributions by that Member.
- 99.4 If Superannuation Law requires preservation of the Benefit transferred to a New Fund, the Trustee must ensure that that Benefit is preserved if the Member leaves the New Fund.
- 99.5 The Benefit of a Member is reduced by any amount transferred under this clause.
- 99.6 The receipt by the trustee of the New Fund for the amount transferred discharges the Trustee in respect thereof.
- 99.7 In addition to a transfer to a New Fund, the Trustee may if a Member requests in writing, transfer an amount from the Member's entitlement to another Complying Superannuation Fund if the transfer is permitted under Superannuation Law.

100. Other benefits

The Benefits to a Member under this deed are in addition to any other provision by the Member or an Employer for that Member by settlement or otherwise.

101. Personal representatives may receive benefits

If a person is entitled to a Benefit because of the death or disability of a Member and provides any evidence required by the Trustee:

- 101.1 the Trustee may pay that Benefit to that person;
- 101.2 that person may discharge the Trustee in respect of that Benefit.

PART 13 - TERMINATION**102. Termination of the fund**

- 102.1 The Fund ends on the earliest of the following days:
- 102.1.1 a day specified by all the Members in written notice to the Trustee;
 - 102.1.2 if there are no Members, a day specified by the Trustee by deed.
- 102.2 On and from the end of the Fund, the Trustee holds the Fund upon trust for the Members in proportion to the amounts credited to their respective Member Accounts at the end of the Fund.
- 102.3 There is no resulting trust to the Employer.
- 102.4 As soon as practicable after the end of the Fund, the Trustee must give notice of the end of the Fund to each Member.
- 102.5 After the Fund ends:

- 102.5.1 no Members or Employers can be admitted;
- 102.5.2 no contributions can be accepted.
- 102.6 When the Fund ends:
 - 102.6.1 if required by Superannuation Law, the Trustee must transfer Benefits to a Complying Superannuation Fund on account of the Members;
 - 102.6.2 if not so required, the Trustee must pay all Benefits in accordance with this deed.
- 102.7 Despite sub-clause 2:
 - 102.7.1 the Trustee may keep part of the Fund to satisfy Fund Expenses (actual or contingent);
 - 102.7.2 the Trustee must not keep any part of the Fund longer than the limitation period for those Fund Expenses;
 - 102.7.3 the Trustee must pay any surplus part of the Fund to the Members or their respective Dependants in accordance with this clause;
 - 102.7.4 before making a payment, the Trustee may require a discharge in any form the Trustee decides.
- 102.8 Unless the Trustee is fraudulent, distribution of the Fund under this clause (with or without a receipt) discharges the Trustee in respect of the Fund and each Beneficiary.

PART 14 - MISCELLANEOUS

103. Information to parties

When and as required by Superannuation Law, the Trustee must provide information to:

- 103.1 a Member;
- 103.2 an Employer;
- 103.3 the Commissioner;
- 103.4 the Australian Prudential Regulation Authority;
- 103.5 any other person.

104. Information from parties

- 104.1 Each Employer and Member must provide to the Trustee any information about their participation in the Fund that the Trustee requests.
- 104.2 The Trustee may act on that information without enquiry.

105. Amendments

- 105.1 The Trustee may by deed add to or vary this deed if the addition or variation is not contrary to Superannuation Law.
- 105.2 Section 35b of the Trustee Act 1936 does not apply to this deed.

106. No agency

- 106.1 The Trustee and any Member (in that capacity) are not principal and agent or partners.

106.2 The Beneficiaries (in that capacity) are not principal and agent or partners.

106.3 The Trustee must pay income to the Beneficiaries separately.

106.4 Income of the Fund is not received on behalf of the Beneficiaries jointly.

107. Governing law

107.1 The laws in South Australia govern this deed.

107.2 The courts of South Australia have exclusive jurisdiction in respect of this deed.

108. Notice

108.1 Notice can only be in writing signed by the party or its agent.

108.2 Notice can only be given to a party:

108.2.1 personally;

108.2.2 by registered post to the last known place of business or residence of the recipient or the registered office of the recipient. Notice by post is deemed to be received when the letter would be delivered in the ordinary course of post;

108.2.3 by facsimile transmission at the last known facsimile number. Notice by facsimile transmission is deemed to be received when the sending machine confirms notice has been sent; or

108.2.4 as permitted by the Corporations Act or other statute.


108.3 A person entitled to a Benefit by operation of law is bound by every notice duly given to the Member from whom that person derived entitlement.

EXECUTED as a deed

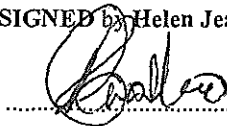
SIGNED by Michael John Boon in the presence of:)



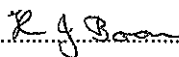
Witness

) 
Michael John Boon

SIGNED by Helen Jean Boon in the presence of:)



Witness

) 
Helen Jean Boon

SCHEDULE

Item 1	Date The 30 TH day of OCTOBER 2006.
Item 2	Trustees Michael John Boon of Lot 90 Chalk Hill Road McLaren Vale SA 5171 Helen Jean Boon of Lot 90 Chalk Hill Road McLaren Vale SA 5171
Item 3	Name of Fund Michael and Helen Boon Superannuation Fund
Item 4	Establishment of Fund The date of this deed

Michael & Helen Boon Superannuation Fund

Application for Membership (Replacement)

To the Trustee of the Fund.

FULL NAME	Michael John Boon	TAX FILE No.	588 091 118
ADDRESS	Lot 90 Chalk Hill Road, MCLAREN VALE SA 5171		
OCCUPATION		DATE OF BIRTH	04/09/1945

I apply for admission as a Member of the Fund and, in consideration of my admission as a Member:

1. I consent to being a trustee or director of a corporate trustee unless I am specifically excepted from this requirement under the Standards (eg, due to a legal disability such as under 18 years or being of unsound mind). I accept the responsibilities and liabilities of being a trustee or a director of a corporate trustee to a superannuation fund.
2. I agree to be bound by the provisions of the trust deed governing the Fund. I acknowledge that the expressions and meanings in this Application are identical to those used in the trust deed.
3. I undertake to provide any relevant information or documentary evidence and agree to submit to health and medical tests as requested from time to time by the Trustee related to my membership of the Fund.
4. I nominate the following Preferred Dependants (eg, spouse, children and/or a person who is financially dependent on me or in an interdependency relationship with me) should be paid any benefit that I have in the Fund on my death. I understand that the nomination of a Preferred Dependant below does not bind the Trustee and is overridden by any Binding Nomination in respect of my death benefit:

NAME	RELATIONSHIP	% OF BENEFIT

5. I acknowledge that the Trustee can collect my tax file number ('TFN') under the Standards.
6. I understand that the Trustee will only use the TFN for legal purposes. This includes finding or identifying my superannuation benefits where other information is insufficient, and calculating tax on any eligible termination payment I may be entitled to.
7. I understand that it is not an offence to omit my TFN from this application. But if I do omit to provide it now or later, I may pay more tax on my benefits than I would otherwise have to pay (but which may be later credited to a later assessment of tax) and I may lose benefits which are more difficult to find or to amalgamate with other benefits I am entitled to.
8. I acknowledge that the Trustee may provide any TFN disclosed to the Trustee to the trustee of any other superannuation fund to which my benefits are transferred in the future or to the Australian Taxation Office. However, I understand that my TFN will not be passed on in the event I direct the Trustee in writing not to disclose my TFN and, in any event, my TFN will be treated as confidential in accordance with the *Privacy Act 1988* (Cth).
9. I authorise the Trustee to retain and store information on my behalf despite any contrary provision in any privacy legislation.
10. I declare that the information I provide to the Trustee will be true and correct. I acknowledge that it is my responsibility to inform the trustee of any error or changes regarding these matters.

SIGNATURE: _____

DATE: ___/___/_____