

## Tips &amp; What to Do

15/02/2024

|       |                            |         |
|-------|----------------------------|---------|
| REF   | Thursday, 15 February 2024 | GENERAL |
| NOTES |                            |         |

| Year   | Work Paper Control    |  |
|--------|-----------------------|--|
| Year-1 | Pre-Work Checklist    | <p>This page is the first page of the workpapers<br/>The Client Interview Sheet and Supporting comments<br/>QA Checklist before Review is commenced<br/>QA Checklist before Admin undertake Packaging<br/>Our QA checklist - for completeness &amp; accuracy<br/>Includes review points and Reviewed Financial Statements<br/>Issues that effect accounting and tax for future years.<br/>Copy to NEXT YEARS working papers folder<br/>Print to paperport</p> <p>Issues/Suggestions, be it, tax, compliance, management,<br/>investment or otherwise</p> <p>All client responses should note date, time &amp; who<br/>Record taxation notes as you work through the file<br/>To record changes<br/>Print MYOB &amp; HandiLedger Files to Paperport</p> |
| Year-2 | Pre-Review Checklist  |  |
| Year-3 | Pre-Package Checklist |  |
| A      | Review Sheets         |  |
| A1     | Notes for next year   |  |
| A2     | P&L, Balance Sheet    |  |
| A3     | Client Letter Notes   |  |
| A4     | Query Sheets          |  |
| A5     | Tax Notes             |  |
| B1     | Journals              |  |
| B2     | General Ledger        |  |

## EXPENSE &amp; INCOME NOTES

|    | Income notes          |   |
|----|-----------------------|---|
| CA | Expense dissections   | <p>Worksheets to dissect expenses<br/>Also check for superannuation, workcover<br/>Check for capital expenditure.<br/>Check for legals on capital account</p> |
| C  | Wages                 |   |
| C1 | Repairs & maintenance |   |
| C2 | Legals                |   |
| C3 |                       |   |
| C4 |                       |   |
| C5 |                       |   |

## ASSET NOTES

|   | Bank reconciliation     |  |
|---|-------------------------|--|
| D | Trade debtors           | <p>Look for old debtors, ageing and bad debts E1</p> <p>GST Exclusive values. Watch for adsorption costing ref T<br/>Tax considerations, <b>Ha</b> borrowing costs</p> <p>Asset reconciliations to depreciation ledgers<br/>Black hole expenditure</p> |
| E | Other debtors           |  |
| F | Stock & WIP             |  |
| G | Prepayments             |  |
| H | Investments             |  |
| J | Property, plant & equip |  |
| K | Intangibles             |  |
| L |                         |  |

## LIABILITY NOTES

|   | Trade creditors                        |   |
|---|--|---|
| N | Other creditors & accrued charges      | <p>Reconcile Trade creditors to ledger<br/>PAYG, etc</p> <p>Dividends, employee entitlements, etc</p> <p>For new HP's attached contract details<br/>Check for DEBIT loan Accounts, Print Loan Accounts</p> <p><b>Separate</b> Taxation Template use A5 as notes.<br/>Link FBT Template</p> <p><b>Separate</b> Franking &amp; Dividend Template<br/>Loans to related entities<br/>Watch for Payroll Tax grouping<br/>ATO portal for confirmation<br/>Verify opening balances with prior year</p> |
| O | Provisions                             |   |
| P | Loans & Bills payable                  |   |
| Q | Hire Purchase                          |   |
| R | Drawings, directors, beneficiary loans |   |
| S | Taxation                               |   |
| T | FBT                                    |   |
| U | Franking & Dividends                   |   |
| V | Reconcile                              |   |
| W | intercoy/division loans                |   |
| Y | GST reconciliation                     |   |
| Z | Check opening balances                 |   |

**Accounting Profit Breakdown Report**  
**The McGillion Family Superannuation Fund**  
**01/07/2022 to 30/06/2023**

|  |                  |
|--|------------------|
| <b>Income</b>                                |                  |
| Capital Gains                                |                  |
| Realised capital gains (losses)              | 0.00             |
| Distribution capital gains                   | 7,824.27         |
| Rent Income                                  |                  |
| Rent received                                | 0.00             |
| Interest                                     |                  |
| Interest received                            | 630.26           |
| TFN credits                                  | 0.00             |
| Foreign Income                               |                  |
| Income received                              | 279.00           |
| Australian Franking Credits from New Zealand |                  |
| Franking credits                             | 0.00             |
| Other Distribution Income                    |                  |
| Taxable                                      | 330.00           |
| Tax free                                     | (6,114.84)       |
| Dividends                                    |                  |
| Dividends received                           | 11,102.87        |
| TFN credits                                  | 0.00             |
| Income from Other Assets                     |                  |
| Other income received                        | 0.00             |
| Contributions                                |                  |
| Employer                                     | 28,626.75        |
| Member                                       | 2,143.00         |
| Tax free                                     | 0.00             |
| Changes in Net Market Values                 |                  |
| Net market value changes                     | 0.00             |
| Unrealised gains (losses)                    | 32,766.13        |
| Benefits Received                            |                  |
| Rollover transfers in                        | 0.00             |
| Insurance proceeds                           | 0.00             |
| <b>Total Income</b>                          | <b>77,587.44</b> |
| <b>Expenses</b>                              |                  |
| Expenses                                     |                  |
| General                                      | 4,856.36         |
| Pension payments                             | 0.00             |
| Insurance premiums                           | 6,706.38         |
| Depreciation of assets                       | 0.00             |
| Excess Contributions Tax                     |                  |
| Paid   | 0.00             |
| Unpaid                                       | 0.00             |
| Benefits Paid                                |                  |
| Rollover transfers out                       | 0.00             |
| Lump sum                                     | 0.00             |
| <b>Total Expenses</b>                        | <b>11,562.74</b> |
| <b>Total Profit (Loss)</b>                   | <b>66,024.70</b> |

**Investment Summary**  
**The McGillion Family Superannuation Fund**  
**as at 30/06/2023**

| Investment               | Units                                      | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |             |
|--------------------------|--|--------------|--------------|------------|--------------------|------------------------|-------------|
| <b>Accounts</b>          |  |              |              |            |                    |                        |             |
| eWRAP Investment Account | 31,541.75                                  | 1.00         | 1.00         | 31,541.75  | 31,541.75          |                        |             |
|                          |  |              |              | 31,541.75  | 31,541.75          | 0.00                   |             |
| <b>ASX Listed</b>        |  |              |              |            |                    |                        |             |
| AEF                      | Australian Ethical FPO                     | 980.0000     | 5.0855       | 3.3600     | 4,983.80           | 3,292.80               | (1,691.00)  |
| AGH                      | Althea Group FPO                           | 50632.0000   | 0.3984       | 0.0430     | 20,171.42          | 2,177.18               | (17,994.24) |
| ALU                      | Altium Limited FPO                         | 305.0000     | 32.7520      | 36.9200    | 9,989.35           | 11,260.60              | 1,271.25    |
| ALU                      | Altium Ltd                                 | 145.0000     | 33.5498      | 36.9200    | 4,864.72           | 5,353.40               | 488.68      |
| AND                      | Ansarada Group Ltd                         | 7843.0000    | 1.3032       | 0.9500     | 10,220.90          | 7,450.85               | (2,770.05)  |
| ANZ                      | ANZ Group Holdings Ltd                     | 554.0000     | 32.6218      | 23.7100    | 18,072.46          | 13,135.34              | (4,937.12)  |
| APA                      | APA Group                                  | 566.0000     | 8.8642       | 9.6900     | 5,017.12           | 5,484.54               | 467.42      |
| APX                      | Appen Limited FPO                          | 146.0000     | 22.0228      | 2.3900     | 3,215.33           | 348.94                 | (2,866.39)  |
| APX                      | Appen Ltd                                  | 268.0000     | 36.8353      | 2.3900     | 9,871.86           | 640.52                 | (9,231.34)  |
| BPT                      | Beach Energy Limited FPO                   | 26315.0000   | 0.3811       | 1.3500     | 10,028.20          | 35,525.25              | 25,497.05   |
| BPT                      | Beach Energy Ltd                           | 6802.0000    | 1.4234       | 1.3500     | 9,682.23           | 9,182.70               | (499.53)    |
| CBA                      | Commonwealth Bank of Australia FPO         | 276.0000     | 83.9175      | 100.2700   | 23,161.22          | 27,674.52              | 4,513.30    |
| COH                      | Cochlear Ltd                               | 46.0000      | 218.1135     | 229.0700   | 10,033.22          | 10,537.22              | 504.00      |
| CSL                      | CSL Ltd                                    | 34.0000      | 287.8903     | 277.3800   | 9,788.27           | 9,430.92               | (357.35)    |
| FPH                      | Fisher & Paykel Healthcare Corporation Ltd | 333.0000     | 29.9451      | 22.5400    | 9,971.71           | 7,505.82               | (2,465.89)  |
| GNX                      | Genex Power Limited FPO                    | 26315.0000   | 0.1910       | 0.1500     | 5,024.85           | 3,947.25               | (1,077.60)  |
| GNX                      | GENEX Power Ltd                            | 65475.0000   | 0.2317       | 0.1500     | 15,168.78          | 9,821.25               | (5,347.53)  |
| MGV                      | Musgrave Minerals FPO                      | 22617.0000   | 0.0782       | 0.2850     | 1,768.92           | 6,445.85               | 4,676.93    |
| MP1                      | Megaport Ltd                               | 1474.0000    | 13.3164      | 7.2200     | 19,628.40          | 10,642.28              | (8,986.12)  |
| NAB                      | National Aust. Bank FPO                    | 526.0000     | 34.6199      | 26.3700    | 18,210.06          | 13,870.62              | (4,339.44)  |
| NEC                      | Nine Entertainment Co. Holdings Ltd        | 7425.0000    | 2.0434       | 1.9650     | 15,172.00          | 14,590.13              | (581.87)    |
| NST                      | Northern Star Resources Ltd                | 1020.0000    | 9.8497       | 12.0800    | 10,046.72          | 12,321.60              | 2,274.88    |
| NXT                      | Nextdc Limited FPO                         | 521.0000     | 9.5580       | 12.5800    | 4,979.71           | 6,554.18               | 1,574.47    |
| PRS                      | Prospect Ltd                               | 50000.0000   | 0.2005       | 0.0330     | 10,025.00          | 1,650.00               | (8,375.00)  |
| REA                      | REA Group FPO                              | 90.0000      | 112.1678     | 143.0300   | 10,095.10          | 12,872.70              | 2,777.60    |
| REA                      | REA Group Ltd                              | 87.0000      | 114.9339     | 143.0300   | 9,999.25           | 12,443.61              | 2,444.36    |

**Investment Summary**  
**The McGillion Family Superannuation Fund**  
**as at 30/06/2023**

| Investment                 |  | Units      | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|----------------------------|--|------------|--------------|--------------|------------|--------------------|------------------------|
| REA                        | REA Group LTD FPO                      | 95.0000    | 52.3742      | 143.0300     | 4,975.55   | 13,587.85          | 8,612.30               |
| RRL                        | Regis Resources Limited FPO            | 2118.0000  | 2.3856       | 1.8300       | 5,052.66   | 3,875.94           | (1,176.72)             |
| SFR                        | Sandfire Resources Ltd                 | 2066.0000  | 4.8307       | 5.9000       | 9,980.19   | 12,189.40          | 2,209.21               |
| TLS                        | Telstra Corporation Limited FPO        | 2121.0000  | 6.1506       | 4.3000       | 13,045.34  | 9,120.30           | (3,925.04)             |
| TPG                        | TPG Telecom Ltd                        | 810.0000   | 6.1530       | 4.8700       | 4,983.95   | 3,944.70           | (1,039.25)             |
| TRU                        | Truscreen Group Ltd                    | 80000.0000 | 0.1310       | 0.0210       | 10,479.82  | 1,680.00           | (8,799.82)             |
| TUA                        | Tuas Ltd                               | 405.0000   | 0.6799       | 2.0900       | 275.35     | 846.45             | 571.10                 |
| TWE                        | Treasury Wine Estates Ltd              | 832.0000   | 12.0473      | 11.2300      | 10,023.39  | 9,343.36           | (680.03)               |
| VUK                        | Virgin Money UK PLC CDI 1:1            | 131.0000   | 4.0100       | 2.8500       | 525.31     | 373.35             | (151.96)               |
| WBC                        | Westpac Banking Corp FPO               | 715.0000   | 32.8265      | 21.3400      | 23,470.97  | 15,258.10          | (8,212.87)             |
| WES                        | Wesfarmers Ltd                         | 515.0000   | 48.4057      | 49.3400      | 24,928.92  | 25,410.10          | 481.18                 |
| XRO                        | Xero Limited FPO                       | 146.0000   | 68.8912      | 118.9300     | 10,058.12  | 17,363.78          | 7,305.66               |
|                            |  |            |              |              | 396,990.17 | 367,153.40         | (29,836.77)            |
| <b>Managed Investments</b> |  |            |              |              |            |                    |                        |
| BFL0004AU                  | Bennelong ex-20 Australian Equities    | 10354.7790 | 1.7910       | 2.3077       | 18,544.96  | 23,895.72          | 5,350.76               |
| ETHI                       | Betashares Global Sustain Leaders      | 491.0000   | 10.2309      | 12.7100      | 5,023.38   | 6,240.61           | 1,217.23               |
| FID0008AU                  | Fidelity Australian Equities           | 705.1321   | 31.0925      | 35.8512      | 21,924.34  | 25,279.84          | 3,355.50               |
| MGE0001AU                  | Magellan Global                        | 7663.8080  | 2.1368       | 2.6867       | 16,376.03  | 20,590.35          | 4,214.32               |
| PLA0100AU                  | Platinum International Brands Fund     | 4865.9880  | 2.9557       | 1.9813       | 14,382.58  | 9,640.98           | (4,741.60)             |
| SCH0029AU                  | Schroder Australian Equity Income Fund | 2015.2970  | 10.1830      | 13.6928      | 20,521.74  | 27,595.06          | 7,073.32               |
| SCH0103AU                  | Schroder Credit Securities Wholesale   | 9349.2450  | 1.0902       | 0.9687       | 10,192.49  | 9,056.62           | (1,135.87)             |
|                            |  |            |              |              | 106,965.52 | 122,299.18         | 15,333.66              |

**Investment Summary**  
**The McGillion Family Superannuation Fund**  
**as at 30/06/2023**

| Investment         | Units                                  | Average Cost | Market Price | Total Cost | Total Market Value | Unrealised Gain (Loss) |
|--------------------|--|--------------|--------------|------------|--------------------|------------------------|
| <b>Receivables</b> |  |              |              |            |                    |                        |
| FID0008AU          | Fidelity Australian Equities           | 370.00       | 1.00         | 1.00       | 370.00             | 370.00                 |
| BFL0004AU          | Bennelong ex-20 Australian Equities    | 93.00        | 1.00         | 1.00       | 93.00              | 93.00                  |
| MGE0001AU          | Magellan Global                        | 392.00       | 1.00         | 1.00       | 392.00             | 392.00                 |
| SCH0103AU          | Schroder Credit Securities Wholesale   | 32.00        | 1.00         | 1.00       | 32.00              | 32.00                  |
| SCH0029AU          | Schroder Australian Equity Income Fund | 537.00       | 1.00         | 1.00       | 537.00             | 537.00                 |
| PLA0100AU          | Platinum International Brands Fund     | 703.00       | 1.00         | 1.00       | 703.00             | 703.00                 |
| ETHI               | Betashares Global Sustain Leaders      | 280.00       | 1.00         | 1.00       | 280.00             | 280.00                 |
| APA                | APA Group                              | 6.00         | 1.00         | 1.00       | 6.00               | 6.00                   |
| Tax Refund         |  | 4,863.67     | 1.00         | 1.00       | 4,863.67           | 4,863.67               |
|                    |  |              |              | 7,276.67   | 7,276.67           | 0.00                   |
| <b>Total</b>       |  |              |              | 542,774.11 | 528,271.00         | (14,503.11)            |

# The McGillion Family Superannuation Fund

## Comparative Trial Balance as at 30 June 2023

|                            | 2023       | 2023      | 2022       | 2022                        |
|----------------------------|------------|-----------|------------|-----------------------------|
|                            | \$ Dr      | \$ Cr     | \$ Dr      | \$ Cr                       |
| <b>Income</b>              |            |           |            |                             |
| 0600                       |            |           |            | 1,844.20                    |
| 0716.01                    |            | 27,508.08 |            | 24,791.64                   |
| 0716.02                    |            | 1,118.67  |            | 2,555.24                    |
| 0750.02                    |            |           |            | 1,815.00                    |
|                            |            |           |            | Members concessional        |
| 0760.02                    |            | 2,143.00  |            | contributions               |
| 0800                       |            | 550.07    |            | 64.95                       |
| 0820                       |            | 8,505.82  |            | 7,012.78                    |
| 0821                       |            | 785.00    |            | 1,475.48                    |
|                            |            |           |            | Distribution from managed   |
| 0840                       |            | 4,210.67  |            | funds                       |
|                            |            |           |            | Change in NMV shares in     |
| 0850                       |            | 26,037.39 | 104,497.63 | companies                   |
|                            |            |           |            | Change in NMV units in      |
| 0860                       |            | 6,728.74  | 23,325.03  | managed funds               |
| <b>Expenses</b>            |            |           |            |                             |
| 1510                       | 1,518.00   |           | 1,485.00   |                             |
| 1535                       | 330.00     |           | 330.00     |                             |
| 1685                       | 518.00     |           |            |                             |
| 1715                       | 212.25     |           |            |                             |
| 1798                       | 2,278.11   |           | 2,652.73   |                             |
| 1970.01                    | 6,430.98   |           | 5,259.09   |                             |
| 1970.02                    | 275.40     |           | 346.15     |                             |
|                            |            |           |            | Income tax expense -        |
| 1998                       | 1,565.33   |           |            | earnings                    |
|                            |            |           |            | 6,718.88                    |
| <b>Current Assets</b>      |            |           |            |                             |
| 2000                       | 31,541.75  |           | 7,930.99   |                             |
| 2475                       | 2,413.00   |           | 4,904.00   |                             |
| <b>Non Current Assets</b>  |            |           |            |                             |
| 2520                       | 367,153.39 |           | 341,116.00 |                             |
|                            |            |           |            | Units in Australian managed |
| 2640                       | 122,299.17 |           | 115,570.44 | funds                       |
| <b>Current Liabilities</b> |            |           |            |                             |
| 3325                       | 4,863.67   |           |            | 5,709.81                    |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# The McGillion Family Superannuation Fund

## Comparative Trial Balance as at 30 June 2023

|               | 2023       | 2023       | 2022       | 2022       |
|---------------|------------|------------|------------|------------|
|               | \$ Dr      | \$ Cr      | \$ Dr      | \$ Cr      |
| <b>Equity</b> |            |            |            |            |
| 4000.01       |            | 410,900.46 |            | 491,829.94 |
|               |            |            |            |            |
| 4000.02       |            | 52,911.16  |            | 60,814.55  |
| 4080.01       |            |            | 3,750.00   |            |
|               | 541,399.06 | 541,399.06 | 611,167.07 | 611,167.04 |
|               |            |            |            |            |
| Net Profit    |            | 64,459.37  | 85,082.89  |            |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# The McGillion Family Superannuation Fund

## Operating Statement

For the year ended 30 June 2023

|   | 2023             | 2022                |
|---|------------------|---------------------|
|   | \$               | \$                  |
| <b>Investment revenue</b>                                     |                  |                     |
| Interest  | 550.07           | 64.95               |
| Dividends   | 9,290.82         | 8,488.26            |
| Managed fund distributions                                    | 4,210.67         | 6,534.57            |
| Profit from sale of assets                                    |                  | 1,844.20            |
| Changes in net market values                                  | 32,766.13        | (127,822.66)        |
| <b>Net investment revenue</b>                                 | <u>46,817.69</u> | <u>(110,890.68)</u> |
| <b>Contributions revenue</b>                                  |                  |                     |
| Employer contributions  | 28,626.75        | 27,346.88           |
| Member contributions  | 2,143.00         | 1,815.00            |
| <b>Total contributions revenue</b>                            | <u>30,769.75</u> | <u>29,161.88</u>    |
| <b>Benefits</b>   |                  |                     |
| Benefits paid   |                  | (3,750.00)          |
| <b>Total benefits</b>   |                  | <u>(3,750.00)</u>   |
| <b>Total revenue</b>  | <u>77,587.44</u> | <u>(85,478.80)</u>  |
| <b>General administration expenses</b>                        |                  |                     |
| Accountancy   | 1,518.00         | 1,485.00            |
| Audit fees  | 330.00           | 330.00              |
| Group life premiums   | 6,430.98         | 5,259.09            |
| Group life premiums   | 275.40           | 346.15              |
| Filing Fees   | 518.00           |                     |
| General expenses  | 212.25           |                     |
| Management fees   | 2,278.11         | 2,652.73            |
| <b>Total general administration expenses</b>                  | <u>11,562.74</u> | <u>10,072.97</u>    |
| Benefits accrued as a result of operations before income tax  | 66,024.70        | (95,551.77)         |
| Income tax expense  | (1,565.33)       | 6,718.88            |
| <b>Increase in benefits accrued as a result of operations</b> | <u>64,459.37</u> | <u>(88,832.89)</u>  |

The accompanying notes form part of these financial statements.

# The McGillion Family Superannuation Fund

## Statement of Financial Position as at 30 June 2023

|   | 2023<br>\$        | 2022<br>\$        |
|---|-------------------|-------------------|
| <b>Investments</b>  |                   |                   |
| Shares in listed companies                                    | 367,153.40        | 341,116.01        |
| Units in managed funds (Australian)                           | 122,299.17        | 115,570.44        |
| <b>Total Investments</b>                                      | <u>489,452.57</u> | <u>456,686.45</u> |
| <b>Other Assets</b>   |                   |                   |
| Cash and cash equivalents                                     | 31,541.75         | 7,930.99          |
| Trust distributions receivable                                | 2,413.00          | 4,904.00          |
| <b>Total other assets</b>                                     | <u>33,954.75</u>  | <u>12,834.99</u>  |
| <b>Total assets</b>   | <u>523,407.32</u> | <u>469,521.44</u> |
| <b>Liabilities</b>  |                   |                   |
| Current tax liabilities                                       | (4,863.67)        | 5,709.81          |
| <b>Total liabilities</b>                                      | <u>(4,863.67)</u> | <u>5,709.81</u>   |
| <b>Net assets available to pay benefits</b>                   | <u>528,270.98</u> | <u>463,811.60</u> |
| Represented by:   |                   |                   |
| Liability for accrued benefits allocated to members' accounts | 528,270.98        | 463,811.60        |
|   | <u>528,270.98</u> | <u>463,811.60</u> |

The accompanying notes form part of these financial statements.

## Expenses Report

### The McGillion Family Superannuation Fund

| <b>Date</b> | <b>Expense Type</b>         | <b>Description</b>     | <b>Amount</b> |
|-------------|-----------------------------|------------------------|---------------|
| 08/07/2022  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 12/07/2022  | General Expenses            | Administration Fee     | 200.00        |
| 18/07/2022  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 25/07/2022  | General Expenses            | ATO Levy - 2021 year   | 259.00        |
| 09/08/2022  | General Expenses            | Administration Fee     | 209.69        |
| 09/08/2022  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 15/08/2022  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 08/09/2022  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 13/09/2022  | General Expenses            | Administration Fee     | 217.72        |
| 19/09/2022  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 10/10/2022  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 11/10/2022  | General Expenses            | Administration Fee     | 203.88        |
| 17/10/2022  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 08/11/2022  | General Expenses            | Administration Fee     | 207.79        |
| 08/11/2022  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 21/11/2022  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 08/12/2022  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 13/12/2022  | General Expenses            | Administration Fee     | 205.43        |
| 19/12/2022  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 10/01/2023  | General Expenses            | Administration Fee     | 212.10        |
| 10/01/2023  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 16/01/2023  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 08/02/2023  | General Expenses            | Administration Fee     | 212.25        |
| 08/02/2023  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 20/02/2023  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 08/03/2023  | General Expenses            | Administration Fee     | 192.68        |
| 08/03/2023  | Insurance Premiums and Fees | AIA Australia          | 506.95        |
| 20/03/2023  | Insurance Premiums and Fees | Asgard Capital         | 22.35         |
| 12/04/2023  | General Expenses            | Administration Fee     | 207.72        |
| 12/04/2023  | Insurance Premiums and Fees | AIA Australia          | 622.81        |
| 14/04/2023  | General Expenses            | Audit fees - 2022      | 330.00        |
| 14/04/2023  | General Expenses            | Accounting fees - 2022 | 1,518.00      |
| 18/04/2023  | General Expenses            | ATO Levy - 2022 year   | 259.00        |
| 24/04/2023  | Insurance Premiums and Fees | Asgard Capital         | 24.75         |
| 09/05/2023  | General Expenses            | Administration Fee     | 207.51        |
| 09/05/2023  | Insurance Premiums and Fees | AIA Australia          | 622.81        |
| 15/05/2023  | Insurance Premiums and Fees | Asgard Capital         | 24.75         |
| 08/06/2023  | Insurance Premiums and Fees | AIA Australia          | 622.81        |
| 09/06/2023  | General Expenses            | Administration Fee     | 213.59        |
| 19/06/2023  | Insurance Premiums and Fees | Asgard Capital         | 24.75         |
|             |                             |                        | 11,562.74     |



ABN 20 199 523 025  
 8/718 Gympie Road, Lawnton Qld 4501.  
 Telephone 07 3881 3029

Brendan & Laura  
 The McGillion Family Superannuation Fund  
 8 Angshelle Court  
 SAMFORD VALLEY QLD 4520

**Tax Invoice**  
**2023-000869**  
 Ref: MCGILLSF  
 28 March, 2023

| Description   | Amount                         |
|---|--------------------------------|
| Preparation and lodgement of your 2022  | 1,680.00                       |
| - Super fund income tax and regulatory return<br>- Members information statements<br>- Audit for your super fund<br>- Liaison with auditor<br>- Update of your data file<br><br>- Any discussions, consultations & advice throughout the year |                                |
| <i>GST</i>  | 168.00                         |
| <b>Terms: 14 Days</b>   | <b>Amount Due: \$ 1,848.00</b> |

*Please detach the portion below and forward with your payment*  
**To pay by Credit Card either post this Remittance Advice or telephone Reception**  
**FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS**

|   |  |
|---|--|
| <p><b>You can directly deposit to our Bank of QLD account</b></p> <p>Banking details for direct deposit<br/>         BSB 124 033<br/>         Account No. 1029 1109</p> <p><b>Please include reference MCGILLSF</b></p> | <p style="text-align: center;"><b>Remittance Advice</b></p> <p style="text-align: right;">Invoice: 2023-000869<br/>         Ref: MCGILLSF<br/>         28 March, 2023</p> <p>The McGillion Family Superannuation Fund</p> <p>Cheque    Mastercard    Bankcard    Visa</p> <p><input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    <input type="checkbox"/>    Amount Due: \$ 1,848.00</p> <p>Card Number</p> <p><input type="text"/> <input type="text"/></p> <p>Cardholder ..... CCV No. ....</p> <p>Signature ..... Expiry Date .....</p> |
|---|--|



**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

AIA.COM.AU

1 July 2023



002126 036

MCGILLION FAMILY SUPER FUND,  
8 ANGSELLE COURT  
SAMFORD VALLEY QLD 4520

**Premium Receipt**

Period ending 30 June 2023

**Any questions? Call 1800 333 613**

Dear Policyholder,

**Policy Number:** 61910417  
**Life Insured:** MCGILLION, MR BRENDAN  
**Policy Owner:** MCGILLION FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2023:

| Description                | Base Premium | Stamp Duty | Total Premiums Received |
|----------------------------|--------------|------------|-------------------------|
| TERM LIFE COVER (SUPER)    | \$3,033.75   | \$0.00     | \$3,033.75              |
| TPD SUPER (ANY OCCUPATION) | \$3,299.79   | \$0.00     | \$3,299.79              |
| Policy Fee                 |              |            | \$97.44                 |
| Total                      |              |            | \$6,430.98*             |

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*

20 March 2023

Our Ref: INSR-CP

THE MCGILLION FAMILY SUPERANNUATION FUND  
8 ANGSELLE COURT  
SAMFORD VALLEY QLD 4520

Dear MRS MCGILLION

**Asgard Risk Insurance Service**  
**Account number: 1101806-06-01**  
**Policy number: 2967914**

**Life Insured: LAURA MAY MCGILLION**

## Indexation of your insurance cover

Your insurance cover will be automatically indexed by a minimum of 5% or the Indexation Factor, whichever is greater as at 15 April 2023. This helps ensure the level of your insurance cover is not devalued by inflation. Your insurance fees (also known as premiums) will generally increase accordingly.

### Your insurance cover

We have set out below the amount of cover and monthly insurance fee applicable to your insurance cover after and without indexation.

#### Your cover after indexation

| Insurance cover type                     | Sum Insured    |
|--|----------------|
| Total & Permanent Disablement Protection | \$379,213.00   |
| Life Protection                          | \$379,213.00   |
| <b>Total monthly insurance fee</b>       | <b>\$24.75</b> |

#### Your cover without indexation

| Insurance cover type                     | Sum Insured    |
|--|----------------|
| Total & Permanent Disablement Protection | \$351,775.00   |
| Life Protection                          | \$351,775.00   |
| <b>Total monthly insurance fee</b>       | <b>\$23.28</b> |

Asgard Capital Management  
Limited (ACML)  
ABN 92 009 279 592  
AFSL 240695

BT Funds Management  
Limited (BTFM)  
ABN 63 002 916 458  
AFSL 233724

Westpac Financial Services  
Limited (WFSL)  
ABN 20 000 241 127  
AFSL 233716

Correspondence Asgard  
PO Box 7490  
Cloisters Square WA 6850

Customer Relations 1800 998 185  
Email [client.support@asgard.com.au](mailto:client.support@asgard.com.au)  
Website [www.asgard.com.au/contact](http://www.asgard.com.au/contact)  
[www.investoronline.info](http://www.investoronline.info)

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2023**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

|                              | <b>AMOUNT</b> | <b>TOTAL</b> |
|------------------------------|---------------|--------------|
|                              | <b>\$</b>     | <b>\$</b>    |
| <b>Interest (Label 11-C)</b> |               |              |
| Cash Account Interest        | 549           | 549          |

**Shares**

Dividends (refer Dividend Income Schedule)  
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

**Management and Other Expenses (charged to CASH Account)**

|   |       |       |
|---|-------|-------|
| - Related to Trust Distribution (Label 12-I1)   | 516   |       |
| - Related to Foreign Source Income (Label 11-D) | 78    |       |
| - Related to Interest Income (Label 12-I1)      | 81    |       |
| - Related to Dividend Income (Label 12-I1)      | 1,814 |       |
|   |       | 2,490 |

**ADDITIONAL INFORMATION**

**Capital Gains – Australian/Foreign**

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

**Taxable Australian Property**

|                   |     |
|-------------------|-----|
| - Indexed Method  | 0   |
| - Other Method    | 0   |
| - Discount Method | 117 |

**Non Taxable Australian Property**

|                   |       |
|-------------------|-------|
| - Indexed Method  | 0     |
| - Other Method    | 168   |
| - Discount Method | 3,710 |

**Non Assessable Income**

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



## Investment Income

### The McGillion Family Superannuation Fund

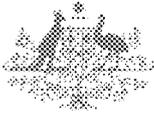
| Investment                        | Total Income                                  | Add                 |                 |             | Less     |            |              |          |                           | GST  | Taxable Income<br>(Incl Cap Gains) | Indexed Capital<br>Gains | Discounted<br>Capital Gains | Other Capital<br>Gains | Taxable Capital<br>Gains |          |          |
|-----------------------------------|---|---------------------|-----------------|-------------|----------|------------|--------------|----------|---------------------------|------|------------------------------------|--------------------------|-----------------------------|------------------------|--------------------------|----------|----------|
|                                   |   | Franking<br>Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Expenses | Capital Gains<br>Discount |      |                                    |                          |                             |                        |                          |          |          |
| <b>Bank Accounts</b>              |   |                     |                 |             |          |            |              |          |                           |      |                                    |                          |                             |                        |                          |          |          |
| eWRAP Investment Account          | 550.07  |                     |                 | 0.00        |          |            |              |          |                           |      |                                    | 550.07                   |                             |                        |                          |          |          |
| <b>Shares in Listed Companies</b> |   |                     |                 |             |          |            |              |          |                           |      |                                    |                          |                             |                        |                          |          |          |
| AEF                               | Australian Ethical FPO                        | 49.00               | 21.00           | 0.00        |          |            |              |          |                           | 0.00 |                                    | 70.00                    |                             |                        |                          |          |          |
| ALU                               | Altium Limited FPO                            | 229.50              | 69.64           | 0.00        |          |            |              |          |                           | 0.00 |                                    | 299.14                   |                             |                        |                          |          |          |
| ANZ                               | ANZ Group Holdings Ltd                        | 960.54              | 346.65          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,307.19                 |                             |                        |                          |          |          |
| APA                               | APA Group                                     | 305.64              | 35.57           | 0.00        |          |            | 170.16       |          |                           | 0.00 |                                    | 171.05                   |                             |                        |                          |          |          |
| BPT                               | Beach Energy Limited FPO                      | 993.51              | 425.79          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,419.30                 |                             |                        |                          |          |          |
| CBA                               | Commonwealth Bank of<br>Australia FPO         | 1,159.20            | 496.80          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,656.00                 |                             |                        |                          |          |          |
| COH                               | Cochlear Ltd                                  | 138.00              | 21.85           | 0.00        |          |            |              |          |                           | 0.00 |                                    | 159.85                   |                             |                        |                          |          |          |
| CSL                               | CSL Ltd                                       | 114.91              | 2.48            | 0.00        |          |            |              |          |                           | 0.00 |                                    | 117.39                   |                             |                        |                          |          |          |
| FPH                               | Fisher & Paykel Healthcare<br>Corporation Ltd | 122.35              | 0.00            | 0.00        |          |            |              |          |                           | 0.00 |                                    | 122.35                   |                             |                        |                          |          |          |
| NAB                               | National Aust. Bank FPO                       | 794.26              | 340.39          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,134.65                 |                             |                        |                          |          |          |
| NEC                               | Nine Entertainment Co.<br>Holdings Ltd        | 965.25              | 413.68          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,378.93                 |                             |                        |                          |          |          |
| NST                               | Northern Star Resources Ltd                   | 229.50              | 98.36           | 0.00        |          |            |              |          |                           | 0.00 |                                    | 327.86                   |                             |                        |                          |          |          |
| REA                               | REA Group FPO                                 | 446.08              | 191.18          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 637.26                   |                             |                        |                          |          |          |
| RRL                               | Regis Resources Limited FPO                   | 42.36               | 18.15           | 0.00        |          |            |              |          |                           | 0.00 |                                    | 60.51                    |                             |                        |                          |          |          |
| TLS                               | Telstra Corporation Limited<br>FPO            | 360.56              | 154.52          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 515.08                   |                             |                        |                          |          |          |
| TPG                               | TPG Telecom Ltd                               | 145.80              | 62.48           | 0.00        |          |            |              |          |                           | 0.00 |                                    | 208.28                   |                             |                        |                          |          |          |
| TWE                               | Treasury Wine Estates Ltd                     | 282.88              | 121.23          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 404.11                   |                             |                        |                          |          |          |
| VUK                               | Virgin Money UK PLC CDI 1:1                   | 25.18               | 0.00            | 0.00        |          |            |              |          |                           | 0.00 |                                    | 25.18                    |                             |                        |                          |          |          |
| WBC                               | Westpac Banking Corp FPO                      | 958.10              | 410.61          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,368.71                 |                             |                        |                          |          |          |
| WES                               | Wesfarmers Ltd                                | 968.20              | 414.94          | 0.00        |          |            |              |          |                           | 0.00 |                                    | 1,383.14                 |                             |                        |                          |          |          |
| <b>Managed Funds</b>              |   |                     |                 |             |          |            |              |          |                           |      |                                    |                          |                             |                        |                          |          |          |
| BFL0004AU                         | Bennelong ex-20 Australian<br>Equities        | 197.22              | 116.00          | 2.00        | 0.00     | 0.00       | 3.00         | 0.00     | 0.00                      | 0.00 | 1.00                               | 311.22                   | 0.00                        | 2.00                   | 0.00                     | 2.00     |          |
| ETHI                              | Betashares Global Sustain<br>Leaders          | 296.42              | 0.00            | 14.00       | 0.00     | 0.00       | 0.00         | 0.00     | 0.00                      | 0.00 | 78.14                              | 232.28                   | 0.00                        | 156.28                 | 0.00                     | 156.28   |          |
| FID0008AU                         | Fidelity Australian Equities                  | 822.39              | 370.00          | 2.00        | 0.00     | 0.00       | 0.00         | 0.00     | 0.00                      | 0.00 | 0.00                               | 1,194.39                 | 0.00                        | 0.00                   | 0.00                     | 0.00     |          |
| MGE0001AU                         | Magellan Global                               | 392.00              | 0.00            | 37.00       | 0.00     | 0.00       | (5,158.00)   | 0.00     | 0.00                      | 0.00 | 1,836.33                           | 3,750.67                 | 0.00                        | 3,672.67               | 0.00                     | 3,672.67 |          |
| MGE0001AU                         | Magellan Global                               | 390.85              | 0.00            | 0.00        | 0.00     | 0.00       | 0.00         | 0.00     | 0.00                      | 0.00 | 130.28                             | 260.57                   | 0.00                        | 260.57                 | 0.00                     | 260.57   |          |
| PLA0100AU                         | Platinum International Brands<br>Fund         | 703.00              | 0.00            | 17.00       | 0.00     | 0.00       | 0.00         | 0.00     | 0.00                      | 0.00 | 86.67                              | 633.33                   | 0.00                        | 173.33                 | 168.00                   | 341.33   |          |
| SCH0029AU                         | Schroder Australian Equity<br>Income Fund     | 1,059.60            | 443.00          | 9.00        | 0.00     | 0.00       | (1,355.00)   | 0.00     | 0.00                      | 0.00 | 419.67                             | 2,446.93                 | 0.00                        | 839.33                 | 0.00                     | 839.33   |          |
| SCH0103AU                         | Schroder Credit Securities<br>Wholesale       | 32.00               | 0.00            | 0.00        | 0.00     | 0.00       | 0.00         | 0.00     | 0.00                      | 0.00 | 0.00                               | 32.00                    | 0.00                        | 0.00                   | 0.00                     | 0.00     |          |
| SCH0103AU                         | Schroder Credit Securities<br>Wholesale       | 317.19              | 1.00            | 0.00        | 0.00     | 0.00       | 225.00       | 0.00     | 0.00                      | 0.00 | 0.00                               | 93.19                    | 0.00                        | 0.00                   | 0.00                     | 0.00     |          |
|                                   |   | 14,051.56           | 4,575.32        | 81.00       | 0.00     | 0.00       | (6,285.00)   | 170.16   | 0.00                      | 0.00 | 2,552.09                           | 0.00                     | 22,270.63                   | 0.00                   | 5,104.18                 | 168.00   | 5,272.18 |

PERSONAL CHOICE - PRIVATE eWRAP - INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR YEAR ENDED 30 JUNE 2023  
ENTITY TYPE: SUPERANNUATION FUND

| <u>Income Components</u>   | <u>Income Received</u> | <u>Gains/Losses on Sales</u> | <u>Adjustment or Tax Credits</u> | <u>Taxable</u> | <u>Tax Return Label</u> |
|--|------------------------|------------------------------|----------------------------------|----------------|-------------------------|
| <b>Australian Sourced Income</b>   |                        |                              |                                  |                |                         |
| Interest   | 549                    |                              |                                  | 549            | 11-C                    |
| Dividends from Shares  |                        |                              |                                  |                |                         |
| - Unfranked Dividends  | 262                    |                              |                                  | 262            | 11-J                    |
| - Franked Dividends  | 8,423                  |                              |                                  | 8,423          | 11-K                    |
| - Franking Credits   |                        |                              | 3,609                            | 3,609          | 11-L                    |
| Trust Distributions  | 2,531                  |                              |                                  | 3,498          | 11-M                    |
| - Franking Credits   |                        |                              | 967                              |                | 13-E1                   |
| <b>Capital Gains ***</b>   |                        |                              |                                  |                |                         |
| Indexed Method   | 0                      | 0                            |                                  | 0              |                         |
| Other Method   | 168                    | 0                            |                                  | 168            |                         |
| Discount Method (After Discount)   | 3,827                  | 101                          | 1,275                            | 5,203          |                         |
| Capital Gains Concession   | 249                    | 50                           | -299                             | 0              |                         |
|  |                        |                              |                                  | <u>5,371</u>   | 11-A**                  |
| Capital Losses   |                        | 0                            |                                  | 0              | Refer to Guide          |
| <b>Foreign Sourced Income *</b>  |                        |                              |                                  |                |                         |
| Gross Foreign Income   | 427                    |                              | 104                              | 532            | 11-D1                   |
| - Expenses Related to Foreign Income*  | -78                    |                              |                                  | -78            |                         |
| Net Foreign Income   |                        |                              |                                  | <u>454</u>     | 11-D                    |
| <b>Non Assessable Income</b>   |                        |                              |                                  |                |                         |
| Tax Exempt   | 227                    |                              | -227                             | 0              |                         |
| Tax Free   | 0                      |                              | 0                                | 0              |                         |
| Tax Deferred/Return of Capital   | 167                    |                              | -167                             | 0              |                         |
| Non Assessable Non Exempt  | 0                      |                              | 0                                | 0              |                         |
| <b>Other Deductions *</b>  | -2,411                 |                              |                                  | -2,411         | 12                      |
| <b>Net Amount</b>  | <u>14,341</u>          |                              |                                  |                |                         |
| <b>Other Credits and Tax Offsets</b>   |                        |                              |                                  |                |                         |
| Share of Foreign Credits   |                        |                              | 0                                |                | H2                      |
| Trustee Tax Paid   |                        |                              | 0                                |                | H2                      |
| Foreign Res CGT Withholding  |                        |                              | 0                                |                | H8                      |
| Early Stage Investor Offset  |                        |                              | 0                                |                | D3                      |
| ESVCLP Tax Offset  |                        |                              | 0                                |                | D1                      |
| <b>Non Concessional MIT Income (NCMI)</b>  |                        |                              |                                  |                |                         |
| NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains |                        |                              |                                  |                |                         |
| Non Concessional MIT Income  |                        |                              | 0                                |                |                         |
| Excluded from NCMI   |                        |                              | 0                                |                |                         |
| NCMI Capital Gains   |                        |                              | 0                                |                |                         |
| Excluded from NCMI Capital Gains   |                        |                              | 0                                |                |                         |





# Income statements

The employers listed below have reported payroll information. When using this information to prepare your tax return, note:

- > 'Tax ready' means this statement is complete and will be pre-filled in your tax return.
- > 'Year to date' or 'Not tax ready' means the statement may be incomplete and must be checked before it is used. Your employer has until 14 July to finalise the information.
- > If you believe the amounts are incorrect, you should contact your employer.

Current
History

Income details for the current and previous year that the employer has reported through Single Touch Payroll.

2022-23

| Employer   | Income     | Tax   |
|--|------------|---|
| THE TRUSTEE FOR THE GHISALLO TRUST <span style="float: right; border: 1px solid #ccc; border-radius: 10px; padding: 2px 5px;">Tax ready</span> | \$9,419.77 | \$2,854.00 <span style="float: right;">^</span> |

**Tax ready**

These amounts can be used to complete your tax return and will be used to pre-fill your tax return.

**Employer ABN/Branch**

41 609 980 807 / 001

**BMS ID**

XERO\_ACA990E9-8BD0-42CA-9E3B-51046BBE3334

**Employee number**

6168B827-0FBA-4706-8BA5-D8DE60317327

**Period**

01/07/2022 - 16/09/2022

**Reported date**

03/07/2023

**Income**

**Salary and wages**

Total gross amount

\$9,419.77

## Realised Capital Gains

### The McGillion Family Superannuation Fund

#### Totals & Taxable Capital Gains Reconciliation

---

##### Totals

|  | Discountable<br>Gains | Other/Index<br>Gains | Losses      |
|--|-----------------------|----------------------|-------------|
| Gain (Loss) from Disposal of Assets    | 0.00                  | 0.00                 | 0.00        |
| Tax Deferred Income on Disposed Assets | 0.00                  | 0.00                 | 0.00        |
| Carried Forward Capital Losses         |                       |                      | 0.00        |
| Distributed Capital Gains              | 7,656.27              | 168.00               | 0.00        |
| <b>Total</b>                           | <b>7,656.27</b>       | <b>168.00</b>        | <b>0.00</b> |

##### Reconciliation

|                              |                 |
|------------------------------|-----------------|
| Other/Index Gains            | 168.00          |
| Discountable Gains x 2/3     | 5,104.18        |
| <b>Taxable Capital Gains</b> | <b>5,272.18</b> |

---

**Members Contributions Report**  
**The McGillion Family Superannuation Fund**  
**Member - Brendan J McGillion**  
**01/07/2022 to 30/06/2023**

| <b>Date</b>  | <b>Employer<br/>Concessional</b> | <b>Member<br/>Concessional</b> | <b>Member<br/>Non-concessional</b> | <b>Spouse</b> | <b>Government<br/>Co-contribution</b> |
|--------------|----------------------------------|--------------------------------|------------------------------------|---------------|---------------------------------------|
| 08/07/2022   | 2,083.33                         |                                |                                    |               |                                       |
| 11/07/2022   | 2,083.33                         |                                |                                    |               |                                       |
| 02/08/2022   | 2,187.50                         |                                |                                    |               |                                       |
| 30/08/2022   | 2,187.50                         |                                |                                    |               |                                       |
| 18/10/2022   | 2,187.50                         |                                |                                    |               |                                       |
| 22/11/2022   | 2,187.50                         |                                |                                    |               |                                       |
| 02/02/2023   | 4,375.00                         |                                |                                    |               |                                       |
| 12/04/2023   | 4,279.89                         |                                |                                    |               |                                       |
| 13/04/2023   | 282.69                           |                                |                                    |               |                                       |
| 02/05/2023   | 2,826.92                         |                                |                                    |               |                                       |
| 02/06/2023   | 2,826.92                         |                                |                                    |               |                                       |
| <b>Total</b> | <b>27,508.08</b>                 | <b>0.00</b>                    | <b>0.00</b>                        | <b>0.00</b>   | <b>0.00</b>                           |

**Members Contributions Report**  
**The McGillion Family Superannuation Fund**  
**Member - Laura M McGillion**  
**01/07/2022 to 30/06/2023**

| <b>Date</b>  | <b>Employer<br/>Concessional</b> | <b>Member<br/>Concessional</b> | <b>Member<br/>Non-concessional</b> | <b>Spouse</b> | <b>Government<br/>Co-contribution</b> |
|--------------|----------------------------------|--------------------------------|------------------------------------|---------------|---------------------------------------|
| 01/07/2022   | 328.12                           |                                |                                    |               |                                       |
| 26/08/2022   | 339.18                           |                                |                                    |               |                                       |
| 30/09/2022   | 333.96                           |                                |                                    |               |                                       |
| 21/10/2022   | 117.41                           |                                |                                    |               |                                       |
| 07/11/2022   |                                  | 2,143.00                       |                                    |               |                                       |
| <b>Total</b> | 1,118.67                         | 2,143.00                       | 0.00                               | 0.00          | 0.00                                  |

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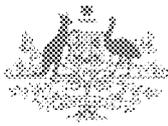
**McGillion Family Superannuation Fund**

**Year end 2023**

**Employer Contributions**

| <b>superchoice</b> | <b>superchoice</b> | <b>precision</b> |
|--------------------|--------------------|------------------|
| 328.12             | 2083.33            | 282.69           |
| 339.18             | 2083.33            | 2826.92          |
| 333.96             | 2187.5             | 2826.92          |
| 117.41             | 2187.5             |                  |
|                    | 2187.5             |                  |
|                    | 2187.5             |                  |
|                    | 4375               |                  |
|                    | 4279.89            |                  |
| <b>1118.67</b>     | <b>21571.55</b>    | <b>5936.53</b>   |
| Laura              | Brendan            | Brendan          |

| Employer   | Income            | Tax               |
|--|-------------------|-------------------|
| Tax withheld or foreign tax paid   |                   |                   |
| <b>Salary and wages</b>  |                   |                   |
| PAYGW amount<br>\$2,854.00   |                   |                   |
| Allowances   |                   |                   |
| <b>Salary and wages</b>  |                   |                   |
| Employer reported super  |                   |                   |
| <b>Employer superannuation contribution liability</b><br>\$790.55  |                   |                   |
| <p> Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.</p> |                   |                   |
| <b>Total</b>   | <b>\$9,419.77</b> | <b>\$2,854.00</b> |



## Income statements

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### CIVIL MINING & CONSTRUCTION PTY LTD (Financial year 2022-23)

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|                            |                                      |
|----------------------------|--------------------------------------|
| <b>Status</b>              | Tax ready                            |
| <b>Employee number</b>     | 1834                                 |
| <b>Branch</b>              | 001                                  |
| <b>Employer ABN/Branch</b> | 18 102 557 175 / 001                 |
| <b>BMS ID</b>              | 2E323833-2891-4614-B2B3-40E341650D0B |
| <b>Period</b>              | 20/02/2023 - 30/06/2023              |
| <b>Reported Date</b>       | 30/06/2023                           |

#### Income

##### Salary and wages

|                    |                  |
|--------------------|------------------|
| Gross amount       | \$113,729.69     |
| Leave payment type | Other paid leave |
| Paid leave amount  | \$3,039.47       |
| Total gross amount | \$116,769.16     |

#### Tax withheld or foreign tax paid

##### Salary and wages

|              |             |
|--------------|-------------|
| PAYGW amount | \$47,364.00 |
|--------------|-------------|

#### Lump sum amounts

|                           |        |
|---------------------------|--------|
| <b>Lump sum payment A</b> | \$0.00 |
| <b>Lump sum payment B</b> | \$0.00 |
| <b>Lump sum payment D</b> | \$0.00 |
| <b>Lump sum payment E</b> | \$0.00 |
| <b>Lump sum payment W</b> | \$0.00 |

#### Allowances

##### Salary and wages

|                             |                 |
|-----------------------------|-----------------|
| Other                       | \$7,076.92      |
| Other allowance description | Private Vehicle |
| Total                       | \$7,076.92      |

#### Deductions

|              |        |
|--------------|--------|
| <b>Total</b> | \$0.00 |
|--------------|--------|

## Employer reported super

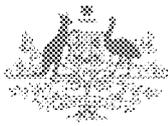
**Employer superannuation contribution liability** \$13,003.83



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

## Other amounts

|   |        |
|---|--------|
| <b>Community Development Employment Projects payments</b> | \$0.00 |
| <b>Reportable Employer Super Contribution</b>             | \$0.00 |
| <b>Reportable fringe benefits - total</b>                 | \$0.00 |



## Income statements

FISSION PTY LTD (Financial year 2022-23)

|                            |   |
|----------------------------|---|
| <b>Status</b>              | Tax ready                                 |
| <b>Employee number</b>     | 6BEE80E8-F05E-46E1-8598-6CD83BDD4E51      |
| <b>Branch</b>              | 001                                       |
| <b>Employer ABN/Branch</b> | 81 104 331 704 / 001                      |
| <b>BMS ID</b>              | XERO_A0886CB1-F959-4CA0-979D-1A4412EB69FA |
| <b>Period</b>              | 01/07/2022 - 14/02/2023                   |
| <b>Reported Date</b>       | 05/07/2023                                |

### Income

#### Salary and wages

Total gross amount \$185,559.72

### Tax withheld or foreign tax paid

#### Salary and wages

PAYGW amount \$67,680.00

### Lump sum amounts

|                           |        |
|---------------------------|--------|
| <b>Lump sum payment A</b> | \$0.00 |
| <b>Lump sum payment B</b> | \$0.00 |
| <b>Lump sum payment D</b> | \$0.00 |
| <b>Lump sum payment E</b> | \$0.00 |
| <b>Lump sum payment W</b> | \$0.00 |

### Allowances

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** \$17,404.89



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

|   |        |
|---|--------|
| <b>Community Development Employment Projects payments</b> | \$0.00 |
| <b>Reportable Employer Super Contribution</b>             | \$0.00 |
| <b>Reportable fringe benefits - total</b>                 | \$0.00 |



# Notice of intent to claim or vary a deduction for personal super contributions

## COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

**!** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name  
M C G I L L I O N

First given name  
L A U R A

Other given names  
M A Y

### 3 Date of birth

Day: 18 / Month: 06 / Year: 1984

### 4 Current postal address

8 A N G S H E L L E C O U R T

S A M F O R D V A L L E Y

State/territory: QLD (Australia only)

Postcode: 4520 (Australia only)

### 5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

M C G I L L I O N F A M I L Y S U P E R A N N U A T I O N F U N D

### 7 Fund Australian business number (ABN)

24 342 963 372

### 8 Member account number

02

### 9 Unique Superannuation Identifier (USI) (if known)



**Transactions continued**

|                 |  |          |          |                    |
|-----------------|--|----------|----------|--------------------|
| 12/04/23        | Deposit - PC030423-158410325 SuperChoice P/L     |          | 4,279.89 | 29,688.01          |
| 12/04/23        | Withdrawal - 61910417 13/04/23 AIA AUSTRALIA .   | 622.81   |          | 29,065.20          |
| 13/04/23        | Deposit - PASCH2304060003652 PRECISION CH        |          | 282.69   | 29,347.89          |
| 13/04/23        | Deposit - APR23/00812107 TPG TELECOM LTD         |          | 72.90    | 29,420.79          |
| 13/04/23        | Withdrawal - CHEQUE                              | 2,143.00 |          | 27,277.79          |
| 14/04/23        | Deposit - APR23/00826242 COCHLEAR PAY            |          | 71.30    | 27,349.09          |
| 14/04/23        | Withdrawal - CHEQUE                              | 1,848.00 |          | 25,501.09          |
| 18/04/23        | Deposit - AT0005000017673074 ATO                 |          | 824.54   | 26,325.63          |
| 19/04/23        | Income Distribution - Schroder Abs Rt Inc        |          | 32.34    | 26,357.97          |
| 20/04/23        | Deposit - 001294172127 NEC DIV                   |          | 445.50   | 26,803.47          |
| 24/04/23        | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 24.75    |          | 26,778.72          |
| 27/04/23        | Income Distribution - Fidelity Aust Eq Fd        |          | 13.81    | 26,792.53          |
| 28/04/23        | Bank Interest                                    |          | 67.90    | 26,860.43          |
| 02/05/23        | Deposit - PASCH2304270002925 PRECISION CH        |          | 2,826.92 | 29,687.35          |
| 08/05/23        | Income Distribution - Schroder Abs Rt Inc        |          | 32.37    | 29,719.72          |
| 09/05/23        | Administration Fee                               | 207.51   |          | 29,512.21          |
| 09/05/23        | Withdrawal - 61910417 13/05/23 AIA AUSTRALIA .   | 622.81   |          | 28,889.40          |
| 15/05/23        | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 24.75    |          | 28,864.65          |
| 31/05/23        | Bank Interest                                    |          | 80.92    | 28,945.57          |
| 02/06/23        | Deposit - PASCH2305300001069 PRECISION CH        |          | 2,826.92 | 31,772.49          |
| 08/06/23        | Withdrawal - 61910417 13/06/23 AIA AUSTRALIA .   | 622.81   |          | 31,149.68          |
| 09/06/23        | Administration Fee                               | 213.59   |          | 30,936.09          |
| 09/06/23        | Income Distribution - Schroder Abs Rt Inc        |          | 32.28    | 30,968.37          |
| 19/06/23        | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 24.75    |          | 30,943.62          |
| 21/06/23        | Deposit - JUN23/00896747 VUK DIVIDEND            |          | 8.09     | 30,951.71          |
| 27/06/23        | Deposit - 001296502667 WBC DIVIDEND              |          | 500.50   | 31,452.21          |
| 30/06/23        | Bank Interest                                    |          | 89.54    | 31,541.75          |
| <b>30/06/23</b> | <b>Closing Balance</b>                           |          |          | <b>\$31,541.75</b> |

| <b>Managed Investments Unit Transactions</b> |                        | <b>Debits</b> | <b>Credits</b> | <b>Unit Balance</b> |
|--|------------------------|---------------|----------------|---------------------|
| <b>Bennelong ex20 Au Eq</b>                  |                        |               |                |                     |
| 01/07/22                                     | Opening Balance        |               |                | 10,354.78           |
| <b>30/06/23</b>                              | <b>Closing Balance</b> |               |                | <b>10,354.78</b>    |
| <b>Fidelity Aust Eq Fd</b>                   |                        |               |                |                     |
| 01/07/22                                     | Opening Balance        |               |                | 705.13              |
| <b>30/06/23</b>                              | <b>Closing Balance</b> |               |                | <b>705.13</b>       |
| <b>Magellan Global Fund</b>                  |                        |               |                |                     |
| 01/07/22                                     | Opening Balance        |               |                | 7,663.81            |
| <b>30/06/23</b>                              | <b>Closing Balance</b> |               |                | <b>7,663.81</b>     |
| <b>Platinum Int Br Cl C</b>                  |                        |               |                |                     |
| 01/07/22                                     | Opening Balance        |               |                | 4,865.99            |
| <b>30/06/23</b>                              | <b>Closing Balance</b> |               |                | <b>4,865.99</b>     |
| <b>Schroder Abs Rt Inc</b>                   |                        |               |                |                     |
| 01/07/22                                     | Opening Balance        |               |                | 9,349.24            |
| <b>30/06/23</b>                              | <b>Closing Balance</b> |               |                | <b>9,349.24</b>     |
| <b>Schroder Aust Equity</b>                  |                        |               |                |                     |
| 01/07/22                                     | Opening Balance        |               |                | 2,015.30            |
| <b>30/06/23</b>                              | <b>Closing Balance</b> |               |                | <b>2,015.30</b>     |

**Transactions continued**

|          |  |          |          |           |
|----------|--|----------|----------|-----------|
| 18/10/22 | Deposit - PC121022-155622031 SuperChoice P/L     |          | 2,187.50 | 18,330.21 |
| 20/10/22 | Deposit - 001284827605 NEC FNL DIV               |          | 519.75   | 18,849.96 |
| 21/10/22 | Deposit - PC171022-197188768 SuperChoice P/L     |          | 117.41   | 18,967.37 |
| 28/10/22 | Deposit - OCT22/00812648 RRL DIVIDEND            |          | 42.36    | 19,009.73 |
| 31/10/22 | Bank Interest                                    |          | 30.01    | 19,039.74 |
| 08/11/22 | Administration Fee                               | 207.79   |          | 18,831.95 |
| 08/11/22 | Withdrawal - 61910417 13/11/22 AIA AUSTRALIA .   | 506.95   |          | 18,325.00 |
| 10/11/22 | Income Distribution - Schroder Abs Rt Inc        |          | 22.61    | 18,347.61 |
| 21/11/22 | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35    |          | 18,325.26 |
| 22/11/22 | Deposit - PC161122-192346334 SuperChoice P/L     |          | 2,187.50 | 20,512.76 |
| 30/11/22 | Bank Interest                                    |          | 36.12    | 20,548.88 |
| 08/12/22 | Withdrawal - 61910417 13/12/22 AIA AUSTRALIA .   | 506.95   |          | 20,041.93 |
| 09/12/22 | Income Distribution - Schroder Abs Rt Inc        |          | 32.18    | 20,074.11 |
| 13/12/22 | Administration Fee                               | 205.43   |          | 19,868.68 |
| 14/12/22 | Deposit - DV232/00590427 NAB FINAL DIV           |          | 410.28   | 20,278.96 |
| 15/12/22 | Deposit - A074/00673753 ANZ DIVIDEND             |          | 409.96   | 20,688.92 |
| 19/12/22 | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35    |          | 20,666.57 |
| 20/12/22 | Deposit - 001286597730 WBC DIVIDEND              |          | 457.60   | 21,124.17 |
| 21/12/22 | Deposit - 001287877490 FISH&PAY HC CORP          |          | 54.79    | 21,178.96 |
| 30/12/22 | Bank Interest                                    |          | 44.08    | 21,223.04 |
| 10/01/23 | Administration Fee                               | 212.10   |          | 21,010.94 |
| 10/01/23 | Income Distribution - Schroder Abs Rt Inc        |          | 32.23    | 21,043.17 |
| 10/01/23 | Income Distribution - Schroder Aust Equity       |          | 522.60   | 21,565.77 |
| 10/01/23 | Withdrawal - 61910417 13/01/23 AIA AUSTRALIA .   | 506.95   |          | 21,058.82 |
| 13/01/23 | Income Distribution - Fidelity Aust Eq Fd        |          | 378.45   | 21,437.27 |
| 16/01/23 | Income Distribution - Bennelong ex20 Au Eq       |          | 104.22   | 21,541.49 |
| 16/01/23 | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35    |          | 21,519.14 |
| 18/01/23 | Deposit - 001288474877 ETHI DST                  |          | 16.42    | 21,535.56 |
| 19/01/23 | Deposit - 1101806Macquarie PricingErrorRem       |          | 0.05     | 21,535.61 |
| 20/01/23 | Income Distribution - Magellan Global Fund       |          | 390.85   | 21,926.46 |
| 31/01/23 | Bank Interest                                    |          | 48.47    | 21,974.93 |
| 02/02/23 | Deposit - PC270123-100163002 SuperChoice P/L     |          | 4,375.00 | 26,349.93 |
| 08/02/23 | Administration Fee                               | 212.25   |          | 26,137.68 |
| 08/02/23 | Withdrawal - 61910417 13/02/23 AIA AUSTRALIA .   | 506.95   |          | 25,630.73 |
| 09/02/23 | Income Distribution - Schroder Abs Rt Inc        |          | 32.43    | 25,663.16 |
| 20/02/23 | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35    |          | 25,640.81 |
| 28/02/23 | Bank Interest                                    |          | 53.76    | 25,694.57 |
| 08/03/23 | Administration Fee                               | 192.68   |          | 25,501.89 |
| 08/03/23 | Withdrawal - 61910417 13/03/23 AIA AUSTRALIA .   | 506.95   |          | 24,994.94 |
| 09/03/23 | Income Distribution - Schroder Abs Rt Inc        |          | 32.36    | 25,027.30 |
| 10/03/23 | Withdrawal - CHEQUE                              | 2,143.00 |          | 22,884.30 |
| 15/03/23 | Deposit - MAR23/00898585 VUK DIVIDEND            |          | 17.09    | 22,901.39 |
| 16/03/23 | Deposit - 001290113839 APA DST                   |          | 147.16   | 23,048.55 |
| 16/03/23 | Deposit - 001293387456 AEF DIV                   |          | 19.60    | 23,068.15 |
| 20/03/23 | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35    |          | 23,045.80 |
| 21/03/23 | Deposit - MAR23/00811425 ALTIUM LIMITED          |          | 112.50   | 23,158.30 |
| 21/03/23 | Deposit - 001293883170 REA DIV                   |          | 204.00   | 23,362.30 |
| 28/03/23 | Deposit - INT23/01069030 WESFARMERS LTD          |          | 453.20   | 23,815.50 |
| 29/03/23 | Deposit - 001294656136 NST ITM DIV               |          | 112.20   | 23,927.70 |
| 30/03/23 | Deposit - 001291579492 CBA DIV                   |          | 579.60   | 24,507.30 |
| 31/03/23 | Deposit - 001293257932 TLS ITM DIV               |          | 180.28   | 24,687.58 |
| 31/03/23 | Deposit - MAR23/00818340 BEACH ENERGY LTD        |          | 662.34   | 25,349.92 |
| 31/03/23 | Bank Interest                                    |          | 61.03    | 25,410.95 |
| 04/04/23 | Deposit - INT23/00849323 TREASURY WINES          |          | 149.76   | 25,560.71 |
| 05/04/23 | Deposit - 23AUD/00922038 CSL LTD DIVIDEND        |          | 55.13    | 25,615.84 |
| 12/04/23 | Administration Fee                               | 207.72   |          | 25,408.12 |

## Transactions from 1 July 2022 to 30 June 2023<sup>7</sup>

| Cash Account Transactions |  | \$ Debits | \$ Credits | \$ Balance |
|---------------------------|--|-----------|------------|------------|
| 01/07/22                  | Opening Balance                                  |           |            | 7,930.99   |
| 01/07/22                  | Deposit - PC270622-133855750 SuperChoice P/L     |           | 328.12     | 8,259.11   |
| 01/07/22                  | Deposit - A073/00675620 ANZ DIVIDEND             |           | 398.88     | 8,657.99   |
| 05/07/22                  | Deposit - DV231/01095562 NAB INTERIM DIV         |           | 383.98     | 9,041.97   |
| 06/07/22                  | Deposit - 001278666384 FISH&PAY HC CORP          |           | 67.56      | 9,109.53   |
| 08/07/22                  | Deposit - PC010722-193812539 SuperChoice P/L     |           | 2,083.33   | 11,192.86  |
| 08/07/22                  | Withdrawal - 61910417 13/07/22 AIA AUSTRALIA .   | 506.95    |            | 10,685.91  |
| 11/07/22                  | Income Distribution - Schroder Abs Rt Inc        |           | 19.07      | 10,704.98  |
| 11/07/22                  | Deposit - PC050722-194034941 SuperChoice P/L     |           | 2,083.33   | 12,788.31  |
| 12/07/22                  | Administration Fee                               | 200.00    |            | 12,588.31  |
| 18/07/22                  | Deposit - 001279272262 ETHI DST JUN              |           | 131.72     | 12,720.03  |
| 18/07/22                  | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35     |            | 12,697.68  |
| 20/07/22                  | Income Distribution - Platinum Int Br Cl C       |           | 1,156.18   | 13,853.86  |
| 20/07/22                  | Income Distribution - Bennelong ex20 Au Eq       |           | 570.11     | 14,423.97  |
| 22/07/22                  | Income Distribution - Fidelity Aust Eq Fd        |           | 2,370.06   | 16,794.03  |
| 25/07/22                  | Income Distribution - Schroder Aust Equity       |           | 260.65     | 17,054.68  |
| 25/07/22                  | Income Distribution - Magellan Global Fund       |           | 390.85     | 17,445.53  |
| 25/07/22                  | Withdrawal - CHEQUE                              | 6,447.35  |            | 10,998.18  |
| 25/07/22                  | Withdrawal - CHEQUE                              | 605.00    |            | 10,393.18  |
| 29/07/22                  | Bank Interest                                    |           | 6.37       | 10,399.55  |
| 02/08/22                  | Deposit - PC270722-194535973 SuperChoice P/L     |           | 2,187.50   | 12,587.05  |
| 09/08/22                  | Administration Fee                               | 209.69    |            | 12,377.36  |
| 09/08/22                  | Withdrawal - 61910417 13/08/22 AIA AUSTRALIA .   | 506.95    |            | 11,870.41  |
| 12/08/22                  | Income Distribution - Schroder Abs Rt Inc        |           | 22.85      | 11,893.26  |
| 15/08/22                  | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35     |            | 11,870.91  |
| 26/08/22                  | Deposit - PC220822-176029238 SuperChoice P/L     |           | 339.18     | 12,210.09  |
| 30/08/22                  | Deposit - PC230822-176211111 SuperChoice P/L     |           | 2,187.50   | 14,397.59  |
| 31/08/22                  | Bank Interest                                    |           | 12.17      | 14,409.76  |
| 01/09/22                  | Deposit - RPPA1/01016785 ANZ PREMIUM             |           | 151.70     | 14,561.46  |
| 08/09/22                  | Withdrawal - 61910417 13/09/22 AIA AUSTRALIA .   | 506.95    |            | 14,054.51  |
| 13/09/22                  | Administration Fee                               | 217.72    |            | 13,836.79  |
| 14/09/22                  | Income Distribution - Schroder Abs Rt Inc        |           | 22.80      | 13,859.59  |
| 14/09/22                  | Deposit - 001281272079 APA DST                   |           | 158.48     | 14,018.07  |
| 15/09/22                  | Deposit - 001282730740 AEF FNL DIV               |           | 29.40      | 14,047.47  |
| 15/09/22                  | Deposit - 001282423303 REA DIV                   |           | 242.08     | 14,289.55  |
| 19/09/22                  | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35     |            | 14,267.20  |
| 21/09/22                  | Deposit - 001282287478 TLS FNL DIV               |           | 180.28     | 14,447.48  |
| 27/09/22                  | Deposit - SEP22/00812073 ALTIUM LIMITED          |           | 117.00     | 14,564.48  |
| 29/09/22                  | Deposit - 001284309933 NST FNL DIV               |           | 117.30     | 14,681.78  |
| 29/09/22                  | Deposit - 001281071476 CBA FNL DIV               |           | 579.60     | 15,261.38  |
| 30/09/22                  | Deposit - PC260922-157653085 SuperChoice P/L     |           | 333.96     | 15,595.34  |
| 30/09/22                  | Deposit - FIN22/00849985 TREASURY WINES          |           | 133.12     | 15,728.46  |
| 30/09/22                  | Deposit - SEP22/00818540 BEACH ENERGY LTD        |           | 331.17     | 16,059.63  |
| 30/09/22                  | Bank Interest                                    |           | 19.01      | 16,078.64  |
| 05/10/22                  | Deposit - AUF22/01025885 CSL LTD DIVIDEND        |           | 59.78      | 16,138.42  |
| 06/10/22                  | Deposit - FIN22/01073212 WESFARMERS LTD          |           | 515.00     | 16,653.42  |
| 10/10/22                  | Withdrawal - 61910417 13/10/22 AIA AUSTRALIA .   | 506.95    |            | 16,146.47  |
| 11/10/22                  | Administration Fee                               | 203.88    |            | 15,942.59  |
| 12/10/22                  | Deposit - OCT22/00812263 TPG TELECOM LTD         |           | 72.90      | 16,015.49  |
| 17/10/22                  | Income Distribution - Schroder Abs Rt Inc        |           | 22.74      | 16,038.23  |
| 17/10/22                  | Income Distribution - Fidelity Aust Eq Fd        |           | 60.13      | 16,098.36  |
| 17/10/22                  | Deposit - OCT22/00827268 COCHLEAR PAY            |           | 66.70      | 16,165.06  |
| 17/10/22                  | Withdrawal - 110180606012967914 ASGARD CAPITAL M | 22.35     |            | 16,142.71  |

## TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2023

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

| <b>Investment Code</b>                        | <b>Cash Distributions</b> |
|---|---------------------------|
| <b>Managed Investments</b>                    |                           |
| Schroder Abs Rt Inc                           | 32                        |
| Platinum Int Br CI C                          | 703                       |
| Schroder Aust Equity                          | 537                       |
| Fidelity Aust Eq Fd                           | 370                       |
| Magellan Global Fund                          | 392                       |
| Bennelong ex20 Au Eq                          | 93                        |
| <b>Shares</b>                                 |                           |
| APA GROUP - APA_APTIT                         | 6                         |
| Betashares Gbl Sustainability Ldrs ETF - ETHI | 280                       |
| <b>Grand Total*</b>                           | <b>2,411</b>              |

\* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

| <b>Investment Code</b>                        | <b>Cash Distributions</b> |
|---|---------------------------|
| <b>Managed Investments</b>                    |                           |
| Schroder Abs Rt Inc                           | 19                        |
| Platinum Int Br CI C                          | 1,156                     |
| Schroder Aust Equity                          | 260                       |
| Fidelity Aust Eq Fd                           | 2,370                     |
| Magellan Global Fund                          | 391                       |
| Bennelong ex20 Au Eq                          | 570                       |
| <b>Shares</b>                                 |                           |
| APA GROUP - APA_APTIT                         | 6                         |
| Betashares Gbl Sustainability Ldrs ETF - ETHI | 132                       |
| <b>Grand Total*</b>                           | <b>4,905</b>              |

\* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

## Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.  
More up-to-date information is available online at [www.investoronline.info](http://www.investoronline.info).

### Asset Value

|  | Number<br>of Units | \$<br>Unit<br>Price <sup>10</sup> | \$<br>Current<br>Value* | %<br>Current<br>Allocation | \$ Estimated<br>Unrealised<br>Capital<br>Gain/Loss <sup>11</sup> |
|--|--------------------|-----------------------------------|-------------------------|----------------------------|--|
| Cash Account                             | 31541.75           | 1.000000                          | 31,541.75               | 6.0%                       |  |
| <b>Managed Investments</b>               |                    |                                   |                         |                            |  |
| Bennelong ex20 Au Eq                     | 10354.78           | 2.307700                          | 23,895.72               | 4.6%                       | 5,744  |
| Fidelity Aust Eq Fd                      | 705.13             | 35.851200                         | 25,279.81               | 4.9%                       | 4,789  |
| Magellan Global Fund                     | 7663.81            | 2.686700                          | 20,590.35               | 4.0%                       | 1,953  |
| Platinum Int Br Cl C                     | 4865.99            | 1.981300                          | 9,640.98                | 1.9%                       | -4,729   |
| Schroder Abs Rt Inc                      | 9349.24            | 0.968700                          | 9,056.61                | 1.7%                       | -823   |
| Schroder Aust Equity                     | 2015.30            | 13.692800                         | 27,595.07               | 5.3%                       | 349  |
| <b>Share Investments<sup>12</sup></b>    |                    |                                   |                         |                            |  |
| ANZ Banking Group - ANZ                  | 554                | 23.710                            | 13,135.34               | 2.5%                       | -4,937   |
| APA Group - APA                          | 566                | 9.690                             | 5,484.54                | 1.1%                       | 664  |
| Althea Group Holdings Limited - AGH      | 50632              | 0.043                             | 2,177.18                | 0.4%                       | -17,994  |
| Altium Limited - ALU                     | 450                | 36.920                            | 16,614.00               | 3.2%                       | 1,760  |
| Ansarada Group Limited - AND             | 7843               | 0.950                             | 7,450.85                | 1.4%                       | -2,770   |
| Appen Limited - APX                      | 414                | 2.390                             | 989.46                  | 0.2%                       | -8,128   |
| Australian Ethical Invst Ltd - AEF       | 980                | 3.360                             | 3,292.80                | 0.6%                       | -1,691   |
| Beach Energy Ltd - BPT                   | 33117              | 1.350                             | 44,707.95               | 8.6%                       | 24,998   |
| Betashares Gbl Sustainability Ldrs ETF - | 491                | 12.710                            | 6,240.61                | 1.2%                       | 1,220  |
| CSL Limited - CSL                        | 34                 | 277.380                           | 9,430.92                | 1.8%                       | -357   |
| Cochlear Limited - COH                   | 46                 | 229.070                           | 10,537.22               | 2.0%                       | 504  |
| Commonwealth Bank of Aust - CBA          | 276                | 100.270                           | 27,674.52               | 5.3%                       | 4,513  |
| Fisher & Paykel Health Corp Ltd - FPH    | 333                | 22.540                            | 7,505.82                | 1.4%                       | -2,466   |
| Genex Power Ltd - GNX                    | 91790              | 0.150                             | 13,768.50               | 2.6%                       | -6,426   |
| Megaport Limited - MP1                   | 1474               | 7.220                             | 10,642.28               | 2.0%                       | -8,986   |
| Musgrave Minerals Limited - MGV          | 22617              | 0.285                             | 6,445.85                | 1.2%                       | 4,677  |
| NEXTDC Ltd - NXT                         | 521                | 12.580                            | 6,554.18                | 1.3%                       | 1,574  |
| National Australia Bank Ltd - NAB        | 526                | 26.370                            | 13,870.62               | 2.7%                       | -3,814   |
| Nine Entertainment Co Hold Ltd - NEC     | 7425               | 1.965                             | 14,590.13               | 2.8%                       | -582   |
| Northern Star Resources Ltd - NST        | 1020               | 12.080                            | 12,321.60               | 2.4%                       | 2,275  |
| Prospech Ltd - PRS                       | 50000              | 0.033                             | 1,650.00                | 0.3%                       | -8,375   |
| REA GROUP LTD - REA                      | 272                | 143.030                           | 38,904.16               | 7.5%                       | 13,832   |
| Regis Resources Ltd - RRL                | 2118               | 1.830                             | 3,875.94                | 0.7%                       | -1,177   |
| Sandfire Resources Limited - SFR         | 2066               | 5.900                             | 12,189.40               | 2.3%                       | 2,209  |
| TGP Telecom Limited - TPG                | 810                | 4.870                             | 3,944.70                | 0.8%                       | -1,041   |
| Telstra Corporation Limited. - TLS       | 2121               | 4.300                             | 9,120.30                | 1.8%                       | -3,925   |
| Treasury Wine Estates Ltd - TWE          | 832                | 11.230                            | 9,343.36                | 1.8%                       | -680   |
| Truscreen Group Limited - TRU            | 80000              | 0.021                             | 1,680.00                | 0.3%                       | -8,800   |
| Tuas Limited - TUA                       | 405                | 2.090                             | 846.45                  | 0.2%                       | 571  |
| Virgin Money UK PLC - VUK                | 131                | 2.850                             | 373.35                  | 0.1%                       | -152   |
| Wesfarmers Limited - WES                 | 515                | 49.340                            | 25,410.10               | 4.9%                       | 1,511  |
| Westpac Banking Corp - WBC               | 715                | 21.340                            | 15,258.10               | 2.9%                       | -8,213   |
| Xero Limited - XRO                       | 146                | 118.930                           | 17,363.78               | 3.3%                       | 7,306  |
| <b>Total at 30 June 2023</b>             |                    |                                   | <b>\$520,994.30</b>     |                            | <b>-\$15,617</b>   |

\* Rounding differences may occur

## Member Statement

### The McGillion Family Superannuation Fund

| <b>Detail</b>             |                     | <b>Balances</b>              |            |
|---------------------------|---------------------|------------------------------|------------|
| Member                    | Brendan J McGillion |                              |            |
|                           |                     | Total benefits               | 467,801.40 |
| Date of birth             | 02/11/1976          | comprising:                  |            |
| Date joined fund          | 22/01/2015          | - Preserved                  | 467,801.40 |
| Service period start date | 22/01/2015          | - Restricted non-preserved   | 0.00       |
| Date left fund            |                     | - Unrestricted non-preserved | 0.00       |
| Member mode               | Accumulation        |                              |            |
|                           |                     | Including:                   |            |
|                           |                     | - Taxable component          | 458,855.15 |
| Vested amount             | 467,801.40          | - Tax free component         | 8,946.25   |
| Insured death benefit     | 1,000,000.00        | - Untaxed component          | 0.00       |
| Total death benefit       | 1,467,801.40        |                              |            |
| Disability benefit        | 0.00                |                              |            |

| <b>Detailed Account</b>        | <b>Preserved</b> | <b>Restricted<br/>Non-Preserved</b> | <b>Unrestricted<br/>Non-Preserved</b> | <b>Total</b> |
|--------------------------------|------------------|-------------------------------------|---------------------------------------|--------------|
| Opening Balance at 01/07/2022  | 410,900.45       | 0.00                                | 0.00                                  | 410,900.45   |
| Add:                           |                  |                                     |                                       |              |
| Employer contributions         | 27,508.08        | 0.00                                | 0.00                                  | 27,508.08    |
| Member contributions           | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Other contributions            | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Proceeds of insurance policies | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Share of net income/loss       | 41,299.56        | 0.00                                | 0.00                                  | 41,299.56    |
| Transfers in and from reserves | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Less:                          |                  |                                     |                                       |              |
| Pension commencement           | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Pensions/lump sums paid        | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Contributions tax              | 4,126.21         | 0.00                                | 0.00                                  | 4,126.21     |
| Tax on untaxed benefits        | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Income tax                     | 1,349.50         | 0.00                                | 0.00                                  | 1,349.50     |
| Insurance premiums             | 6,430.98         | 0.00                                | 0.00                                  | 6,430.98     |
| Management fees                | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Excess contributions tax       | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Transfers out and to reserves  | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Closing Balance at 30/06/2023  | 467,801.40       | 0.00                                | 0.00                                  | 467,801.40   |

## Member Statement

### The McGillion Family Superannuation Fund

| Detail                    |                   |                              | Balances  |
|---------------------------|-------------------|------------------------------|-----------|
| Member                    | Laura M McGillion |                              |           |
|                           |                   | Total benefits               | 60,469.58 |
| Date of birth             | 18/06/1984        | comprising:                  |           |
| Date joined fund          | 22/01/2015        | - Preserved                  | 60,469.58 |
| Service period start date | 22/01/2015        | - Restricted non-preserved   | 0.00      |
| Date left fund            |                   | - Unrestricted non-preserved | 0.00      |
| Member mode               | Accumulation      |                              |           |
|                           |                   | Including:                   |           |
|                           |                   | - Taxable component          | 57,454.02 |
| Vested amount             | 60,469.58         | - Tax free component         | 3,015.56  |
| Insured death benefit     | 250,000.00        | - Untaxed component          | 0.00      |
| Total death benefit       | 310,469.58        |                              |           |
| Disability benefit        | 0.00              |                              |           |

| Detailed Account               | Preserved | Restricted<br>Non-Preserved | Unrestricted<br>Non-Preserved | Total     |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2022  | 52,911.15 | 0.00                        | 0.00                          | 52,911.15 |
| Add:                           |           |                             |                               |           |
| Employer contributions         | 1,118.67  | 0.00                        | 0.00                          | 1,118.67  |
| Member contributions           | 2,143.00  | 0.00                        | 0.00                          | 2,143.00  |
| Other contributions            | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Proceeds of insurance policies | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Share of net income/loss       | 5,318.09  | 0.00                        | 0.00                          | 5,318.09  |
| Transfers in and from reserves | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Less:                          |           |                             |                               |           |
| Pension commencement           | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Pensions/lump sums paid        | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Contributions tax              | 489.25    | 0.00                        | 0.00                          | 489.25    |
| Tax on untaxed benefits        | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Income tax                     | 256.68    | 0.00                        | 0.00                          | 256.68    |
| Insurance premiums             | 275.40    | 0.00                        | 0.00                          | 275.40    |
| Management fees                | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Excess contributions tax       | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Transfers out and to reserves  | 0.00      | 0.00                        | 0.00                          | 0.00      |
| Closing Balance at 30/06/2023  | 60,469.58 | 0.00                        | 0.00                          | 60,469.58 |

## Member Statement

### The McGillion Family Superannuation Fund

| <b>Detail</b>             |                     | <b>Balances</b>              |            |
|---------------------------|---------------------|------------------------------|------------|
| Member                    | Brendan J McGillion |                              |            |
|                           |                     | Total benefits               | 410,900.45 |
| Date of birth             | 02/11/1976          | comprising:                  |            |
| Date joined fund          | 22/01/2015          | - Preserved                  | 410,900.45 |
| Service period start date | 22/01/2015          | - Restricted non-preserved   | 0.00       |
| Date left fund            |                     | - Unrestricted non-preserved | 0.00       |
| Member mode               | Accumulation        |                              |            |
|                           |                     | Including:                   |            |
|                           |                     | - Taxable component          | 401,954.20 |
| Vested amount             | 410,900.45          | - Tax free component         | 8,946.25   |
| Insured death benefit     | 1,000,000.00        | - Untaxed component          | 0.00       |
| Total death benefit       | 1,410,900.45        |                              |            |
| Disability benefit        | 0.00                |                              |            |

| <b>Detailed Account</b>        | <b>Preserved</b> | <b>Restricted<br/>Non-Preserved</b> | <b>Unrestricted<br/>Non-Preserved</b> | <b>Total</b> |
|--------------------------------|------------------|-------------------------------------|---------------------------------------|--------------|
| Opening Balance at 01/07/2021  | 491,829.94       | 0.00                                | 0.00                                  | 491,829.94   |
| Add:                           |                  |                                     |                                       |              |
| Employer contributions         | 24,791.64        | 0.00                                | 0.00                                  | 24,791.64    |
| Member contributions           | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Other contributions            | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Proceeds of insurance policies | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Share of net income/loss       | -98,919.58       | 0.00                                | 0.00                                  | -98,919.58   |
| Transfers in and from reserves | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Less:                          |                  |                                     |                                       |              |
| Pension commencement           | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Pensions/lump sums paid        | 3,750.00         | 0.00                                | 0.00                                  | 3,750.00     |
| Contributions tax              | 3,718.74         | 0.00                                | 0.00                                  | 3,718.74     |
| Tax on untaxed benefits        | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Income tax                     | -5,926.28        | 0.00                                | 0.00                                  | -5,926.28    |
| Insurance premiums             | 5,259.09         | 0.00                                | 0.00                                  | 5,259.09     |
| Management fees                | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Excess contributions tax       | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Transfers out and to reserves  | 0.00             | 0.00                                | 0.00                                  | 0.00         |
| Closing Balance at 30/06/2022  | 410,900.45       | 0.00                                | 0.00                                  | 410,900.45   |

## Member Statement

### The McGillion Family Superannuation Fund

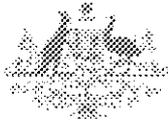
| Detail                    |                   | Balances                     |           |
|---------------------------|-------------------|------------------------------|-----------|
| Member                    | Laura M McGillion |                              |           |
|                           |                   | Total benefits               | 52,911.15 |
|                           |                   | comprising:                  |           |
| Date of birth             | 18/06/1984        | - Preserved                  | 52,911.15 |
| Date joined fund          | 22/01/2015        | - Restricted non-preserved   | 0.00      |
| Service period start date | 22/01/2015        | - Unrestricted non-preserved | 0.00      |
| Date left fund            |                   |                              |           |
| Member mode               | Accumulation      |                              |           |
|                           |                   | Including:                   |           |
|                           |                   | - Taxable component          | 49,895.59 |
| Vested amount             | 52,911.15         | - Tax free component         | 3,015.56  |
| Insured death benefit     | 250,000.00        | - Untaxed component          | 0.00      |
| Total death benefit       | 302,911.15        |                              |           |
| Disability benefit        | 0.00              |                              |           |

| Detailed Account               | Preserved  | Restricted<br>Non-Preserved | Unrestricted<br>Non-Preserved | Total      |
|--------------------------------|------------|-----------------------------|-------------------------------|------------|
| Opening Balance at 01/07/2021  | 60,814.55  | 0.00                        | 0.00                          | 60,814.55  |
| Add:                           |            |                             |                               |            |
| Employer contributions         | 2,555.24   | 0.00                        | 0.00                          | 2,555.24   |
| Member contributions           | 1,815.00   | 0.00                        | 0.00                          | 1,815.00   |
| Other contributions            | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Proceeds of insurance policies | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Share of net income/loss       | -12,231.36 | 0.00                        | 0.00                          | -12,231.36 |
| Transfers in and from reserves | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Less:                          |            |                             |                               |            |
| Pension commencement           | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Pensions/lump sums paid        | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Contributions tax              | 383.29     | 0.00                        | 0.00                          | 383.29     |
| Tax on untaxed benefits        | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Income tax                     | -687.16    | 0.00                        | 0.00                          | -687.16    |
| Insurance premiums             | 346.15     | 0.00                        | 0.00                          | 346.15     |
| Management fees                | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Excess contributions tax       | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Transfers out and to reserves  | 0.00       | 0.00                        | 0.00                          | 0.00       |
| Closing Balance at 30/06/2022  | 52,911.15  | 0.00                        | 0.00                          | 52,911.15  |

## Tax Reconciliation Report

### The McGillion Family Superannuation Fund

|  |                   |
|--|-------------------|
| Accounting Profit as per Operating Statement | 66,024.70         |
| Less:  |                   |
| Utilised Carried Forward Tax Losses          | 0.00              |
| Accounting Capital Gains                     | 0.00              |
| Distributed Capital Gains                    | 7,824.27          |
| Increase in Net Market Values                | 32,766.13         |
| Non Taxable Distributions Received           | (6,114.84)        |
| Exempt Pension Income                        | 0.00              |
| Rollovers Received                           | 0.00              |
| Insurance Proceeds                           | 0.00              |
| Non-Concessional Contributions               | 0.00              |
| LIC Capital Gain Deduction                   | 0.00              |
|  | 34,475.56         |
|  | 31,549.14         |
| Add:   |                   |
| Taxable Capital Gains                        | 5,272.18          |
| Franking/Imputation Credits                  | 4,575.32          |
| Foreign Credits                              | 81.00             |
| Decrease in Net Market Values                | 0.00              |
| Pension Non-deductible Expenses              | 0.00              |
| Other Non-deductible Expense                 | 0.00              |
| Pension Payments                             | 0.00              |
| Benefit Payments                             | 0.00              |
| Rollovers Out                                | 0.00              |
| Untaxed Benefits Received                    | 0.00              |
| Excess Contributions Tax                     | 0.00              |
|  | 9,928.50          |
|  | 41,477.64         |
| Taxable Income (Loss)                        |                   |
| Gross Tax                                    | 6,221.65          |
| Less:  |                   |
| Franking/Imputation Credits                  | 4,575.32          |
| Foreign Credits                              | 81.00             |
| TFN Credits                                  | 0.00              |
| PAYG Installments                            | 6,429.00          |
|  | 11,085.32         |
| Income Tax Payable (Refundable)              | (4,863.67)        |
| Add:   |                   |
| Supervisory Levy                             | 259.00            |
| Non Arm's Length Income Tax                  | 0.00              |
| <b>Total Amount Due (Refundable)</b>         | <b>(4,604.67)</b> |



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 Australian Taxation Office

**Agent** GO TAX  
**Client** THE TRUSTEE FOR THE  
 MCGILLION FAMILY  
 SUPERANNUATION FUND  
**ABN** 24 342 963 372  
**TFN** 958 943 310

## Activity statement 004

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### Tax type summary

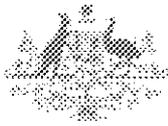
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**Financial Year** 2023  
**Period** 01 July 2022 - 30 June 2023

### Type

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| Description                           | Balance       |
|---------------------------------------|---------------|
| Pay as you go Instalments             | \$6,429.00 DR |
| Total net assessable interest income  | \$14.59 CR    |
| Total net deductible interest expense | \$14.59 DR    |



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## Activity statement 004

|                       |                  |
|-----------------------|------------------|
| <b>Date generated</b> | 02 February 2024 |
| <b>Overdue</b>        | \$0.00           |
| <b>Not yet due</b>    | \$0.00           |
| <b>Balance</b>        | \$0.00           |

## Transactions

14 results found - from 01 July 2022 to 31 August 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 30 Jul 2023    | 28 Jul 2023    | Original Activity<br>Statement for the period<br>ending 30 Jun 23                       |            | \$0.00      | \$0.00        |
| 30 Apr 2023    | 30 Apr 2023    | General interest charge   |            |             | \$0.00        |
| 30 Apr 2023    | 28 Apr 2023    | Original Activity<br>Statement for the period<br>ending 31 Mar 23 - PAYG<br>Instalments | \$2,143.00 |             | \$0.00        |
| 13 Apr 2023    | 13 Apr 2023    | Payment received  |            | \$2,143.00  | \$2,143.00 CR |
| 10 Mar 2023    | 10 Mar 2023    | General interest charge   |            |             | \$0.00        |
| 10 Mar 2023    | 10 Mar 2023    | Payment received  |            | \$2,143.00  | \$0.00        |
| 5 Mar 2023     | 28 Feb 2023    | Original Activity<br>Statement for the period<br>ending 31 Dec 22 - PAYG<br>Instalments | \$2,143.00 |             | \$2,143.00 DR |
| 8 Nov 2022     | 8 Nov 2022     | General interest charge   |            |             | \$0.00        |
| 8 Nov 2022     | 7 Nov 2022     | Payment received  |            | \$2,143.00  | \$0.00        |
| 1 Nov 2022     | 1 Nov 2022     | General interest charge   |            |             | \$2,143.00 DR |
| 30 Oct 2022    | 28 Oct 2022    | Original Activity<br>Statement for the period<br>ending 30 Sep 22 - PAYG<br>Instalments | \$2,143.00 |             | \$2,143.00 DR |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>  | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 31 Jul 2022           | 31 Jul 2022           | General interest charge   |                   |                    | \$0.00         |
| 31 Jul 2022           | 28 Jul 2022           | Original Activity<br>Statement for the period<br>ending 30 Jun 22 - PAYG<br>Instalments | \$605.00          |                    | \$0.00         |
| 25 Jul 2022           | 25 Jul 2022           | Payment received  |                   | \$605.00           | \$605.00 CR    |

PERSONAL CHOICE - PRIVATE eWRAP - INVESTMENT ACCOUNT

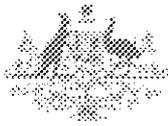
STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR YEAR ENDED 30 JUNE 2023  
ENTITY TYPE: SUPERANNUATION FUND

| <u>Income Components</u>   | <u>Income Received</u> | <u>Gains/Losses on Sales</u> | <u>Adjustment or Tax Credits</u> | <u>Taxable</u> | <u>Tax Return Label</u> |
|--|------------------------|------------------------------|----------------------------------|----------------|-------------------------|
| <b>Australian Sourced Income</b>   |                        |                              |                                  |                |                         |
| Interest   | 549                    |                              |                                  | 549            | 11-C                    |
| Dividends from Shares  |                        |                              |                                  |                |                         |
| - Unfranked Dividends  | 262                    |                              |                                  | 262            | 11-J                    |
| - Franked Dividends  | 8,423                  |                              |                                  | 8,423          | 11-K                    |
| - Franking Credits   |                        |                              | 3,609                            | 3,609          | 11-L                    |
| Trust Distributions  | 2,531                  |                              |                                  | 3,498          | 11-M                    |
| - Franking Credits   |                        |                              | 967                              |                | 13-E1                   |
| <b>Capital Gains ***</b>   |                        |                              |                                  |                |                         |
| Indexed Method   | 0                      | 0                            |                                  | 0              |                         |
| Other Method   | 168                    | 0                            |                                  | 168            |                         |
| Discount Method (After Discount)   | 3,827                  | 101                          | 1,275                            | 5,203          |                         |
| Capital Gains Concession   | 249                    | 50                           | -299                             | 0              |                         |
|  |                        |                              |                                  | 5,371          | 11-A**                  |
| Capital Losses   |                        | 0                            |                                  | 0              | Refer to Guide          |
| <b>Foreign Sourced Income *</b>  |                        |                              |                                  |                |                         |
| Gross Foreign Income   | 427                    |                              | 104                              | 532            | 11-D1                   |
| - Expenses Related to Foreign Income*  | -78                    |                              |                                  | -78            |                         |
| Net Foreign Income   |                        |                              |                                  | 454            | 11-D                    |
| <b>Non Assessable Income</b>   |                        |                              |                                  |                |                         |
| Tax Exempt   | 227                    |                              | -227                             | 0              |                         |
| Tax Free   | 0                      |                              | 0                                | 0              |                         |
| Tax Deferred/Return of Capital   | 167                    |                              | -167                             | 0              |                         |
| Non Assessable Non Exempt  | 0                      |                              | 0                                | 0              |                         |
| <b>Other Deductions *</b>  | -2,411                 |                              |                                  | -2,411         | 12                      |
| <b>Net Amount</b>  | 14,341                 |                              |                                  |                |                         |
| <b>Other Credits and Tax Offsets</b>   |                        |                              |                                  |                |                         |
| Share of Foreign Credits   |                        |                              | 0                                |                | H2                      |
| Trustee Tax Paid   |                        |                              | 0                                |                | H2                      |
| Foreign Res CGT Withholding  |                        |                              | 0                                |                | H8                      |
| Early Stage Investor Offset  |                        |                              | 0                                |                | D3                      |
| ESVCLP Tax Offset  |                        |                              | 0                                |                | D1                      |
| <b>Non Concessional MIT Income (NCMI)</b>  |                        |                              |                                  |                |                         |
| NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains |                        |                              |                                  |                |                         |
| Non Concessional MIT Income  |                        |                              | 0                                |                |                         |
| Excluded from NCMI   |                        |                              | 0                                |                |                         |
| NCMI Capital Gains   |                        |                              | 0                                |                |                         |
| Excluded from NCMI Capital Gains   |                        |                              | 0                                |                |                         |

## Tax Reconciliation Report

### The McGillion Family Superannuation Fund

|  |                  |
|--|------------------|
| Accounting Profit as per Operating Statement | 93,663.82        |
| <b>Less:</b>                                 |                  |
| Utilised Carried Forward Tax Losses          | 0.00             |
| Accounting Capital Gains                     | 49,189.55        |
| Distributed Capital Gains                    | 4,422.32         |
| Increase in Net Market Values                | 13,482.13        |
| Non Taxable Distributions Received           | 252.00           |
| Exempt Pension Income                        | 0.00             |
| Rollovers Received                           | 0.00             |
| Insurance Proceeds                           | 0.00             |
| Non-Concessional Contributions               | 46.05            |
| LIC Capital Gain Deduction                   | 0.00             |
|  | 67,392.05        |
|  | 26,271.77        |
| <b>Add:</b>                                  |                  |
| Taxable Capital Gains                        | 48,818.14        |
| Franking/Imputation Credits                  | 3,090.51         |
| Foreign Credits                              | 32.00            |
| Decrease in Net Market Values                | 0.00             |
| Pension Non-deductible Expenses              | 0.00             |
| Other Non-deductible Expense                 | 0.00             |
| Pension Payments                             | 0.00             |
| Benefit Payments                             | 0.00             |
| Rollovers Out                                | 0.00             |
| Untaxed Benefits Received                    | 0.00             |
| Excess Contributions Tax                     | 0.00             |
|  | 51,940.65        |
|  | 78,212.42        |
| <b>Taxable Income (Loss)</b>                 | <b>78,212.42</b> |
| Gross Tax                                    | 11,731.86        |
| <b>Less:</b>                                 |                  |
| Franking/Imputation Credits                  | 3,090.51         |
| Foreign Credits                              | 32.00            |
| TFN Credits                                  | 0.00             |
| PAYG Installments                            | 2,421.00         |
|  | 5,543.51         |
| <b>Income Tax Payable (Refundable)</b>       | <b>6,188.35</b>  |
| <b>Add:</b>                                  |                  |
| Supervisory Levy                             | 259.00           |
| Non Arm's Length Income Tax                  | 0.00             |
| <b>Total Amount Due (Refundable)</b>         | <b>6,447.35</b>  |



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**ABN** 24 342 963 372  
**TFN** 958 943 310

## Income tax 002

|                       |                  |
|-----------------------|------------------|
| <b>Date generated</b> | 02 February 2024 |
| <b>Overdue</b>        | \$0.00           |
| <b>Not yet due</b>    | \$0.00           |
| <b>Balance</b>        | \$0.00           |

## Transactions

5 results found - from **01 July 2022** to **31 August 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 13 Apr 2023    | 18 Apr 2023    | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22                  | \$824.54   |             | \$0.00        |
| 13 Apr 2023    | 13 Apr 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 |            | \$824.54    | \$824.54 CR   |
| 25 Jul 2022    | 25 Jul 2022    | General interest charge   |            |             | \$0.00        |
| 25 Jul 2022    | 25 Jul 2022    | Payment received  |            | \$6,447.35  | \$0.00        |
| 1 Jul 2022     | 1 Jul 2022     | General interest charge   |            |             | \$6,447.35 DR |