

The Machielse Superannuation Fund

ABN 86 747 436 567

Trustees: Jill Machielse & Rodney Woolcock

Financial Statement
For the year ended 30 June 2023

The Machielse Superannuation Fund

Reports

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The Machielse Superannuation Fund

Fund Details Report

Fund Details

Fund Start Date	5 November 2000
Fund Code	MACHIELSESF
Name	The Machielse Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	86 747 436 567
TFN	764042439
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0408740361
Fax	
Email	jillmachielse@bigpond.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	The Terraces 82/34 Tewanin Way
Line 2	
Line 3	
Suburb	FOREST LAKE
State	QLD
Postcode	4078
Validate Address	False

The Machielse Superannuation Fund

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded

The Machielse Superannuation Fund

Fund Details Report

Fund Settings

Annual Return Address Default	Fund
Fund Policy	
Fund Policy Start Date	
Fund Policy End Date	30 June 2016
GST	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

Fund Policy Start Date	1 July 2016
Fund Policy End Date	30 June 2022
GST	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
Pensions	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
Tax Effect Accounting	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

Fund Policy

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

Asset Strategies

Asset Class	Minimum	Maximum	Target
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The Machielse Superannuation Fund

Fund Details Report

Australian Equities	10.00	50.00
Australian Fixed Interest	0.00	20.00
Cash	0.00	30.00
International Equities	15.00	55.00
International Fixed Interest	0.00	20.00
Listed Property	0.00	25.00
Other	0.00	20.00

Holding References

Reference	
Reference Type	
Start Date	
End Date	
Enabled	False

Bank Accounts

Code and Description	MBL960895449 - Macquarie CMA #5449
Account Type	Bank Account
BSB	182-512
Account Number	960895449
Account Name	Jill Machielse ATF The Machielse Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

The Machielse Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description APN0008AU - Dexus AREIT Fund

Holding Reference Type
Holding Reference
Security Issue Code APN0008AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description CIM0006AU - Capital Group New Perspective Fund (AU)

Holding Reference Type
Holding Reference
Security Issue Code CIM0006AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description CSA0038AU - Bentham Global Income Fund

Holding Reference Type
Holding Reference
Security Issue Code CSA0038AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class

Holding Reference Type
Holding Reference
Security Issue Code ETL0015AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description ETL0018AU - PIMCO Global Bond Fund - Wholesale Class

Holding Reference Type
Holding Reference
Security Issue Code ETL0018AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description FID0008AU - Fidelity Australian Equities Fund

Holding Reference Type
Holding Reference
Security Issue Code FID0008AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description FRT0009AU - Franklin Global Growth Fund - W Class

Holding Reference Type
Holding Reference
Security Issue Code FRT0009AU

The Machielse Superannuation Fund

Fund Details Report

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

Code and Description	HOW0016AU - NovaPort Smaller Companies Fund
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Holding Reference Type	
Holding Reference	
Security Issue Code	HOW0016AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	HOW0098AU - Ardea Real Outcome Fund
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Holding Reference Type	
Holding Reference	
Security Issue Code	HOW0098AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	IML0002AU - Investors Mutual Australian Share Fund
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Holding Reference Type	
Holding Reference	
Security Issue Code	IML0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	LMI0004AU - LM Mortgage Income Fund (12 Months)
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Holding Reference Type	
Holding Reference	
Security Issue Code	LMI0004AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	MAQ0404AU - IFP Global Franchise Fund
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Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0404AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	MAQ0464AU - Arrowstreet Global Equity Fund
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Holding Reference Type	
Holding Reference	
Security Issue Code	MAQ0464AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	MGE0002AU - Magellan Infrastructure Fund
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Holding Reference Type	
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The Machielse Superannuation Fund

Fund Details Report

Holding Reference	
Security Issue Code	MGE0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WHT0015AU - Resolution Capital Global Property Securities Fund (Managed Fund)
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Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0015AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WHT0039AU - Plato Australian Shares Income Fund - Class A
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Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0039AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

The Machielse Superannuation Fund

Fund Details Report

Member Details

Member Number	MACJIL00004P
Title	MS
First Name	Jill
Middle Names	Ann
Family Name	Machielse
Gender	Female
Date of Birth	9 June 1953
Date of Death	
Preferred Salutation	
Preferred Name	

Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	0738794729
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True

Physical Address

Line 1	The Terraces 82/34
Line 2	Tewantin Way
Line 3	
Suburb	Forest Lake
State	QLD
Postcode	4078
Validate Address	False

Member Details

Join Fund Date	5 November 2000
Leave Fund Date	
ESP Start Date	5 November 2000
Australian Resident	True
TFN	482023732
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00

Pension Accounts

Pension Account Name	JAM_ABP_MACJIL00004P
Pension Type	AccountBased
Start Date	1 August 2018
Crystallisation Date	1 August 2018

The Machielse Superannuation Fund

Fund Details Report

Non Member Trustee Details

Title	Mr
First Name	Rodney
Middle Names	
Family Name	Woolcock
Gender	Male
Preferred Salutation	
Preferred Name	
Former Name	
Job Title	
Date of Birth	
TFN	

Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	false

Physical Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	false

Mailing Address

Addressee	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	false

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$269.45	\$269.45 CR
30/06/2023	Closing Balance				\$269.45 CR
Arrowstreet Global Equity Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$6,914.86	\$6,914.86 CR
30/06/2023	Closing Balance				\$6,914.86 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$2,098.79		\$2,098.79 DR
30/06/2023	Closing Balance				\$2,098.79 DR
Capital Group New Perspective Fund (AU)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$5,424.47	\$5,424.47 CR
30/06/2023	Closing Balance				\$5,424.47 CR
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$541.23		\$541.23 DR
30/06/2023	Closing Balance				\$541.23 DR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$5,866.56	\$5,866.56 CR
30/06/2023	Closing Balance				\$5,866.56 CR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$9,645.20	\$9,645.20 CR
30/06/2023	Closing Balance				\$9,645.20 CR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$6,504.52	\$6,504.52 CR
30/06/2023	Closing Balance				\$6,504.52 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$2,386.93	\$2,386.93 CR
30/06/2023	Closing Balance				\$2,386.93 CR
LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$900.00		\$900.00 DR
30/06/2023	Closing Balance				\$900.00 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$2,345.20		\$2,345.20 DR
30/06/2023	Closing Balance				\$2,345.20 DR
NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$2,382.94	\$2,382.94 CR
30/06/2023	Closing Balance				\$2,382.94 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$11.84	\$11.84 CR
30/06/2023	Closing Balance				\$11.84 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$991.53		\$991.53 DR
30/06/2023	Closing Balance				\$991.53 DR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment			\$4,389.91	\$4,389.91 CR
30/06/2023	Closing Balance				\$4,389.91 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Market Value Adjustment		\$3,309.90		\$3,309.90 DR
30/06/2023	Closing Balance				\$3,309.90 DR
Investment Income					
Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0098AU Distribution - Cash			\$91.31	\$91.31 CR
30/12/2022	HOW0098AU Distribution - Cash			\$91.92	\$183.23 CR
31/03/2023	HOW0098AU Distribution - Cash			\$55.55	\$238.78 CR
30/06/2023	Distribution - Tax Statement				\$238.78 CR
30/06/2023	Distribution - Tax Statement				\$238.78 CR
30/06/2023	Distribution - Tax Statement				\$238.78 CR
30/06/2023	Closing Balance				\$238.78 CR
Arrowstreet Global Equity Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MAQ0464AU Distribution - Cash			\$567.07	\$567.07 CR
30/06/2023	Distribution - Tax Statement			\$37.83	\$604.90 CR
30/06/2023	Distribution - Tax Statement			\$176.71	\$781.61 CR
30/06/2023	MAQ0464AU Distribution - Cash			\$2,648.79	\$3,430.40 CR
30/06/2023	Closing Balance				\$3,430.40 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$247.45	\$247.45 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$252.57	\$500.02 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$249.96	\$749.98 CR
14/11/2022	FPSL DIS 0400228871			\$242.80	\$992.78 CR
07/12/2022	FPSL DIS 0400228871			\$242.58	\$1,235.36 CR
09/01/2023	FPSL DIS 0400228871			\$248.51	\$1,483.87 CR
07/02/2023	FPSL DIS 0400228871			\$243.71	\$1,727.58 CR
07/03/2023	FPSL DIS 0400228871			\$252.35	\$1,979.93 CR
11/04/2023	FPSL DIS 0400228871			\$247.30	\$2,227.23 CR
05/05/2023	FPSL DIS 0400228871			\$247.20	\$2,474.43 CR
07/06/2023	FPSL DIS 0400228871			\$248.11	\$2,722.54 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Distribution - Tax Statement			\$0.46	\$2,723.00 CR
30/06/2023	Distribution - Tax Statement			\$0.46	\$2,723.46 CR
30/06/2023	Distribution - Tax Statement			\$0.46	\$2,723.92 CR
30/06/2023	Distribution - Tax Statement			\$0.46	\$2,724.38 CR
30/06/2023	Distribution - Tax Statement			\$0.47	\$2,724.85 CR
30/06/2023	Distribution - Tax Statement			\$0.47	\$2,725.32 CR
30/06/2023	Distribution - Tax Statement			\$0.47	\$2,725.79 CR
30/06/2023	Distribution - Tax Statement			\$0.47	\$2,726.26 CR
30/06/2023	Distribution - Tax Statement			\$0.47	\$2,726.73 CR
30/06/2023	Distribution - Tax Statement			\$0.47	\$2,727.20 CR
30/06/2023	Distribution - Tax Statement			\$0.48	\$2,727.68 CR
30/06/2023	Distribution - Tax Statement			\$0.48	\$2,728.16 CR
30/06/2023	FPSL DIS 0400228871			\$242.50	\$2,970.66 CR
30/06/2023	Closing Balance				\$2,970.66 CR
Capital Group New Perspective Fund (AU)					
01/07/2022	Opening Balance				\$0.00
04/10/2022	CIM0006AU Distribution - Cash			\$66.21	\$66.21 CR
03/01/2023	CIM0006AU Distribution - Cash			\$41.80	\$108.01 CR
03/04/2023	CIM0006AU Distribution - Cash			\$68.12	\$176.13 CR
30/06/2023	CIM0006AU Distribution - Cash			\$2,841.36	\$3,017.49 CR
30/06/2023	Distribution - Tax Statement				\$3,017.49 CR
30/06/2023	Distribution - Tax Statement				\$3,017.49 CR
30/06/2023	Distribution - Tax Statement				\$3,017.49 CR
30/06/2023	Distribution - Tax Statement				\$3,017.49 CR
30/06/2023	Closing Balance				\$3,017.49 CR
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
31/07/2022	APN0008AU Distribution - Cash			\$173.47	\$173.47 CR
31/08/2022	APN0008AU Distribution - Cash			\$173.47	\$346.94 CR
30/09/2022	APN0008AU Distribution - Cash			\$173.47	\$520.41 CR
31/10/2022	APN0008AU Distribution - Cash			\$173.47	\$693.88 CR
30/11/2022	APN0008AU Distribution - Cash			\$173.47	\$867.35 CR
31/12/2022	APN0008AU Distribution - Cash			\$173.47	\$1,040.82 CR
31/01/2023	APN0008AU Distribution - Cash			\$173.47	\$1,214.29 CR
28/02/2023	APN0008AU Distribution - Cash			\$173.47	\$1,387.76 CR
31/03/2023	APN0008AU Distribution - Cash			\$173.47	\$1,561.23 CR
30/04/2023	APN0008AU Distribution - Cash			\$173.47	\$1,734.70 CR
31/05/2023	APN0008AU Distribution - Cash			\$173.47	\$1,908.17 CR
30/06/2023	APN0008AU Distribution - Cash			\$173.47	\$2,081.64 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,081.75 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,081.86 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,081.97 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.08 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.19 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.30 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.41 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.52 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.63 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.74 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.85 CR
30/06/2023	Distribution - Tax Statement			\$0.11	\$2,082.96 CR
30/06/2023	Closing Balance				\$2,082.96 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	FID0008AU Distribution - Cash			\$159.47	\$159.47 CR
30/12/2022	FID0008AU Distribution - Cash			\$1,003.71	\$1,163.18 CR
31/03/2023	FID0008AU Distribution - Cash			\$36.64	\$1,199.82 CR
30/06/2023	Distribution - Tax Statement			\$0.10	\$1,199.92 CR
30/06/2023	Distribution - Tax Statement			\$0.42	\$1,200.34 CR
30/06/2023	Distribution - Tax Statement			\$2.57	\$1,202.91 CR
30/06/2023	Distribution - Tax Statement			\$2.63	\$1,205.54 CR
30/06/2023	FID0008AU Distribution - Cash			\$980.20	\$2,185.74 CR
30/06/2023	Closing Balance				\$2,185.74 CR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement				\$0.00 CR
30/06/2023	FRT0009AU Distribution - Cash			\$2,321.94	\$2,321.94 CR
30/06/2023	Closing Balance				\$2,321.94 CR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$112.95	\$112.95 CR
30/06/2023	MAQ0404AU Distribution - Cash			\$3,097.75	\$3,210.70 CR
30/06/2023	Closing Balance				\$3,210.70 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/12/2022	IML0002AU Distribution - Cash			\$1,268.52	\$1,268.52 CR
30/06/2023	Distribution - Tax Statement			\$0.54	\$1,269.06 CR
30/06/2023	Distribution - Tax Statement			\$1.09	\$1,270.15 CR
30/06/2023	IML0002AU Distribution - Cash			\$2,561.53	\$3,831.68 CR
30/06/2023	Closing Balance				\$3,831.68 CR
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0002AU Distribution - Cash			\$844.92	\$844.92 CR
30/06/2023	Distribution - Tax Statement				\$844.92 CR
30/06/2023	Distribution - Tax Statement				\$844.92 CR
30/06/2023	MGE0002AU Distribution - Cash			\$851.35	\$1,696.27 CR
30/06/2023	Closing Balance				\$1,696.27 CR
NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0016AU Distribution - Cash			\$57.39	\$57.39 CR
30/12/2022	HOW0016AU Distribution - Cash			\$305.15	\$362.54 CR
31/03/2023	HOW0016AU Distribution - Cash			\$156.03	\$518.57 CR
30/06/2023	Distribution - Tax Statement			\$1.33	\$519.90 CR
30/06/2023	Distribution - Tax Statement			\$3.62	\$523.52 CR
30/06/2023	Distribution - Tax Statement			\$7.09	\$530.61 CR
30/06/2023	Distribution - Tax Statement			\$9.73	\$540.34 CR
30/06/2023	FPL DIS 0400228889			\$418.84	\$959.18 CR
30/06/2023	Closing Balance				\$959.18 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0015AU Distribution - Cash			\$190.57	\$190.57 CR
30/12/2022	ETL0015AU Distribution - Cash			\$193.50	\$384.07 CR
31/03/2023	ETL0015AU Distribution - Cash			\$200.57	\$584.64 CR
30/06/2023	Distribution - Tax Statement				\$584.64 CR
30/06/2023	Distribution - Tax Statement				\$584.64 CR
30/06/2023	Distribution - Tax Statement				\$584.64 CR
30/06/2023	Distribution - Tax Statement				\$584.64 CR
30/06/2023	ETL0015AU Distribution - Cash			\$185.59	\$770.23 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				\$770.23 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash			\$128.48	\$128.48 CR
30/12/2022	ETL0018AU Distribution - Cash			\$129.19	\$257.67 CR
31/03/2023	ETL0018AU Distribution - Cash			\$131.58	\$389.25 CR
30/06/2023	Distribution - Tax Statement				\$389.25 CR
30/06/2023	Distribution - Tax Statement				\$389.25 CR
30/06/2023	Distribution - Tax Statement				\$389.25 CR
30/06/2023	Distribution - Tax Statement				\$389.25 CR
30/06/2023	ETL0018AU Distribution - Cash			\$134.08	\$523.33 CR
30/06/2023	Closing Balance				\$523.33 CR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0039AU Distribution - Cash			\$1,505.11	\$1,505.11 CR
31/12/2022	WHT0039AU Distribution - Cash			\$1,003.41	\$2,508.52 CR
31/03/2023	WHT0039AU Distribution - Cash			\$1,076.02	\$3,584.54 CR
30/06/2023	Distribution - Tax Statement			\$0.64	\$3,585.18 CR
30/06/2023	Distribution - Tax Statement			\$0.64	\$3,585.82 CR
30/06/2023	Distribution - Tax Statement			\$0.69	\$3,586.51 CR
30/06/2023	Distribution - Tax Statement			\$0.96	\$3,587.47 CR
30/06/2023	WHT0039AU Distribution - Cash			\$994.48	\$4,581.95 CR
30/06/2023	Closing Balance				\$4,581.95 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0015AU Distribution - Cash			\$213.50	\$213.50 CR
31/12/2022	WHT0015AU Distribution - Cash			\$160.84	\$374.34 CR
31/03/2023	WHT0015AU Distribution - Cash			\$214.67	\$589.01 CR
30/06/2023	Distribution - Tax Statement			\$31.91	\$620.92 CR
30/06/2023	Distribution - Tax Statement			\$42.36	\$663.28 CR
30/06/2023	Distribution - Tax Statement			\$42.59	\$705.87 CR
30/06/2023	Distribution - Tax Statement			\$45.89	\$751.76 CR
30/06/2023	WHT0015AU Distribution - Cash			\$231.30	\$983.06 CR
30/06/2023	Closing Balance				\$983.06 CR
Interest - Cash At Bank					
Macquarie CMA #5449					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$19.46	\$19.46 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$45.15	\$64.61 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$55.82	\$120.43 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$70.95	\$191.38 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$73.54	\$264.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$83.68	\$348.60 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$99.81	\$448.41 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$89.58	\$537.99 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$99.61	\$637.60 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$91.44	\$729.04 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$101.27	\$830.31 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$91.36	\$921.67 CR
30/06/2023	Closing Balance				\$921.67 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Sundry					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Discrepancy of the 2022 distribution receivable			\$0.02	\$0.02 CR
30/06/2023	Closing Balance				\$0.02 CR
Expenses					
Member Payments					
Pensions Paid - Ms Jill Machielse					
JAM_ABP_MACJIL00004P					
01/07/2022	Opening Balance				\$0.00
12/07/2022	Pension Drawdown - Gross		\$1,925.00		\$1,925.00 DR
26/07/2022	Pension Drawdown - Gross		\$1,925.00		\$3,850.00 DR
09/08/2022	Pension Drawdown - Gross		\$1,925.00		\$5,775.00 DR
17/08/2022	Pension Drawdown - Gross		\$865.53		\$6,640.53 DR
23/08/2022	Pension Drawdown - Gross		\$1,925.00		\$8,565.53 DR
06/09/2022	Pension Drawdown - Gross		\$1,925.00		\$10,490.53 DR
20/09/2022	Pension Drawdown - Gross		\$1,925.00		\$12,415.53 DR
04/10/2022	Pension Drawdown - Gross		\$1,925.00		\$14,340.53 DR
18/10/2022	Pension Drawdown - Gross		\$1,925.00		\$16,265.53 DR
01/11/2022	Pension Drawdown - Gross		\$1,925.00		\$18,190.53 DR
15/11/2022	Pension Drawdown - Gross		\$1,925.00		\$20,115.53 DR
17/11/2022	Pension Drawdown - Gross		\$865.53		\$20,981.06 DR
17/02/2023	Pension Drawdown - Gross		\$865.53		\$21,846.59 DR
28/02/2023	Pension Drawdown - Gross		\$1,925.00		\$23,771.59 DR
09/03/2023	Pension Drawdown - Gross		\$1,925.00		\$25,696.59 DR
23/03/2023	Pension Drawdown - Gross		\$1,925.00		\$27,621.59 DR
06/04/2023	Pension Drawdown - Gross		\$1,925.00		\$29,546.59 DR
20/04/2023	Pension Drawdown - Gross		\$1,925.00		\$31,471.59 DR
04/05/2023	Pension Drawdown - Gross		\$1,925.00		\$33,396.59 DR
17/05/2023	Pension Drawdown - Gross		\$865.53		\$34,262.12 DR
18/05/2023	Pension Drawdown - Gross		\$1,925.00		\$36,187.12 DR
01/06/2023	Pension Drawdown - Gross		\$1,925.00		\$38,112.12 DR
15/06/2023	Pension Drawdown - Gross		\$1,925.00		\$40,037.12 DR
29/06/2023	Pension Drawdown - Gross		\$1,925.00		\$41,962.12 DR
30/06/2023	Closing Balance				\$41,962.12 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1		\$2,875.00		\$2,875.00 DR
30/06/2023	Closing Balance				\$2,875.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1		\$495.00		\$495.00 DR
30/06/2023	Closing Balance				\$495.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
15/07/2022	JUNE 2022 IMS FEE		\$2,661.18		\$2,661.18 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$2,578.99		\$5,240.17 DR
13/01/2023	DECEMBER 2022 IMS FEE		\$2,635.22		\$7,875.39 DR
20/04/2023	MARCH 2023 IMS FEE		\$2,675.15		\$10,550.54 DR
30/06/2023	Closing Balance				\$10,550.54 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
13/03/2023	ATO ATO003000017812370		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Excessive foreign tax credit written off		\$529.23		\$529.23 DR
30/06/2023	Closing Balance				\$529.23 DR
Imputation Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.04 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.08 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.12 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.16 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.20 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.24 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.28 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.32 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.36 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.40 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.44 CR
30/06/2023	Distribution - Tax Statement			\$0.04	\$0.48 CR
30/06/2023	Closing Balance				\$0.48 CR
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$4.27	\$4.27 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$8.54 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$12.81 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$17.08 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$21.35 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$25.62 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$29.89 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$34.16 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$38.43 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$42.70 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$46.97 CR
30/06/2023	Distribution - Tax Statement			\$4.27	\$51.24 CR
30/06/2023	Closing Balance				\$51.24 CR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$16.52	\$16.52 CR
30/06/2023	Distribution - Tax Statement			\$71.91	\$88.43 CR
30/06/2023	Distribution - Tax Statement			\$441.97	\$530.40 CR
30/06/2023	Distribution - Tax Statement			\$452.57	\$982.97 CR
30/06/2023	Closing Balance				\$982.97 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$265.97	\$265.97 CR
30/06/2023	Distribution - Tax Statement			\$537.06	\$803.03 CR
30/06/2023	Closing Balance				\$803.03 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$17.70	\$17.70 CR
30/06/2023	Distribution - Tax Statement			\$48.15	\$65.85 CR
30/06/2023	Distribution - Tax Statement			\$94.16	\$160.01 CR
30/06/2023	Distribution - Tax Statement			\$129.24	\$289.25 CR
30/06/2023	Closing Balance				\$289.25 CR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$431.52	\$431.52 CR
30/06/2023	Distribution - Tax Statement			\$435.40	\$866.92 CR
30/06/2023	Distribution - Tax Statement			\$466.90	\$1,333.82 CR
30/06/2023	Distribution - Tax Statement			\$653.10	\$1,986.92 CR
30/06/2023	Closing Balance				\$1,986.92 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$1.33	\$1.33 CR
30/06/2023	Distribution - Tax Statement			\$1.77	\$3.10 CR
30/06/2023	Distribution - Tax Statement			\$1.78	\$4.88 CR
30/06/2023	Distribution - Tax Statement			\$1.92	\$6.80 CR
30/06/2023	Closing Balance				\$6.80 CR
Assets					
Investments - Ardea Real Outcome Fund					
01/07/2022	Opening Balance	21,729.68270			\$18,954.80 DR
30/06/2023	Market Value Adjustment		\$269.45		\$19,224.25 DR
30/06/2023	Closing Balance	21,729.68270			\$19,224.25 DR
Investments - Arrowstreet Global Equity Fund					
01/07/2022	Opening Balance	45,824.12000			\$48,019.10 DR
30/06/2023	Market Value Adjustment		\$6,914.86		\$54,933.96 DR
30/06/2023	Closing Balance	45,824.12000			\$54,933.96 DR
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	45,428.38510			\$45,682.78 DR
30/06/2023	Market Value Adjustment			\$2,098.79	\$43,583.99 DR
30/06/2023	Closing Balance	45,428.38510			\$43,583.99 DR
Investments - Capital Group New Perspective Fund (AU)					
01/07/2022	Opening Balance	21,837.63720			\$36,344.38 DR
30/06/2023	Market Value Adjustment		\$5,424.47		\$41,768.85 DR
30/06/2023	Closing Balance	21,837.63720			\$41,768.85 DR
Investments - Dexis AREIT Fund					
01/07/2022	Opening Balance	24,941.48000			\$32,181.99 DR
30/06/2023	Market Value Adjustment			\$541.23	\$31,640.76 DR
30/06/2023	Closing Balance	24,941.48000			\$31,640.76 DR
Investments - Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	1,870.12000			\$60,200.85 DR
30/06/2023	Market Value Adjustment		\$5,866.56		\$66,067.41 DR
30/06/2023	Closing Balance	1,870.12000			\$66,067.41 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	27,660.43000			\$54,136.99 DR
30/06/2023	Market Value Adjustment		\$9,645.20		\$63,782.19 DR
30/06/2023	Closing Balance	27,660.43000			\$63,782.19 DR
Investments - IFP Global Franchise Fund					
01/07/2022	Opening Balance	24,135.51000			\$51,869.62 DR
30/06/2023	Market Value Adjustment		\$6,504.52		\$58,374.14 DR
30/06/2023	Closing Balance	24,135.51000			\$58,374.14 DR
Investments - Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance	21,142.04420			\$56,815.02 DR
30/06/2023	Market Value Adjustment		\$2,386.93		\$59,201.95 DR
30/06/2023	Closing Balance	21,142.04420			\$59,201.95 DR
Investments - LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance	15,000.00000			\$1,440.00 DR
30/06/2023	Market Value Adjustment			\$900.00	\$540.00 DR
30/06/2023	Closing Balance	15,000.00000			\$540.00 DR
Investments - Magellan Infrastructure Fund					
01/07/2022	Opening Balance	32,126.07040			\$42,612.02 DR
30/06/2023	Market Value Adjustment			\$2,345.20	\$40,266.82 DR
30/06/2023	Closing Balance	32,126.07040			\$40,266.82 DR
Investments - NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance	13,201.86440			\$29,407.15 DR
30/06/2023	Market Value Adjustment		\$2,382.94		\$31,790.09 DR
30/06/2023	Closing Balance	13,201.86440			\$31,790.09 DR
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	59,220.98570			\$51,913.12 DR
30/06/2023	Market Value Adjustment		\$11.84		\$51,924.96 DR
30/06/2023	Closing Balance	59,220.98570			\$51,924.96 DR
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	49,825.61040			\$44,449.43 DR
30/06/2023	Market Value Adjustment			\$991.53	\$43,457.90 DR
30/06/2023	Closing Balance	49,825.61040			\$43,457.90 DR
Investments - Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance	66,013.58820			\$71,486.11 DR
30/06/2023	Market Value Adjustment		\$4,389.91		\$75,876.02 DR
30/06/2023	Closing Balance	66,013.58820			\$75,876.02 DR
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	20,843.16140			\$34,570.47 DR
30/06/2023	Market Value Adjustment			\$3,309.90	\$31,260.57 DR
30/06/2023	Closing Balance	20,843.16140			\$31,260.57 DR
Cash At Bank - Macquarie CMA #5449					
01/07/2022	Opening Balance				\$44,558.23 DR
07/07/2022	FRANKLIN TEMPLET FT0004978318		\$114.29		\$44,672.52 DR
08/07/2022	PIMCO Funds 800101669		\$133.35		\$44,805.87 DR
08/07/2022	PIMCO Funds 800101669		\$193.38		\$44,999.25 DR
11/07/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$45,172.72 DR
11/07/2022	MIML 1 91204 14945		\$2,862.63		\$48,035.35 DR
11/07/2022	MIML 1 91204 14947		\$7,250.44		\$55,285.79 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5449					
12/07/2022	FPL DISTRIBUTION FPL DI 400359403		\$1,227.06		\$56,512.85 DR
12/07/2022	INVESTORS MUTUAL Distribution IML00		\$5,398.35		\$61,911.20 DR
12/07/2022	PENSION PAYMENTS			\$1,925.00	\$59,986.20 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$179.81		\$60,166.01 DR
13/07/2022	PINNACLE FUND SE Distribution WHT00		\$2,530.51		\$62,696.52 DR
14/07/2022	CAPITAL GROUP CAPITAL0004976518		\$1,325.73		\$64,022.25 DR
14/07/2022	RESCAP RED/DIST REF: 2634273		\$808.51		\$64,830.76 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400228889		\$2,372.23		\$67,202.99 DR
15/07/2022	JUNE 2022 IMS FEE			\$2,855.90	\$64,347.09 DR
18/07/2022	FIL RESPONSIBLE FIL0004985111		\$6,285.78		\$70,632.87 DR
21/07/2022	MAGELLAN MAGELLAN0003016723		\$835.28		\$71,468.15 DR
26/07/2022	PENSION PAYMENTS			\$1,925.00	\$69,543.15 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$19.46		\$69,562.61 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$247.45		\$69,810.06 DR
09/08/2022	PENSION PAYMENTS			\$1,925.00	\$67,885.06 DR
10/08/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$68,058.53 DR
17/08/2022	BUPA			\$865.53	\$67,193.00 DR
23/08/2022	PENSION PAYMENTS			\$1,925.00	\$65,268.00 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$45.15		\$65,313.15 DR
06/09/2022	PENSION PAYMENTS			\$1,925.00	\$63,388.15 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$252.57		\$63,640.72 DR
12/09/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$63,814.19 DR
20/09/2022	PENSION PAYMENTS			\$1,925.00	\$61,889.19 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$55.82		\$61,945.01 DR
04/10/2022	PENSION PAYMENTS			\$1,925.00	\$60,020.01 DR
05/10/2022	PIMCO Funds 800101669		\$128.48		\$60,148.49 DR
05/10/2022	PIMCO Funds 800101669		\$190.57		\$60,339.06 DR
07/10/2022	FPL DISTRIBUTION FPL DI 400359403		\$91.31		\$60,430.37 DR
10/10/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$60,603.84 DR
11/10/2022	FIL RESPONSIBLE FIL0005119161		\$159.47		\$60,763.31 DR
11/10/2022	PINNACLE FUND SE Distribution WHT00		\$1,505.11		\$62,268.42 DR
11/10/2022	RESCAP RED/DIST Ref: 2844637		\$213.50		\$62,481.92 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400228889		\$57.39		\$62,539.31 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$249.96		\$62,789.27 DR
17/10/2022	CAPITAL GROUP CAPITAL0005121846		\$66.21		\$62,855.48 DR
17/10/2022	SEPTEMBER 2022 IMS FEE			\$2,767.70	\$60,087.78 DR
18/10/2022	PENSION PAYMENTS			\$1,925.00	\$58,162.78 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$70.95		\$58,233.73 DR
01/11/2022	PENSION PAYMENTS			\$1,925.00	\$56,308.73 DR
10/11/2022	DXAF DIST 0012520441		\$173.47		\$56,482.20 DR
14/11/2022	FPSL DIS 0400228871		\$242.80		\$56,725.00 DR
15/11/2022	PENSION PAYMENTS			\$1,925.00	\$54,800.00 DR
17/11/2022	BUPA			\$865.53	\$53,934.47 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$73.54		\$54,008.01 DR
07/12/2022	FPSL DIS 0400228871		\$242.58		\$54,250.59 DR
12/12/2022	DXAF DIST 0012520441		\$173.47		\$54,424.06 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$83.68		\$54,507.74 DR
05/01/2023	PIMCO Funds 800101669		\$129.19		\$54,636.93 DR
05/01/2023	PIMCO Funds 800101669		\$193.50		\$54,830.43 DR
06/01/2023	INVESTORS MUTUAL Distribution IML00		\$1,268.52		\$56,098.95 DR
09/01/2023	FPSL DIS 0400228871		\$248.51		\$56,347.46 DR
10/01/2023	DXAF DIST 0012520441		\$173.47		\$56,520.93 DR
10/01/2023	FIL RESPONSIBLE FIL0005217107		\$1,003.71		\$57,524.64 DR
10/01/2023	FPL DIS 0400228889		\$305.15		\$57,829.79 DR
10/01/2023	FPL DIS 0400359403		\$91.92		\$57,921.71 DR
10/01/2023	PINNACLE FUND SE Distribution WHT00		\$1,003.41		\$58,925.12 DR
11/01/2023	MIML 1 91204 15243		\$567.07		\$59,492.19 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5449					
12/01/2023	RESCAP RED/DIST cm-280662		\$160.84		\$59,653.03 DR
13/01/2023	DECEMBER 2022 IMS FEE			\$2,828.04	\$56,824.99 DR
17/01/2023	CAPITAL GROUP CAPITAL0005226240		\$41.80		\$56,866.79 DR
18/01/2023	MAGELLAN MAGELLAN0003376399		\$844.92		\$57,711.71 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$99.81		\$57,811.52 DR
07/02/2023	FPSL DIS 0400228871		\$243.71		\$58,055.23 DR
10/02/2023	DXAF DIST 0012520441		\$173.47		\$58,228.70 DR
17/02/2023	BUPA			\$865.53	\$57,363.17 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$89.58		\$57,452.75 DR
28/02/2023	PENSION			\$1,925.00	\$55,527.75 DR
07/03/2023	CONNECTUSACC CONNECTUS_NTizJRz1			\$3,575.00	\$51,952.75 DR
07/03/2023	FPSL DIS 0400228871		\$252.35		\$52,205.10 DR
09/03/2023	PENSION			\$1,925.00	\$50,280.10 DR
10/03/2023	DXAF DIST S0012777756		\$173.47		\$50,453.57 DR
13/03/2023	ATO ATO003000017812370		\$5,087.88		\$55,541.45 DR
13/03/2023	ATO ATO867474365671001		\$854.00		\$56,395.45 DR
23/03/2023	PENSION			\$1,925.00	\$54,470.45 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$99.61		\$54,570.06 DR
05/04/2023	PIMCO Funds 800101669		\$131.58		\$54,701.64 DR
05/04/2023	PIMCO Funds 800101669		\$200.57		\$54,902.21 DR
06/04/2023	PENSION			\$1,925.00	\$52,977.21 DR
11/04/2023	DXAF DIST 0012520441		\$173.47		\$53,150.68 DR
11/04/2023	FPSL DIS 0400228871		\$247.30		\$53,397.98 DR
12/04/2023	FIL RESPONSIBLE FIL0005321504		\$36.64		\$53,434.62 DR
12/04/2023	FPL DIS 0400228889		\$156.03		\$53,590.65 DR
12/04/2023	FPL DIS 0400359403		\$55.55		\$53,646.20 DR
12/04/2023	PINNACLE FUND SE Distribution WHT00		\$1,076.02		\$54,722.22 DR
14/04/2023	RESCAP RED/DIST cm-551071		\$214.67		\$54,936.89 DR
18/04/2023	CAPITAL GROUP CAPITAL0005325648		\$68.12		\$55,005.01 DR
20/04/2023	MARCH 2023 IMS FEE			\$2,871.15	\$52,133.86 DR
20/04/2023	PENSION			\$1,925.00	\$50,208.86 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$91.44		\$50,300.30 DR
04/05/2023	PENSION			\$1,925.00	\$48,375.30 DR
05/05/2023	FPSL DIS 0400228871		\$247.20		\$48,622.50 DR
12/05/2023	DXAF DIST 0012520441		\$173.47		\$48,795.97 DR
17/05/2023	BUPA			\$865.53	\$47,930.44 DR
18/05/2023	PENSION			\$1,925.00	\$46,005.44 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$101.27		\$46,106.71 DR
01/06/2023	PENSION			\$1,925.00	\$44,181.71 DR
07/06/2023	FPSL DIS 0400228871		\$248.11		\$44,429.82 DR
13/06/2023	DXAF DIST 0012520441		\$173.47		\$44,603.29 DR
15/06/2023	PENSION			\$1,925.00	\$42,678.29 DR
29/06/2023	PENSION			\$1,925.00	\$40,753.29 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$91.36		\$40,844.65 DR
30/06/2023	Closing Balance				\$40,844.65 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

Ardea Real Outcome Fund

01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0098AU Distribution - Cash		\$91.31		\$91.31 DR
07/10/2022	HOW0098AU Distribution - Cash			\$91.31	\$0.00 CR
30/12/2022	HOW0098AU Distribution - Cash		\$91.92		\$91.92 DR
10/01/2023	HOW0098AU Distribution - Cash			\$91.92	\$0.00 CR
31/03/2023	HOW0098AU Distribution - Cash		\$55.55		\$55.55 DR
12/04/2023	HOW0098AU Distribution - Cash			\$55.55	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Arrowstreet Global Equity Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MAQ0464AU Distribution - Cash		\$567.07		\$567.07 DR
11/01/2023	MAQ0464AU Distribution - Cash			\$567.07	\$0.00 CR
30/06/2023	MAQ0464AU Distribution - Cash		\$2,648.79		\$2,648.79 DR
30/06/2023	Closing Balance				\$2,648.79 DR
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$247.45	\$247.45 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$247.45		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$252.57	\$252.57 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$252.57		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$249.96	\$249.96 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$249.96		\$0.00 CR
14/11/2022	FPSL DIS 0400228871			\$242.80	\$242.80 CR
14/11/2022	FPSL DIS 0400228871		\$242.80		\$0.00 CR
07/12/2022	FPSL DIS 0400228871			\$242.58	\$242.58 CR
07/12/2022	FPSL DIS 0400228871		\$242.58		\$0.00 CR
09/01/2023	FPSL DIS 0400228871			\$248.51	\$248.51 CR
09/01/2023	FPSL DIS 0400228871		\$248.51		\$0.00 CR
07/02/2023	FPSL DIS 0400228871			\$243.71	\$243.71 CR
07/02/2023	FPSL DIS 0400228871		\$243.71		\$0.00 CR
07/03/2023	FPSL DIS 0400228871			\$252.35	\$252.35 CR
07/03/2023	FPSL DIS 0400228871		\$252.35		\$0.00 CR
11/04/2023	FPSL DIS 0400228871			\$247.30	\$247.30 CR
11/04/2023	FPSL DIS 0400228871		\$247.30		\$0.00 CR
05/05/2023	FPSL DIS 0400228871			\$247.20	\$247.20 CR
05/05/2023	FPSL DIS 0400228871		\$247.20		\$0.00 CR
07/06/2023	FPSL DIS 0400228871			\$248.11	\$248.11 CR
07/06/2023	FPSL DIS 0400228871		\$248.11		\$0.00 CR
30/06/2023	FPSL DIS 0400228871		\$242.50		\$242.50 DR
30/06/2023	Closing Balance				\$242.50 DR
Capital Group New Perspective Fund (AU)					
01/07/2022	Opening Balance				\$0.00
04/10/2022	CIM0006AU Distribution - Cash		\$66.21		\$66.21 DR
17/10/2022	CIM0006AU Distribution - Cash			\$66.21	\$0.00 CR
03/01/2023	CIM0006AU Distribution - Cash		\$41.80		\$41.80 DR
17/01/2023	CIM0006AU Distribution - Cash			\$41.80	\$0.00 CR
03/04/2023	CIM0006AU Distribution - Cash		\$68.12		\$68.12 DR
18/04/2023	CIM0006AU Distribution - Cash			\$68.12	\$0.00 CR
30/06/2023	CIM0006AU Distribution - Cash		\$2,841.36		\$2,841.36 DR
30/06/2023	Closing Balance				\$2,841.36 DR
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
31/07/2022	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
10/08/2022	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
31/08/2022	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
12/09/2022	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
30/09/2022	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
10/10/2022	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
31/10/2022	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
10/11/2022	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
30/11/2022	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
12/12/2022	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
31/12/2022	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
10/01/2023	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
31/01/2023	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/02/2023	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
28/02/2023	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
10/03/2023	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
31/03/2023	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
11/04/2023	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
30/04/2023	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
12/05/2023	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
31/05/2023	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
13/06/2023	APN0008AU Distribution - Cash			\$173.47	\$0.00 CR
30/06/2023	APN0008AU Distribution - Cash		\$173.47		\$173.47 DR
30/06/2023	Closing Balance				\$173.47 DR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	FID0008AU Distribution - Cash		\$159.47		\$159.47 DR
11/10/2022	FID0008AU Distribution - Cash			\$159.47	\$0.00 CR
30/12/2022	FID0008AU Distribution - Cash		\$1,003.71		\$1,003.71 DR
10/01/2023	FID0008AU Distribution - Cash			\$1,003.71	\$0.00 CR
31/03/2023	FID0008AU Distribution - Cash		\$36.64		\$36.64 DR
12/04/2023	FID0008AU Distribution - Cash			\$36.64	\$0.00 CR
30/06/2023	FID0008AU Distribution - Cash		\$980.20		\$980.20 DR
30/06/2023	Closing Balance				\$980.20 DR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
30/06/2023	FRT0009AU Distribution - Cash		\$2,321.94		\$2,321.94 DR
30/06/2023	Closing Balance				\$2,321.94 DR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	MAQ0404AU Distribution - Cash		\$3,097.75		\$3,097.75 DR
30/06/2023	Closing Balance				\$3,097.75 DR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/12/2022	IML0002AU Distribution - Cash		\$1,268.52		\$1,268.52 DR
06/01/2023	IML0002AU Distribution - Cash			\$1,268.52	\$0.00 CR
30/06/2023	IML0002AU Distribution - Cash		\$2,561.53		\$2,561.53 DR
30/06/2023	Closing Balance				\$2,561.53 DR
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0002AU Distribution - Cash		\$844.92		\$844.92 DR
18/01/2023	MGE0002AU Distribution - Cash			\$844.92	\$0.00 CR
30/06/2023	MGE0002AU Distribution - Cash		\$851.35		\$851.35 DR
30/06/2023	Closing Balance				\$851.35 DR
NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0016AU Distribution - Cash		\$57.39		\$57.39 DR
13/10/2022	HOW0016AU Distribution - Cash			\$57.39	\$0.00 CR
30/12/2022	HOW0016AU Distribution - Cash		\$305.15		\$305.15 DR
10/01/2023	HOW0016AU Distribution - Cash			\$305.15	\$0.00 CR
31/03/2023	HOW0016AU Distribution - Cash		\$156.03		\$156.03 DR
12/04/2023	HOW0016AU Distribution - Cash			\$156.03	\$0.00 CR
30/06/2023	FPL DIS 0400228889		\$418.84		\$418.84 DR
30/06/2023	Closing Balance				\$418.84 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0015AU Distribution - Cash		\$190.57		\$190.57 DR
05/10/2022	ETL0015AU Distribution - Cash			\$190.57	\$0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		\$193.50		\$193.50 DR
05/01/2023	ETL0015AU Distribution - Cash			\$193.50	\$0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		\$200.57		\$200.57 DR
05/04/2023	ETL0015AU Distribution - Cash			\$200.57	\$0.00 CR
30/06/2023	ETL0015AU Distribution - Cash		\$185.59		\$185.59 DR
30/06/2023	Closing Balance				\$185.59 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash		\$128.48		\$128.48 DR
05/10/2022	ETL0018AU Distribution - Cash			\$128.48	\$0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		\$129.19		\$129.19 DR
05/01/2023	ETL0018AU Distribution - Cash			\$129.19	\$0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		\$131.58		\$131.58 DR
05/04/2023	ETL0018AU Distribution - Cash			\$131.58	\$0.00 CR
30/06/2023	ETL0018AU Distribution - Cash		\$134.08		\$134.08 DR
30/06/2023	Closing Balance				\$134.08 DR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0039AU Distribution - Cash		\$1,505.11		\$1,505.11 DR
11/10/2022	WHT0039AU Distribution - Cash			\$1,505.11	\$0.00 CR
31/12/2022	WHT0039AU Distribution - Cash		\$1,003.41		\$1,003.41 DR
10/01/2023	WHT0039AU Distribution - Cash			\$1,003.41	\$0.00 CR
31/03/2023	WHT0039AU Distribution - Cash		\$1,076.02		\$1,076.02 DR
12/04/2023	WHT0039AU Distribution - Cash			\$1,076.02	\$0.00 CR
30/06/2023	WHT0039AU Distribution - Cash		\$994.48		\$994.48 DR
30/06/2023	Closing Balance				\$994.48 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0015AU Distribution - Cash		\$213.50		\$213.50 DR
11/10/2022	WHT0015AU Distribution - Cash			\$213.50	\$0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		\$160.84		\$160.84 DR
12/01/2023	WHT0015AU Distribution - Cash			\$160.84	\$0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		\$214.67		\$214.67 DR
14/04/2023	WHT0015AU Distribution - Cash			\$214.67	\$0.00 CR
30/06/2023	WHT0015AU Distribution - Cash		\$231.30		\$231.30 DR
30/06/2023	Closing Balance				\$231.30 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #5449					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$19.46	\$19.46 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$19.46		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$45.15	\$45.15 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$45.15		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$55.82	\$55.82 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$55.82		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$70.95	\$70.95 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$70.95		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$73.54	\$73.54 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$73.54		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$83.68	\$83.68 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$83.68		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$99.81	\$99.81 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$99.81		\$0.00 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	MACQUARIE CMA INTEREST PAID			\$89.58	\$89.58 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$89.58		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$99.61	\$99.61 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$99.61		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$91.44	\$91.44 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$91.44		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$101.27	\$101.27 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$101.27		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$91.36	\$91.36 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$91.36		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				\$31,690.80 DR
01/07/2022	Discrepancy of the 2022 distribution receivable			\$0.02	\$31,690.78 DR
01/07/2022	Discrepancy of the 2022 distribution receivable		\$0.02		\$31,690.80 DR
01/07/2022	Distributions Receivable		\$0.02		\$31,690.82 DR
07/07/2022	Distributions Receivable			\$114.29	\$31,576.53 DR
08/07/2022	Distributions Receivable			\$133.35	\$31,443.18 DR
08/07/2022	Distributions Receivable			\$193.38	\$31,249.80 DR
11/07/2022	Distributions Receivable			\$173.47	\$31,076.33 DR
11/07/2022	Distributions Receivable			\$2,862.63	\$28,213.70 DR
11/07/2022	Distributions Receivable			\$7,250.44	\$20,963.26 DR
12/07/2022	Distributions Receivable			\$1,227.06	\$19,736.20 DR
12/07/2022	Distributions Receivable			\$5,398.35	\$14,337.85 DR
13/07/2022	Distributions Receivable			\$179.81	\$14,158.04 DR
13/07/2022	Distributions Receivable			\$2,530.51	\$11,627.53 DR
14/07/2022	Distributions Receivable			\$808.51	\$10,819.02 DR
14/07/2022	Distributions Receivable			\$1,325.73	\$9,493.29 DR
15/07/2022	Distributions Receivable			\$2,372.23	\$7,121.06 DR
18/07/2022	Distributions Receivable			\$6,285.78	\$835.28 DR
21/07/2022	Distributions Receivable			\$835.28	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				\$5,346.88 DR
13/03/2023	ATO ATO003000017812370			\$5,346.88	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Franking Credits - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.04 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.08 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.12 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.16 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.20 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.24 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.28 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.32 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.36 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.40 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.44 DR
30/06/2023	Distribution - Tax Statement		\$0.04		\$0.48 DR
30/06/2023	Closing Balance				\$0.48 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$4.27		\$4.27 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$8.54 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$12.81 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$17.08 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$21.35 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$25.62 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$29.89 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$34.16 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$38.43 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$42.70 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$46.97 DR
30/06/2023	Distribution - Tax Statement		\$4.27		\$51.24 DR
30/06/2023	Closing Balance				\$51.24 DR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$16.52		\$16.52 DR
30/06/2023	Distribution - Tax Statement		\$71.91		\$88.43 DR
30/06/2023	Distribution - Tax Statement		\$441.97		\$530.40 DR
30/06/2023	Distribution - Tax Statement		\$452.57		\$982.97 DR
30/06/2023	Closing Balance				\$982.97 DR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$265.97		\$265.97 DR
30/06/2023	Distribution - Tax Statement		\$537.06		\$803.03 DR
30/06/2023	Closing Balance				\$803.03 DR
NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$17.70		\$17.70 DR
30/06/2023	Distribution - Tax Statement		\$48.15		\$65.85 DR
30/06/2023	Distribution - Tax Statement		\$94.16		\$160.01 DR
30/06/2023	Distribution - Tax Statement		\$129.24		\$289.25 DR
30/06/2023	Closing Balance				\$289.25 DR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$431.52		\$431.52 DR
30/06/2023	Distribution - Tax Statement		\$435.40		\$866.92 DR
30/06/2023	Distribution - Tax Statement		\$466.90		\$1,333.82 DR
30/06/2023	Distribution - Tax Statement		\$653.10		\$1,986.92 DR
30/06/2023	Closing Balance				\$1,986.92 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$1.33		\$1.33 DR
30/06/2023	Distribution - Tax Statement		\$1.77		\$3.10 DR
30/06/2023	Distribution - Tax Statement		\$1.78		\$4.88 DR
30/06/2023	Distribution - Tax Statement		\$1.92		\$6.80 DR
30/06/2023	Closing Balance				\$6.80 DR
Foreign Tax Credits - Managed Investments					
Arrowstreet Global Equity Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$37.83		\$37.83 DR
30/06/2023	Distribution - Tax Statement		\$176.71		\$214.54 DR
30/06/2023	Closing Balance				\$214.54 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$0.46		\$0.46 DR
30/06/2023	Distribution - Tax Statement		\$0.46		\$0.92 DR
30/06/2023	Distribution - Tax Statement		\$0.46		\$1.38 DR
30/06/2023	Distribution - Tax Statement		\$0.46		\$1.84 DR
30/06/2023	Distribution - Tax Statement		\$0.47		\$2.31 DR
30/06/2023	Distribution - Tax Statement		\$0.47		\$2.78 DR
30/06/2023	Distribution - Tax Statement		\$0.47		\$3.25 DR
30/06/2023	Distribution - Tax Statement		\$0.47		\$3.72 DR
30/06/2023	Distribution - Tax Statement		\$0.47		\$4.19 DR
30/06/2023	Distribution - Tax Statement		\$0.47		\$4.66 DR
30/06/2023	Distribution - Tax Statement		\$0.48		\$5.14 DR
30/06/2023	Distribution - Tax Statement		\$0.48		\$5.62 DR
30/06/2023	Closing Balance				\$5.62 DR
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.11 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.22 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.33 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.44 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.55 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.66 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.77 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.88 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$0.99 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$1.10 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$1.21 DR
30/06/2023	Distribution - Tax Statement		\$0.11		\$1.32 DR
30/06/2023	Closing Balance				\$1.32 DR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$0.10		\$0.10 DR
30/06/2023	Distribution - Tax Statement		\$0.42		\$0.52 DR
30/06/2023	Distribution - Tax Statement		\$2.57		\$3.09 DR
30/06/2023	Distribution - Tax Statement		\$2.63		\$5.72 DR
30/06/2023	Closing Balance				\$5.72 DR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$112.95		\$112.95 DR
30/06/2023	Closing Balance				\$112.95 DR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$0.54		\$0.54 DR
30/06/2023	Distribution - Tax Statement		\$1.09		\$1.63 DR
30/06/2023	Closing Balance				\$1.63 DR
NovaPort Smaller Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$1.33		\$1.33 DR
30/06/2023	Distribution - Tax Statement		\$3.62		\$4.95 DR
30/06/2023	Distribution - Tax Statement		\$7.09		\$12.04 DR
30/06/2023	Distribution - Tax Statement		\$9.73		\$21.77 DR
30/06/2023	Closing Balance				\$21.77 DR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$0.64		\$0.64 DR
30/06/2023	Distribution - Tax Statement		\$0.64		\$1.28 DR
30/06/2023	Distribution - Tax Statement		\$0.69		\$1.97 DR
30/06/2023	Distribution - Tax Statement		\$0.96		\$2.93 DR
30/06/2023	Closing Balance				\$2.93 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$31.91		\$31.91 DR
30/06/2023	Distribution - Tax Statement		\$42.36		\$74.27 DR
30/06/2023	Distribution - Tax Statement		\$42.59		\$116.86 DR
30/06/2023	Distribution - Tax Statement		\$45.89		\$162.75 DR
30/06/2023	Closing Balance				\$162.75 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Excessive foreign tax credit written off			\$529.23	\$529.23 CR
30/06/2023	Closing Balance				\$529.23 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$854.75 DR
01/07/2022	Opening Balance			\$854.75	\$0.00 CR
01/07/2022	Opening Balance		\$854.75		\$854.75 DR
01/07/2022	Outstanding Activity Statement Payment			\$854.75	\$0.00 CR
31/12/2022	ATO ATO86747436567I001		\$854.00		\$854.00 DR
13/03/2023	ATO ATO86747436567I001			\$854.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Opening Balance		\$854.75		\$854.75 DR
15/07/2022	JUNE 2022 IMS FEE		\$194.72		\$1,049.47 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$188.71		\$1,238.18 DR
31/12/2022	ATO ATO86747436567I001			\$854.00	\$384.18 DR
13/01/2023	DECEMBER 2022 IMS FEE		\$192.82		\$577.00 DR
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1		\$205.00		\$782.00 DR
20/04/2023	MARCH 2023 IMS FEE		\$196.00		\$978.00 DR
30/06/2023	Closing Balance				\$978.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1			\$3,080.00	\$3,080.00 CR
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1		\$3,080.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1			\$495.00	\$495.00 CR
07/03/2023	CONNECTUSACC CONNECTUS_NTIZJRz1		\$495.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
15/07/2022	JUNE 2022 IMS FEE			\$2,855.90	\$2,855.90 CR
15/07/2022	JUNE 2022 IMS FEE		\$2,855.90		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			\$2,767.70	\$2,767.70 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$2,767.70		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			\$2,828.04	\$2,828.04 CR
13/01/2023	DECEMBER 2022 IMS FEE		\$2,828.04		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE			\$2,871.15	\$2,871.15 CR
20/04/2023	MARCH 2023 IMS FEE		\$2,871.15		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Payments					
Pensions Paid - Ms Jill Machielse					
JAM_ABP_MACJIL00004P					
01/07/2022	Opening Balance				\$0.00
12/07/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
12/07/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
26/07/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
26/07/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
09/08/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
09/08/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
17/08/2022	Pension Drawdown - Net			\$865.53	\$865.53 CR
17/08/2022	Pension Drawdown - Paid		\$865.53		\$0.00 CR
23/08/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
23/08/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
06/09/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
06/09/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
20/09/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
20/09/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
04/10/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
04/10/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
18/10/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
18/10/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
01/11/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
01/11/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
15/11/2022	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
15/11/2022	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
17/11/2022	Pension Drawdown - Net			\$865.53	\$865.53 CR
17/11/2022	Pension Drawdown - Paid		\$865.53		\$0.00 CR
17/02/2023	Pension Drawdown - Net			\$865.53	\$865.53 CR
17/02/2023	Pension Drawdown - Paid		\$865.53		\$0.00 CR
28/02/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
28/02/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
09/03/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
09/03/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
23/03/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
23/03/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
06/04/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
06/04/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
20/04/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
20/04/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
04/05/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
04/05/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
17/05/2023	Pension Drawdown - Net			\$865.53	\$865.53 CR
17/05/2023	Pension Drawdown - Paid		\$865.53		\$0.00 CR
18/05/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
18/05/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
01/06/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
15/06/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
15/06/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
29/06/2023	Pension Drawdown - Net			\$1,925.00	\$1,925.00 CR
29/06/2023	Pension Drawdown - Paid		\$1,925.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
13/03/2023	ATO ATO003000017812370			\$5,087.88	\$5,087.88 CR
13/03/2023	ATO ATO003000017812370		\$5,087.88		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fund Suspense					
Macquarie CMA #5449					
01/07/2022	Opening Balance				\$0.00
07/07/2022	FRANKLIN TEMPLET FT0004978318			\$114.29	\$114.29 CR
07/07/2022	FRANKLIN TEMPLET FT0004978318		\$114.29		\$0.00 CR
08/07/2022	PIMCO Funds 800101669			\$133.35	\$133.35 CR
08/07/2022	PIMCO Funds 800101669			\$193.38	\$326.73 CR
08/07/2022	PIMCO Funds 800101669		\$133.35		\$193.38 CR
08/07/2022	PIMCO Funds 800101669		\$193.38		\$0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT03141 Distrib			\$173.47	\$173.47 CR
11/07/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$0.00 CR
11/07/2022	MIML 1 91204 14945			\$2,862.63	\$2,862.63 CR
11/07/2022	MIML 1 91204 14945		\$2,862.63		\$0.00 CR
11/07/2022	MIML 1 91204 14947			\$7,250.44	\$7,250.44 CR
11/07/2022	MIML 1 91204 14947		\$7,250.44		\$0.00 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400359403			\$1,227.06	\$1,227.06 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400359403		\$1,227.06		\$0.00 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00			\$5,398.35	\$5,398.35 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00		\$5,398.35		\$0.00 CR
12/07/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
12/07/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$179.81	\$179.81 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$179.81		\$0.00 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00			\$2,530.51	\$2,530.51 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00		\$2,530.51		\$0.00 CR
14/07/2022	CAPITAL GROUP CAPITAL0004976518			\$1,325.73	\$1,325.73 CR
14/07/2022	CAPITAL GROUP CAPITAL0004976518		\$1,325.73		\$0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634273			\$808.51	\$808.51 CR
14/07/2022	RESCAP RED/DIST REF: 2634273		\$808.51		\$0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400228889			\$2,372.23	\$2,372.23 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400228889		\$2,372.23		\$0.00 CR
15/07/2022	JUNE 2022 IMS FEE			\$2,855.90	\$2,855.90 CR
15/07/2022	JUNE 2022 IMS FEE		\$2,855.90		\$0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004985111			\$6,285.78	\$6,285.78 CR
18/07/2022	FIL RESPONSIBLE FIL0004985111		\$6,285.78		\$0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003016723			\$835.28	\$835.28 CR
21/07/2022	MAGELLAN MAGELLAN0003016723		\$835.28		\$0.00 CR
26/07/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
26/07/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			\$19.46	\$19.46 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$19.46		\$0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$247.45	\$247.45 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$247.45		\$0.00 CR
09/08/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
09/08/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT03141 Distrib			\$173.47	\$173.47 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$0.00 CR
17/08/2022	BUPA			\$865.53	\$865.53 CR
17/08/2022	BUPA		\$865.53		\$0.00 CR
23/08/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
23/08/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$45.15	\$45.15 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$45.15		\$0.00 CR
06/09/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
06/09/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$252.57	\$252.57 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$252.57		\$0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT03141 Distrib			\$173.47	\$173.47 CR
12/09/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$0.00 CR
20/09/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
20/09/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$55.82	\$55.82 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$55.82		\$0.00 CR
04/10/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
04/10/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
05/10/2022	PIMCO Funds 800101669			\$128.48	\$128.48 CR
05/10/2022	PIMCO Funds 800101669			\$190.57	\$319.05 CR
05/10/2022	PIMCO Funds 800101669		\$128.48		\$190.57 CR
05/10/2022	PIMCO Funds 800101669		\$190.57		\$0.00 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400359403			\$91.31	\$91.31 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400359403		\$91.31		\$0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT03141 Distrib			\$173.47	\$173.47 CR
10/10/2022	APNFM LTD CLRACC AREIT03141 Distrib		\$173.47		\$0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005119161			\$159.47	\$159.47 CR
11/10/2022	FIL RESPONSIBLE FIL0005119161		\$159.47		\$0.00 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00			\$1,505.11	\$1,505.11 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00		\$1,505.11		\$0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844637			\$213.50	\$213.50 CR
11/10/2022	RESCAP RED/DIST Ref: 2844637		\$213.50		\$0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400228889			\$57.39	\$57.39 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400228889		\$57.39		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400228871			\$249.96	\$249.96 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400228871		\$249.96		\$0.00 CR
17/10/2022	CAPITAL GROUP CAPITAL0005121846			\$66.21	\$66.21 CR
17/10/2022	CAPITAL GROUP CAPITAL0005121846		\$66.21		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			\$2,767.70	\$2,767.70 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$2,767.70		\$0.00 CR
18/10/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
18/10/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$70.95	\$70.95 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$70.95		\$0.00 CR
01/11/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
01/11/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
10/11/2022	DXAF DIST 0012520441			\$173.47	\$173.47 CR
10/11/2022	DXAF DIST 0012520441		\$173.47		\$0.00 CR
14/11/2022	FPSL DIS 0400228871			\$242.80	\$242.80 CR
14/11/2022	FPSL DIS 0400228871		\$242.80		\$0.00 CR
15/11/2022	PENSION PAYMENTS			\$1,925.00	\$1,925.00 CR
15/11/2022	PENSION PAYMENTS		\$1,925.00		\$0.00 CR
17/11/2022	BUPA			\$865.53	\$865.53 CR
17/11/2022	BUPA		\$865.53		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$73.54	\$73.54 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$73.54		\$0.00 CR
07/12/2022	FPSL DIS 0400228871			\$242.58	\$242.58 CR
07/12/2022	FPSL DIS 0400228871		\$242.58		\$0.00 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/12/2022	DXAF DIST 0012520441			\$173.47	\$173.47 CR
12/12/2022	DXAF DIST 0012520441		\$173.47		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$83.68	\$83.68 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$83.68		\$0.00 CR
05/01/2023	PIMCO Funds 800101669			\$129.19	\$129.19 CR
05/01/2023	PIMCO Funds 800101669			\$193.50	\$322.69 CR
05/01/2023	PIMCO Funds 800101669		\$129.19		\$193.50 CR
05/01/2023	PIMCO Funds 800101669		\$193.50		\$0.00 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00			\$1,268.52	\$1,268.52 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00		\$1,268.52		\$0.00 CR
09/01/2023	FPSL DIS 0400228871			\$248.51	\$248.51 CR
09/01/2023	FPSL DIS 0400228871		\$248.51		\$0.00 CR
10/01/2023	DXAF DIST 0012520441			\$173.47	\$173.47 CR
10/01/2023	DXAF DIST 0012520441		\$173.47		\$0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005217107			\$1,003.71	\$1,003.71 CR
10/01/2023	FIL RESPONSIBLE FIL0005217107		\$1,003.71		\$0.00 CR
10/01/2023	FPL DIS 0400228889			\$305.15	\$305.15 CR
10/01/2023	FPL DIS 0400228889		\$305.15		\$0.00 CR
10/01/2023	FPL DIS 0400359403			\$91.92	\$91.92 CR
10/01/2023	FPL DIS 0400359403		\$91.92		\$0.00 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00			\$1,003.41	\$1,003.41 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00		\$1,003.41		\$0.00 CR
11/01/2023	MIML 1 91204 15243			\$567.07	\$567.07 CR
11/01/2023	MIML 1 91204 15243		\$567.07		\$0.00 CR
12/01/2023	RESCAP RED/DIST cm-280662			\$160.84	\$160.84 CR
12/01/2023	RESCAP RED/DIST cm-280662		\$160.84		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			\$2,828.04	\$2,828.04 CR
13/01/2023	DECEMBER 2022 IMS FEE		\$2,828.04		\$0.00 CR
17/01/2023	CAPITAL GROUP CAPITAL0005226240			\$41.80	\$41.80 CR
17/01/2023	CAPITAL GROUP CAPITAL0005226240		\$41.80		\$0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003376399			\$844.92	\$844.92 CR
18/01/2023	MAGELLAN MAGELLAN0003376399		\$844.92		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$99.81	\$99.81 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$99.81		\$0.00 CR
07/02/2023	FPSL DIS 0400228871			\$243.71	\$243.71 CR
07/02/2023	FPSL DIS 0400228871		\$243.71		\$0.00 CR
10/02/2023	DXAF DIST 0012520441			\$173.47	\$173.47 CR
10/02/2023	DXAF DIST 0012520441		\$173.47		\$0.00 CR
17/02/2023	BUPA			\$865.53	\$865.53 CR
17/02/2023	BUPA		\$865.53		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$89.58	\$89.58 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$89.58		\$0.00 CR
28/02/2023	PENSION			\$1,925.00	\$1,925.00 CR
28/02/2023	PENSION		\$1,925.00		\$0.00 CR
07/03/2023	CONNECTUSACC CONNECTUS_NTizJRz1			\$495.00	\$495.00 CR
07/03/2023	CONNECTUSACC CONNECTUS_NTizJRz1			\$3,080.00	\$3,575.00 CR
07/03/2023	CONNECTUSACC CONNECTUS_NTizJRz1		\$3,575.00		\$0.00 CR
07/03/2023	FPSL DIS 0400228871			\$252.35	\$252.35 CR
07/03/2023	FPSL DIS 0400228871		\$252.35		\$0.00 CR
09/03/2023	PENSION			\$1,925.00	\$1,925.00 CR
09/03/2023	PENSION		\$1,925.00		\$0.00 CR
10/03/2023	DXAF DIST S00127777756			\$173.47	\$173.47 CR
10/03/2023	DXAF DIST S00127777756		\$173.47		\$0.00 CR
13/03/2023	ATO ATO003000017812370			\$5,087.88	\$5,087.88 CR
13/03/2023	ATO ATO003000017812370		\$5,087.88		\$0.00 CR
13/03/2023	ATO ATO86747436567I001			\$854.00	\$854.00 CR
13/03/2023	ATO ATO86747436567I001		\$854.00		\$0.00 CR
23/03/2023	PENSION			\$1,925.00	\$1,925.00 CR
23/03/2023	PENSION		\$1,925.00		\$0.00 CR

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2023	MACQUARIE CMA INTEREST PAID			\$99.61	\$99.61 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$99.61		\$0.00 CR
05/04/2023	PIMCO Funds 800101669			\$131.58	\$131.58 CR
05/04/2023	PIMCO Funds 800101669			\$200.57	\$332.15 CR
05/04/2023	PIMCO Funds 800101669		\$131.58		\$200.57 CR
05/04/2023	PIMCO Funds 800101669		\$200.57		\$0.00 CR
06/04/2023	PENSION			\$1,925.00	\$1,925.00 CR
06/04/2023	PENSION		\$1,925.00		\$0.00 CR
11/04/2023	DXAF DIST 0012520441			\$173.47	\$173.47 CR
11/04/2023	DXAF DIST 0012520441		\$173.47		\$0.00 CR
11/04/2023	FPSL DIS 0400228871			\$247.30	\$247.30 CR
11/04/2023	FPSL DIS 0400228871		\$247.30		\$0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005321504			\$36.64	\$36.64 CR
12/04/2023	FIL RESPONSIBLE FIL0005321504		\$36.64		\$0.00 CR
12/04/2023	FPL DIS 0400228889			\$156.03	\$156.03 CR
12/04/2023	FPL DIS 0400228889		\$156.03		\$0.00 CR
12/04/2023	FPL DIS 0400359403			\$55.55	\$55.55 CR
12/04/2023	FPL DIS 0400359403		\$55.55		\$0.00 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00			\$1,076.02	\$1,076.02 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00		\$1,076.02		\$0.00 CR
14/04/2023	RESCAP RED/DIST cm-551071			\$214.67	\$214.67 CR
14/04/2023	RESCAP RED/DIST cm-551071		\$214.67		\$0.00 CR
18/04/2023	CAPITAL GROUP CAPITAL0005325648			\$68.12	\$68.12 CR
18/04/2023	CAPITAL GROUP CAPITAL0005325648		\$68.12		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE			\$2,871.15	\$2,871.15 CR
20/04/2023	MARCH 2023 IMS FEE		\$2,871.15		\$0.00 CR
20/04/2023	PENSION			\$1,925.00	\$1,925.00 CR
20/04/2023	PENSION		\$1,925.00		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$91.44	\$91.44 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$91.44		\$0.00 CR
04/05/2023	PENSION			\$1,925.00	\$1,925.00 CR
04/05/2023	PENSION		\$1,925.00		\$0.00 CR
05/05/2023	FPSL DIS 0400228871			\$247.20	\$247.20 CR
05/05/2023	FPSL DIS 0400228871		\$247.20		\$0.00 CR
12/05/2023	DXAF DIST 0012520441			\$173.47	\$173.47 CR
12/05/2023	DXAF DIST 0012520441		\$173.47		\$0.00 CR
17/05/2023	BUPA			\$865.53	\$865.53 CR
17/05/2023	BUPA		\$865.53		\$0.00 CR
18/05/2023	PENSION			\$1,925.00	\$1,925.00 CR
18/05/2023	PENSION		\$1,925.00		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$101.27	\$101.27 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$101.27		\$0.00 CR
01/06/2023	PENSION			\$1,925.00	\$1,925.00 CR
01/06/2023	PENSION		\$1,925.00		\$0.00 CR
07/06/2023	FPSL DIS 0400228871			\$248.11	\$248.11 CR
07/06/2023	FPSL DIS 0400228871		\$248.11		\$0.00 CR
13/06/2023	DXAF DIST 0012520441			\$173.47	\$173.47 CR
13/06/2023	DXAF DIST 0012520441		\$173.47		\$0.00 CR
15/06/2023	PENSION			\$1,925.00	\$1,925.00 CR
15/06/2023	PENSION		\$1,925.00		\$0.00 CR
29/06/2023	PENSION			\$1,925.00	\$1,925.00 CR
29/06/2023	PENSION		\$1,925.00		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$91.36	\$91.36 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$91.36		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

The Machielse Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Ms Jill Machielse					
JAM_ABP_MACJIL00004P					
01/07/2022	Opening Balance				\$762,534.49 CR
12/07/2022	Pension Drawdown - Gross		\$1,925.00		\$760,609.49 CR
26/07/2022	Pension Drawdown - Gross		\$1,925.00		\$758,684.49 CR
09/08/2022	Pension Drawdown - Gross		\$1,925.00		\$756,759.49 CR
17/08/2022	Pension Drawdown - Gross		\$865.53		\$755,893.96 CR
23/08/2022	Pension Drawdown - Gross		\$1,925.00		\$753,968.96 CR
06/09/2022	Pension Drawdown - Gross		\$1,925.00		\$752,043.96 CR
20/09/2022	Pension Drawdown - Gross		\$1,925.00		\$750,118.96 CR
04/10/2022	Pension Drawdown - Gross		\$1,925.00		\$748,193.96 CR
18/10/2022	Pension Drawdown - Gross		\$1,925.00		\$746,268.96 CR
01/11/2022	Pension Drawdown - Gross		\$1,925.00		\$744,343.96 CR
15/11/2022	Pension Drawdown - Gross		\$1,925.00		\$742,418.96 CR
17/11/2022	Pension Drawdown - Gross		\$865.53		\$741,553.43 CR
17/02/2023	Pension Drawdown - Gross		\$865.53		\$740,687.90 CR
28/02/2023	Pension Drawdown - Gross		\$1,925.00		\$738,762.90 CR
09/03/2023	Pension Drawdown - Gross		\$1,925.00		\$736,837.90 CR
23/03/2023	Pension Drawdown - Gross		\$1,925.00		\$734,912.90 CR
06/04/2023	Pension Drawdown - Gross		\$1,925.00		\$732,987.90 CR
20/04/2023	Pension Drawdown - Gross		\$1,925.00		\$731,062.90 CR
04/05/2023	Pension Drawdown - Gross		\$1,925.00		\$729,137.90 CR
17/05/2023	Pension Drawdown - Gross		\$865.53		\$728,272.37 CR
18/05/2023	Pension Drawdown - Gross		\$1,925.00		\$726,347.37 CR
01/06/2023	Pension Drawdown - Gross		\$1,925.00		\$724,422.37 CR
15/06/2023	Pension Drawdown - Gross		\$1,925.00		\$722,497.37 CR
29/06/2023	Pension Drawdown - Gross		\$1,925.00		\$720,572.37 CR
30/06/2023	Income Taxes Allocated			\$3,591.46	\$724,163.83 CR
30/06/2023	Investment Profit or Loss			\$53,156.55	\$777,320.38 CR
30/06/2023	Closing Balance				\$777,320.38 CR

The Machielse Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Cash At Bank</u>								
Macquarie CMA #5449		\$0.0000	\$0.0000	\$40,844.65	\$40,844.65	\$0.00	0.00%	5.41%
				\$40,844.65	\$40,844.65	\$0.00	0.00%	5.41%
<u>Managed Investments</u>								
Dexus AREIT Fund	24,941.48000	\$1.7053	\$1.2686	\$42,533.31	\$31,640.76	(\$10,892.55)	(25.61)%	4.19%
Capital Group New Perspective Fund (AU)	21,837.63720	\$1.8317	\$1.9127	\$40,000.00	\$41,768.85	\$1,768.85	4.42%	5.54%
Bentham Global Income Fund	45,428.38510	\$1.0049	\$0.9594	\$45,652.11	\$43,583.99	(\$2,068.12)	(4.53)%	5.78%
PIMCO Australian Bond Fund - Wholesale Class	59,220.98570	\$1.0132	\$0.8768	\$60,000.00	\$51,924.96	(\$8,075.04)	(13.46)%	6.88%
PIMCO Global Bond Fund - Wholesale Class	49,825.61040	\$1.0035	\$0.8722	\$50,000.00	\$43,457.90	(\$6,542.10)	(13.08)%	5.76%
Fidelity Australian Equities Fund	1,870.12000	\$37.4308	\$35.3279	\$70,000.00	\$66,067.41	(\$3,932.59)	(5.62)%	8.76%
Franklin Global Growth Fund - W Class	27,660.43000	\$1.9884	\$2.3059	\$55,000.00	\$63,782.19	\$8,782.19	15.97%	8.45%
NovaPort Smaller Companies Fund	13,201.86440	\$2.3456	\$2.4080	\$30,965.72	\$31,790.09	\$824.37	2.66%	4.21%
Ardea Real Outcome Fund	21,729.68270	\$0.9204	\$0.8847	\$20,000.00	\$19,224.25	(\$775.75)	(3.88)%	2.55%
Investors Mutual Australian Share Fund	21,142.04420	\$2.8379	\$2.8002	\$60,000.00	\$59,201.95	(\$798.05)	(1.33)%	7.85%
LM Mortgage Income Fund (12 Months)	15,000.00000	\$0.9750	\$0.0360	\$14,624.59	\$540.00	(\$14,084.59)	(96.31)%	0.07%
IFP Global Franchise Fund	24,135.51000	\$2.2788	\$2.4186	\$55,000.00	\$58,374.14	\$3,374.14	6.13%	7.74%
Arrowstreet Global Equity Fund	45,824.12000	\$0.9263	\$1.1988	\$42,445.24	\$54,933.96	\$12,488.72	29.42%	7.28%
Magellan Infrastructure Fund	32,126.07040	\$1.2941	\$1.2534	\$41,574.35	\$40,266.82	(\$1,307.53)	(3.15)%	5.34%
Resolution Capital Global Property Securities Fund (Managed Fund)	20,843.16140	\$1.8984	\$1.4998	\$39,568.66	\$31,260.57	(\$8,308.09)	(21.00)%	4.14%
Plato Australian Shares Income Fund - Class A	66,013.58820	\$1.2876	\$1.1494	\$85,000.00	\$75,876.02	(\$9,123.98)	(10.73)%	10.06%
				\$752,363.98	\$713,693.86	(\$38,670.12)	(5.14)%	94.59%
				\$793,208.63	\$754,538.51	(\$38,670.12)	(4.88)%	100.00%

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

The Machielse Superannuation Fund

Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Investments						
APN0008AU	Dexus AREIT Fund	30 Jun 2023	\$1.26860	24,941.48000	\$31,640.76	(\$541.23)
CIM0006AU	Capital Group New Perspective Fund (AU)	30 Jun 2023	\$1.91270	21,837.63720	\$41,768.85	\$5,424.47
CSA0038AU	Bentham Global Income Fund	30 Jun 2023	\$0.95940	45,428.38510	\$43,583.99	(\$2,098.79)
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2023	\$0.87680	59,220.98570	\$51,924.96	\$11.84
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2023	\$0.87220	49,825.61040	\$43,457.90	(\$991.53)
FID0008AU	Fidelity Australian Equities Fund	30 Jun 2023	\$35.32790	1,870.12000	\$66,067.41	\$5,866.56
FRT0009AU	Franklin Global Growth Fund - W Class	30 Jun 2023	\$2.30590	27,660.43000	\$63,782.19	\$9,645.20
HOW0016AU	NovaPort Smaller Companies Fund	30 Jun 2023	\$2.40800	13,201.86440	\$31,790.09	\$2,382.94
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2023	\$0.88470	21,729.68270	\$19,224.25	\$269.45
IML0002AU	Investors Mutual Australian Share Fund	30 Jun 2023	\$2.80020	21,142.04420	\$59,201.95	\$2,386.93
LMI0004AU	LM Mortgage Income Fund (12 Months)	30 Jun 2023	\$0.03600	15,000.00000	\$540.00	(\$900.00)
MAQ0404AU	IFP Global Franchise Fund	30 Jun 2023	\$2.41860	24,135.51000	\$58,374.14	\$6,504.52
MAQ0464AU	Arrowstreet Global Equity Fund	30 Jun 2023	\$1.19880	45,824.12000	\$54,933.96	\$6,914.86
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2023	\$1.25340	32,126.07040	\$40,266.82	(\$2,345.20)
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	\$1.49980	20,843.16140	\$31,260.57	(\$3,309.90)
WHT0039AU	Plato Australian Shares Income Fund - Class A	30 Jun 2023	\$1.14940	66,013.58820	\$75,876.02	\$4,389.91
Managed Investments Total					\$713,693.86	\$33,610.03
Fund Total					\$713,693.86	\$33,610.03

The Machielse Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #5449		\$44,558.23		\$53,146.33		\$56,859.91	\$0.00		\$40,844.65	\$40,844.65
		<u>\$44,558.23</u>		<u>\$53,146.33</u>		<u>\$56,859.91</u>	<u>\$0.00</u>		<u>\$40,844.65</u>	<u>\$40,844.65</u>
<u>Managed Investments</u>										
Ardea Real Outcome Fund	21,729.68	\$20,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	21,729.68	\$20,000.00	\$19,224.25
Arrowstreet Global Equity Fund	45,824.12	\$42,445.24	0.00	\$0.00	0.00	\$0.00	\$0.00	45,824.12	\$42,445.24	\$54,933.96
Bentham Global Income Fund	45,428.39	\$45,652.11	0.00	\$0.00	0.00	\$0.00	\$0.00	45,428.39	\$45,652.11	\$43,583.99
Capital Group New Perspective Fund (AU)	21,837.64	\$40,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	21,837.64	\$40,000.00	\$41,768.85
Dexus AREIT Fund	24,941.48	\$42,533.31	0.00	\$0.00	0.00	\$0.00	\$0.00	24,941.48	\$42,533.31	\$31,640.76
Fidelity Australian Equities Fund	1,870.12	\$70,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	1,870.12	\$70,000.00	\$66,067.41
Franklin Global Growth Fund - W Class	27,660.43	\$55,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	27,660.43	\$55,000.00	\$63,782.19
IFP Global Franchise Fund	24,135.51	\$55,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	24,135.51	\$55,000.00	\$58,374.14
Investors Mutual Australian Share Fund	21,142.04	\$60,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	21,142.04	\$60,000.00	\$59,201.95
LM Mortgage Income Fund (12 Months)	15,000.00	\$14,624.59	0.00	\$0.00	0.00	\$0.00	\$0.00	15,000.00	\$14,624.59	\$540.00
Magellan Infrastructure Fund	32,126.07	\$41,574.35	0.00	\$0.00	0.00	\$0.00	\$0.00	32,126.07	\$41,574.35	\$40,266.82
NovaPort Smaller Companies Fund	13,201.86	\$30,965.72	0.00	\$0.00	0.00	\$0.00	\$0.00	13,201.86	\$30,965.72	\$31,790.09
PIMCO Australian Bond Fund - Wholesale Class	59,220.99	\$60,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	59,220.99	\$60,000.00	\$51,924.96
PIMCO Global Bond Fund - Wholesale Class	49,825.61	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	49,825.61	\$50,000.00	\$43,457.90
Plato Australian Shares Income Fund - Class A	66,013.59	\$85,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	66,013.59	\$85,000.00	\$75,876.02
Resolution Capital Global Property Securities Fund (Managed Fund)	20,843.16	\$39,568.66	0.00	\$0.00	0.00	\$0.00	\$0.00	20,843.16	\$39,568.66	\$31,260.57
		<u></u>		<u></u>		<u></u>	<u></u>		<u></u>	<u></u>

The Machielse Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$752,363.98		\$0.00		\$0.00	\$0.00		\$752,363.98	\$713,693.86
Fund Total		\$796,922.21		\$53,146.33		\$56,859.91	\$0.00		\$793,208.63	\$754,538.51

The Machielse Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Ardea Real Outcome Fund					
1 July 2022	Opening Balance	21,729.6827		\$20,000.00	-
30 June 2023	Closing Balance	21,729.6827		\$20,000.00	-
Arrowstreet Global Equity Fund					
1 July 2022	Opening Balance	45,824.1200		\$42,445.24	-
30 June 2023	Closing Balance	45,824.1200		\$42,445.24	-
Bentham Global Income Fund					
1 July 2022	Opening Balance	45,428.3851		\$45,652.11	-
30 June 2023	Closing Balance	45,428.3851		\$45,652.11	-
Capital Group New Perspective Fund (AU)					
1 July 2022	Opening Balance	21,837.6372		\$40,000.00	-
30 June 2023	Closing Balance	21,837.6372		\$40,000.00	-
Dexus AREIT Fund					
1 July 2022	Opening Balance	24,941.4800		\$42,533.31	-
30 June 2023	Closing Balance	24,941.4800		\$42,533.31	-
Fidelity Australian Equities Fund					
1 July 2022	Opening Balance	1,870.1200		\$70,000.00	-
30 June 2023	Closing Balance	1,870.1200		\$70,000.00	-
Franklin Global Growth Fund - W Class					
1 July 2022	Opening Balance	27,660.4300		\$55,000.00	-
30 June 2023	Closing Balance	27,660.4300		\$55,000.00	-
IFP Global Franchise Fund					
1 July 2022	Opening Balance	24,135.5100		\$55,000.00	-

The Machielse Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2023	Closing Balance	24,135.5100		\$55,000.00	-
Investors Mutual Australian Share Fund					
1 July 2022	Opening Balance	21,142.0442		\$60,000.00	-
30 June 2023	Closing Balance	21,142.0442		\$60,000.00	-
LM Mortgage Income Fund (12 Months)					
1 July 2022	Opening Balance	15,000.0000		\$14,624.59	-
30 June 2023	Closing Balance	15,000.0000		\$14,624.59	-
Magellan Infrastructure Fund					
1 July 2022	Opening Balance	32,126.0704		\$41,574.35	-
30 June 2023	Closing Balance	32,126.0704		\$41,574.35	-
NovaPort Smaller Companies Fund					
1 July 2022	Opening Balance	13,201.8644		\$30,965.72	-
30 June 2023	Closing Balance	13,201.8644		\$30,965.72	-
PIMCO Australian Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	59,220.9857		\$60,000.00	-
30 June 2023	Closing Balance	59,220.9857		\$60,000.00	-
PIMCO Global Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	49,825.6104		\$50,000.00	-
30 June 2023	Closing Balance	49,825.6104		\$50,000.00	-
Plato Australian Shares Income Fund - Class A					
1 July 2022	Opening Balance	66,013.5882		\$85,000.00	-
30 June 2023	Closing Balance	66,013.5882		\$85,000.00	-
Resolution Capital Global Property Securities Fund (Managed Fund)					
1 July 2022	Opening Balance	20,843.1614		\$39,568.66	-
30 June 2023	Closing Balance	20,843.1614		\$39,568.66	-

The Machielse Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie CMA #5449														
\$921.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$921.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Managed Investments</u>														
Ardea Real Outcome Fund														
\$238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrowstreet Global Equity Fund														
\$3,215.86	\$0.00	\$214.54	\$0.00	\$0.00	\$0.00	\$0.00	\$634.84	\$0.00	\$2,795.56	\$0.00	\$317.42	\$0.00	\$0.00	\$317.42
Bentham Global Income Fund														
\$2,965.04	\$0.48	\$5.62	\$0.00	\$0.00	\$666.01	\$0.00	\$0.00	\$0.00	\$2,305.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Group New Perspective Fund (AU)														
\$3,017.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.22	\$0.00	\$335.27	\$0.00	\$1,341.11	\$0.00	\$0.00	\$1,341.11
Dexus AREIT Fund														
\$2,081.64	\$51.24	\$1.32	\$0.00	\$0.00	\$331.44	\$0.00	\$1,226.16	\$0.00	\$576.60	\$0.00	\$611.28	\$3.60	\$0.00	\$611.28
Fidelity Australian Equities Fund														
\$2,180.02	\$982.97	\$5.72	\$0.00	\$0.00	(\$2.34)	\$0.00	\$4.98	\$0.00	\$3,166.07	\$0.00	\$2.49	\$0.00	\$0.00	\$2.49
Franklin Global Growth Fund - W Class														
\$2,321.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.94	\$0.00	\$0.00	\$0.00	\$1,160.97	\$0.00	\$0.00	\$1,160.97
IFP Global Franchise Fund														
\$3,097.75	\$0.00	\$112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.98	\$0.00	\$972.72	\$0.00	\$1,118.99	\$0.00	\$0.00	\$1,118.99
Investors Mutual Australian Share Fund														
\$3,830.05	\$803.03	\$1.63	\$0.00	\$0.00	\$42.79	\$0.00	\$2,353.52	\$0.00	\$2,238.40	\$0.00	\$1,176.76	\$0.00	\$0.00	\$1,176.76
Magellan Infrastructure Fund														

The Machielse Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$1,696.27	\$0.00	\$0.00	\$0.00	\$0.00	\$495.83	\$0.00	\$1,200.44	\$0.00	\$0.00	\$0.00	\$600.22	\$0.00	\$600.22
NovaPort Smaller Companies Fund													
\$937.41	\$289.25	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$213.30	\$0.00	\$1,035.13	\$0.00	\$106.65	\$0.00	\$106.65
PIMCO Australian Bond Fund - Wholesale Class													
\$770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class													
\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A													
\$4,579.02	\$1,986.92	\$2.93	\$0.00	\$0.00	\$75.49	\$0.00	\$0.00	\$0.00	\$6,493.38	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)													
\$820.31	\$6.80	\$162.75	\$0.00	\$0.00	\$6.73	\$0.00	\$0.00	\$0.00	\$983.13	\$0.00	\$0.00	\$0.00	\$0.00
\$32,275.14	\$4,120.69	\$529.23	\$0.00	\$0.00	\$3,148.29	\$0.00	\$12,875.38	\$0.00	\$20,901.39	\$0.00	\$6,435.89	\$3.60	\$6,435.89
\$33,196.81	\$4,120.69	\$529.23	\$0.00	\$0.00	\$3,148.29	\$0.00	\$12,875.38	\$0.00	\$21,823.06	\$0.00	\$6,435.89	\$3.60	\$6,435.89

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

The Machielse Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Investments</u>																
Dexus AREIT Fund	2,081.64	507.24	51.24	0.00	331.44	0.00	0.00	16.80	1.32	611.28	611.28	0.00	3.60	(331.44)	2,082.96	558.48
Capital Group New Perspective Fund (AU)	3,017.49	0.20	0.00	0.00	0.00	0.00	0.00	335.07	0.00	1,341.11	1,341.11	0.00	0.00	0.00	3,017.49	0.20
Bentham Global Income Fund	2,965.04	458.77	0.48	0.00	666.01	0.00	0.00	1,840.26	5.62	0.00	0.00	0.00	0.00	(666.01)	2,970.66	459.25
PIMCO Australian Bond Fund - Wholesale Class	770.23	0.00	0.00	0.00	770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.23)	770.23	0.00
PIMCO Global Bond Fund - Wholesale Class	523.33	0.00	0.00	0.00	523.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.33)	523.33	0.00
Fidelity Australian Equities Fund	2,180.02	2,151.81	982.97	0.00	(2.34)	0.00	0.00	25.57	5.72	2.49	2.49	0.00	0.00	2.34	2,185.74	3,134.78
Franklin Global Growth Fund - W Class	2,321.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.97	1,160.97	0.00	0.00	0.00	2,321.94	0.00
NovaPort Smaller Companies Fund	937.41	583.60	289.25	0.00	0.00	0.00	0.00	140.51	21.77	106.65	106.65	0.00	0.00	0.00	959.18	872.85
Ardea Real Outcome Fund	238.78	0.00	0.00	0.00	238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.78)	238.78	0.00
Investors Mutual Australian Share Fund	3,830.05	1,285.89	803.03	0.00	42.79	0.00	0.00	147.85	1.63	1,176.76	1,176.76	0.00	0.00	(42.79)	3,831.68	2,088.92
IFP Global Franchise Fund	3,097.75	21.43	0.00	0.00	0.00	0.00	0.00	838.34	112.95	1,118.99	1,118.99	0.00	0.00	0.00	3,210.70	21.43
Arrowstreet Global Equity Fund	3,215.86	995.51	0.00	0.00	0.00	0.00	0.00	1,585.51	214.54	317.42	317.42	0.00	0.00	0.00	3,430.40	995.51
Magellan Infrastructure Fund	1,696.27	0.00	0.00	0.00	495.83	0.00	0.00	0.00	0.00	600.22	600.22	0.00	0.00	(495.83)	1,696.27	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	820.31	77.26	6.80	0.00	6.73	0.00	0.00	736.32	162.75	0.00	0.00	0.00	0.00	(6.73)	983.06	84.06

The Machielse Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Plato Australian Shares Income Fund - Class A																
4,579.02	4,450.28	1,986.92	0.00	75.49	0.00	0.00	0.00	53.25	2.93	0.00	0.00	0.00	0.00	(75.49)	4,581.95	6,437.20
32,275.14	10,531.99	4,120.69	0.00	3,148.29	0.00	0.00	0.00	5,719.48	529.23	6,435.89	6,435.89	0.00	3.60	(3,148.29)	32,804.37	14,652.68
32,275.14	10,531.99	4,120.69	0.00	3,148.29	0.00	0.00	0.00	5,719.48	529.23	6,435.89	6,435.89	0.00	3.60	(3,148.29)	32,804.37	14,652.68

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	10,531.99	-	3,148.29	-	-	5,719.48	529.23	6,435.89	6,435.89	-	3.60	32,804.37	-
Gross Tax Distribution	10,531.99	4,120.69	-	-	-	-	-	-	-	-	-	-	14,652.68
Net Foreign Income	-	-	-	-	-	5,719.48	529.23	-	-	-	-	-	6,248.71
Net Distributed Capital Gain	-	-	-	-	-	-	-	12,871.78	N/A	-	3.60	-	12,875.38

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

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Arrowstreet Global Equity Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
		0.00	\$0.00		\$0.00							\$0.00	
Capital Group New Perspective Fund (AU)													
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00							\$0.00	
		0.00	\$0.00		\$0.00							\$0.00	

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

[illegible]

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

Quantity /Description			Accounting Treatment				Taxation Treatment					
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Investments</u>												
Fidelity Australian Equities Fund												
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
		0.00	\$0.00		\$0.00						\$0.00	
Franklin Global Growth Fund - W Class												
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
		0.00	\$0.00		\$0.00						\$0.00	
IFP Global Franchise Fund												
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
		0.00	\$0.00		\$0.00						\$0.00	
Investors Mutual Australian Share Fund												
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00	
		0.00	\$0.00		\$0.00						\$0.00	

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

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Magellan Infrastructure Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
		0.00	\$0.00		\$0.00						\$0.00		
NovaPort Smaller Companies Fund													
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00						\$0.00		
		0.00	\$0.00		\$0.00						\$0.00		
Managed Investments Total			\$0.00		\$0.00						\$0.00		
Grand Total			\$0.00		\$0.00						\$0.00		

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

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

Capital Gains Tax Return Summary

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

The Machielse Superannuation Fund

Unrealised Capital Gains Summary as at 30 June 2023

	Quantity	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Macquarie CMA #5449													
	40,844.65	\$40,844.65	\$40,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,844.65			\$0.00		
BankTotal		\$40,844.65	\$40,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,844.65			\$0.00		
<u>Managed Funds Market</u>													
Ardea Real Outcome Fund													
	21,729.68	\$19,224.25	\$20,000.00	(\$775.75)	\$0.00	\$0.00	(\$238.78)	\$20,000.00			\$0.00		
Arrowstreet Global Equity Fund													
	45,824.12	\$54,933.96	\$42,445.24	\$12,488.72	\$0.00	\$0.00	\$0.00	\$42,445.24			\$0.00		
Bentham Global Income Fund													
	45,428.39	\$43,583.99	\$45,652.11	(\$2,068.12)	\$0.00	\$2,219.81	(\$666.01)	\$45,652.11			\$0.00		
Capital Group New Perspective Fund (AU)													
	21,837.64	\$41,768.85	\$40,000.00	\$1,768.85	\$0.00	\$0.00	\$0.01	\$40,000.00			\$0.00		
Dexus AREIT Fund													
	24,941.48	\$31,640.76	\$42,533.31	(\$10,892.55)	\$0.00	\$0.00	\$441.68	\$42,533.31			\$0.00		
Fidelity Australian Equities Fund													
	1,870.12	\$66,067.41	\$70,000.00	(\$3,932.59)	\$0.00	\$67.48	\$2.34	\$70,000.00			\$0.00		
Franklin Global Growth Fund - W Class													
	27,660.43	\$63,782.19	\$55,000.00	\$8,782.19	\$0.00	\$0.00	\$1.67	\$55,000.00			\$0.00		
IFP Global Franchise Fund													
	24,135.51	\$58,374.14	\$55,000.00	\$3,374.14	\$0.00	\$0.00	\$0.00	\$55,000.00			\$0.00		
Investors Mutual Australian Share Fund													
	21,142.04	\$59,201.95	\$60,000.00	(\$798.05)	\$0.00	\$0.00	\$181.01	\$60,000.00			\$0.00		
LM Mortgage Income Fund (12 Months)													
	15,000.00	\$540.00	\$14,624.59	(\$14,084.59)	\$0.00	\$1,204.00	\$0.00	\$14,624.59			\$0.00		
Magellan Infrastructure Fund													
	32,126.07	\$40,266.82	\$41,574.35	(\$1,307.53)	\$0.00	\$3,708.90	(\$495.83)	\$41,574.35			\$0.00		

The Machielse Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
NovaPort Smaller Companies Fund												
13,201.86	\$31,790.09	\$30,965.72	\$824.37	\$0.00	\$0.00	\$0.00	\$30,965.72			\$0.00		
PIMCO Australian Bond Fund - Wholesale Class												
59,220.99	\$51,924.96	\$60,000.00	(\$8,075.04)	\$0.00	\$1,098.07	(\$770.23)	\$60,000.00			\$0.00		
PIMCO Global Bond Fund - Wholesale Class												
49,825.61	\$43,457.90	\$50,000.00	(\$6,542.10)	\$0.00	\$253.90	(\$523.33)	\$50,000.00			\$0.00		
Plato Australian Shares Income Fund - Class A												
66,013.59	\$75,876.02	\$85,000.00	(\$9,123.98)	\$0.00	\$111.55	(\$75.49)	\$85,000.00			\$0.00		
Resolution Capital Global Property Securities Fund (Managed Fund)												
20,843.16	\$31,260.57	\$39,568.66	(\$8,308.09)	\$0.00	\$16.71	(\$6.73)	\$39,568.66			\$0.00		
Managed Funds MarketTotal												
	\$713,693.86	\$752,363.98	(\$38,670.12)	\$0.00	\$8,680.42	(\$2,149.69)	\$752,363.98			\$0.00		

The Machielse Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

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

Gains/Losses on Custom Holding Accounts

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

Custom Holding Accounts Totals

The Machielse Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		\$11,194.43
<u>ADD:</u>		
Franking Credits		\$4,120.69
Pension Non-deductible Expenses		\$14,179.54
Pensions Paid		\$41,962.12
<u>LESS:</u>		
Market Gains		\$33,610.03
Pension Exempt Income		\$21,821.00
Distributed Capital Gains		\$12,875.38
Non-Taxable Income		\$3,148.29
Rounding		\$2.08
Taxable Income or Loss		\$0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		\$0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	\$529.23
<u>LESS:</u>	
Franking Credits	\$4,120.69
Income Tax Expense	(\$3,591.46)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	\$529.23
<u>LESS:</u>	
Franking Credits	\$4,120.69
Foreign Tax Credits	\$529.23

The Machielse Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Income Tax Payable (Receivable)	<u><u>(\$4,120.69)</u></u>
---------------------------------	----------------------------

Exempt Current Pension Income Settings

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

Self-managed superannuation fund annual return

2023

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

764042439

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

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

2 Name of self-managed superannuation fund (SMSF)

The Machielse Superannuation Fund

3 Australian business number (ABN) (if applicable)

86747436567

4 Current postal address

The Terraces 82/34 Tewanin Way

Suburb/town

FOREST LAKE

State/territory

QLD

Postcode

4078

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN) 764042439

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

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

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 960895449

Fund account name

Jill Machielse ATF The Machielse Superannuation Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN) 764042439

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 21821.00

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

Segregated assets method **B** ☒Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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

Fund's tax file number (TFN) 764042439

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐Net capital gain A \$ -00Gross rent and other leasing and hiring income B \$ -00Gross interest C \$ -00Forestry managed investment scheme income X \$ -00

Gross foreign income

D1 \$ -00

Net foreign income

D \$ -00

Loss

☐

Australian franking credits from a New Zealand company

E \$ -00

Transfers from foreign funds

F \$ -00

Number

Gross payments where ABN not quoted

H \$ -00

Gross distribution from partnerships

I \$ -00

Loss

☐

*Unfranked dividend amount

J \$ -00

*Franked dividend amount

K \$ -00

*Dividend franking credit

L \$ -00

*Gross trust distributions

M \$ -00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ 0-00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

U \$ -00

Code

☐

*Other income

S \$ -00

*Assessable income due to changed tax status of fund

T \$ -00

GROSS INCOME (Sum of labels A to U)

W \$ -00

Loss

☐

Exempt current pension income

Y \$ -00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ -00

Loss

☐

#This is a mandatory label.

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

Fund's tax file number (TFN) 764042439

Section C: **Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="0"/>	H2 \$	<input type="text" value="495"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="10550"/>
Management and administration expenses	J1 \$	<input type="text" value="0"/>	J2 \$	<input type="text" value="2875"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="0"/>	L2 \$	<input type="text" value="259"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES**Z** \$

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 764042439

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ 0.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 0

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 0

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 0

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0

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

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 0

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 4120.69

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 4120.69

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) 764042439

Credit for tax withheld – foreign
resident withholding (excluding capital
gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 4120.69(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$**AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -3861.69

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses
schedule 2023*.Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00

Fund's tax file number (TFN) 764042439

Section F: **Member information****MEMBER 1**

Title: MS

Family name

Machielse

First given name

Jill

Other given names

Ann

Member's TFN

See the Privacy note in the Declaration. 482023732

Date of birth Day Month Year
09/06/1953**Contributions**

OPENING ACCOUNT BALANCE \$ 762534.49

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 0(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 56748.01

Loss

☐Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$Income
stream
payments**R2** \$ 41962.12

Code

☐

Code

☐ M

Accumulation phase account balance

S1 \$ 0Retirement phase account balance
– Non CDBIS**S2** \$ 777320.38Retirement phase account balance
– CDBIS**S3** \$ 0☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 777320.38

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 764042439

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0-00Unlisted trusts **B** \$ 713693-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0-00

Australian non-residential real property

J2 \$ 0-00

Overseas real property

J3 \$ 0-00

Australian shares

J4 \$ 0-00

Overseas shares

J5 \$ 0-00

Other

J6 \$ 0-00

Property count

J7 0Cash and term deposits **E** \$ 40844-00Debt securities **F** \$ 0-00Loans **G** \$ 0-00Listed shares **H** \$ 0-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00Non-residential real property **K** \$ 0-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 22783-00**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 777320-00
(Sum of labels **A** to **T**)**15e In-house assets**

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

A No ☒Yes ☐

\$ 0-00

Fund's tax file number (TFN) 764042439

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00

Borrowings **V** \$ 0 -00

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 777320 -00

Reserve accounts **X** \$ 0 -00

Other liabilities **Y** \$ 0 -00

TOTAL LIABILITIES Z \$ 777320 -00

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information**Family trust election status**

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs



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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule 2023

When completing this form

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

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

Tax file number (TFN) 764042439

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

Australian business number (ABN) 86747436567

Taxpayer's name

The Machielse Superannuation Fund

1 Current year capital gains and capital losses

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

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

Fund's tax file number (TFN) 764042439

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

7 Earnout arrangements

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$.00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$.00 / ^{CODE}

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

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

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

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

2023

Losses schedule

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

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

764042439

Name of entity

The Machielse Superannuation Fund

Australian business number

86747436567

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

1 Tax losses carried forward to later income years

Year of loss

2022–23 **B** .00

2021–22 **C** .00

2020–21 **D** .00

2019–20 **E** .00

2018–19 **F** .00

2017–18 and earlier
income years **G** .00

Total U 0 .00

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

2 Net capital losses carried forward to later income years

Year of loss

2022–23 **H** .00

2021–22 **I** .00

2020–21 **J** .00

2019–20 **K** .00

2018–19 **L** .00

2017–18 and earlier
income years **M** .00

Total V 0 .00

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

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

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

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

1 Whether continuity of majority ownership test passed

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

Year of loss2022–23 **A** Yes ☐ No ☐2021–22 **B** Yes ☐ No ☐2020–21 **C** Yes ☐ No ☐2019–20 **D** Yes ☐ No ☐2018–19 **E** Yes ☐ No ☐2017–18 and earlier
income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

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

K Yes ☐ No ☐**Part C – Unrealised losses** – company only

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

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

L Yes ☐ No ☐

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

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

M Yes ☐ No ☐

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

N Yes ☐ No ☐

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

O -00

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M** -00

CFC losses deducted **N** -00

CFC losses carried forward **O** -00

Part F – Tax losses reconciliation statement

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

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

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

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

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

SUBTRACT Net exempt income **F** -00

SUBTRACT Tax losses forgone **G** -00

SUBTRACT Tax losses deducted **H** -00

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

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

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