

Scochen Superfund

ABN 17 693 649 590
Trustees: Scochen Pty Ltd

Financial Statement
For the year ended 30 June 2023

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Scochen Superfund Fund Details Report

Fund Details

Fund Start Date	7 March 2012
Fund Code	SCHOCHENSF
Name	Scochen Superfund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	17 693 649 590
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0416247928
Fax	
Email	petrow1@outlook.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	15 Harwood Street
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False

Trust Deeds

Deed Date	7 March 2012	Date Printed	
Jurisdiction	VIC	Deed Type	Establishment
Trustee Name	Scochen Pty Ltd		
Deed Source	Not Supplied		
Comments			

Scochen Superfund

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

Corporate Trustee Details

Name	Scochen Pty Ltd
ABN	47156049722
ACN	156049722
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	True

Physical Address

Line 1	Level 1
Line 2	170 Robertson Street
Line 3	
Suburb	Fortitude Valley
State	QLD
Postcode	4006
Validate Address	False

Scochen Superfund Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date 30 June 2022

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 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) 99.48%

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	55.00	95.00	
Cash	0.00	30.00	
International Equities	0.00	30.00	
Listed Property	0.00	25.00	
Other	0.00	20.00	

Holding References

Reference ROW0612BA

Reference Type ExternalId

Start Date

End Date

Enabled True

Scochen Superfund Fund Details Report

Bank Accounts

Code and Description	MAQ_962006656 - Macquarie CMA #6656
Account Type	Bank Account
BSB	182-512
Account Number	962006656
Account Name	Scochen Superfund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Code and Description	MEMBER_CASH_492185 - Members Equity Business Online Saving A/c (No. 492185)
Account Type	Bank Account
BSB	
Account Number	492185
Account Name	Scochen Superfund
Operational Account	True
Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
In-House Asset	False

Scochen Superfund

Fund Details Report

Investment Accounts

Code and Description **ALD - Ampol Limited**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	ALD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	AMC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	ANZ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	ANZDA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	ANZR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	AZJ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

Holding Reference Type	ExternalId
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Scochen Superfund Fund Details Report

Holding Reference	ROW0612BA
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	BXB - Brambles Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	BXB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CBA - Commonwealth Bank Of Australia.
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	CBA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CGF - Challenger Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	CGF
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CLW - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	CLW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	CSL - CSL Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	CSL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	DXS - Dexus - Fully Paid Units Stapled Securities
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	DXS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Scochen Superfund

Fund Details Report

Code and Description **HLS - Healius Limited**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	HLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **HYGG - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	HYGG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **IVC - Invocare Limited**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	IVC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **IXJ - Ishares Global Healthcare ETF - Ishares Global Healthcare ETF**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	IXJ
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **LNK - Link Administration Holdings Limited**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	LNK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **NAB - National Australia Bank Limited**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description **NDQ - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF**

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	NDQ

Scochen Superfund Fund Details Report

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

Code and Description	NSR - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	NSR
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	PXA - Pexa Group Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	PXA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	RAC - Race Oncology Ltd
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	RAC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	RIO - Rio Tinto Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	SUN - Suncorp Group Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	TCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WBC - Westpac Banking Corporation
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Scochen Superfund Fund Details Report

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	WBC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WDS - Woodside Energy Group Ltd
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	WDS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WES - Wesfarmers Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	WES
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Code and Description	WOW - Woolworths Group Limited
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Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

Scochen Superfund Fund Details Report

Custom Holding Accounts

Code and Description	59200 - Contribution Reserve - Susan
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

Code and Description	59201 - Contribution Reserve - Peter
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Liabilities.SundryLiabilities
Tax Return Classification	OtherLiabilities
Capital Gain Classification	NonCGTAsset
Market Type	NI

Scochen Superfund Fund Details Report

Member Details

Member Number	ROWPET00005A
Title	MR
First Name	Peter
Middle Names	Brian
Family Name	Rowsell
Gender	Male
Date of Birth	2 April 1963
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	0416247928
Fax	
Direct	
Email	petrow1@outlook.com
Use Physical Address for Mailing	True
Physical Address	
Line 1	15 Harwood Street
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False
Member Details	
Join Fund Date	7 March 2012
Leave Fund Date	
ESP Start Date	18 January 1993
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00
Pension Accounts	
Pension Account Name	PR_ABP - 3
Pension Type	AccountBased
Start Date	14 October 2021
Crystallisation Date	14 October 2021
Pension Account Name	PR_ABP - 2
Pension Type	AccountBased
Start Date	13 October 2021
Crystallisation Date	13 October 2021
Pension Account Name	PR_ABP - 1
Pension Type	AccountBased
Start Date	1 July 2021
Crystallisation Date	1 July 2021

Scochen Superfund Fund Details Report

Member Number	ROWSUS00005A
Title	MRS
First Name	Susan
Middle Names	
Family Name	Rowsell
Gender	Female
Date of Birth	22 May 1963
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	0732262966
Work Phone	
Mobile	
Fax	
Direct	
Email	Peter@westwoodgroup.com.au
Use Physical Address for Mailing	True
Physical Address	
Line 1	15 Harwood Street
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False
Member Details	
Join Fund Date	7 March 2012
Leave Fund Date	
ESP Start Date	1 October 1999
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00
Pension Accounts	
Pension Account Name	SR_ABP - 3
Pension Type	AccountBased
Start Date	14 October 2021
Crystallisation Date	14 October 2021
Pension Account Name	SR_ABP - 2
Pension Type	AccountBased
Start Date	13 October 2021
Crystallisation Date	13 October 2021
Pension Account Name	SR_ABP - 1
Pension Type	AccountBased
Start Date	1 July 2021
Crystallisation Date	1 July 2021

**Scochen Superfund
Fund Details Report**

Scochen Superfund
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 - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$2,992.50	\$2,992.50 CR
05/01/2023	Market Value Adjustment		\$7,609.50		\$4,617.00 DR
06/02/2023	Market Value Adjustment		\$1,710.00		\$6,327.00 DR
06/03/2023	Market Value Adjustment		\$6,070.50		\$12,397.50 DR
05/04/2023	Market Value Adjustment			\$1,111.50	\$11,286.00 DR
04/05/2023	Market Value Adjustment		\$14,449.50		\$25,735.50 DR
30/06/2023	Market Value Adjustment		\$1,453.50		\$27,189.00 DR
30/06/2023	Closing Balance				\$27,189.00 DR
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$5,429.00		\$5,429.00 DR
05/01/2023	Market Value Adjustment		\$15,786.57		\$21,215.57 DR
06/02/2023	Market Value Adjustment			\$14,973.60	\$6,241.97 DR
06/03/2023	Market Value Adjustment			\$856.80	\$5,385.17 DR
05/04/2023	Market Value Adjustment		\$2,080.80		\$7,465.97 DR
04/05/2023	Market Value Adjustment		\$6,405.60		\$13,871.57 DR
06/06/2023	Market Value Adjustment			\$6,976.80	\$6,894.77 DR
30/06/2023	Market Value Adjustment		\$3,876.00		\$10,770.77 DR
30/06/2023	Closing Balance				\$10,770.77 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$2,554.50		\$2,554.50 DR
05/01/2023	Market Value Adjustment			\$15,031.64	\$12,477.14 CR
06/02/2023	Market Value Adjustment			\$13,694.52	\$26,171.66 CR
06/03/2023	Market Value Adjustment		\$9,642.06		\$16,529.60 CR
05/04/2023	Market Value Adjustment		\$6,288.30		\$10,241.30 CR
04/05/2023	Market Value Adjustment			\$1,117.92	\$11,359.22 CR
06/06/2023	Market Value Adjustment		\$5,030.64		\$6,328.58 CR
30/06/2023	Market Value Adjustment			\$6,777.39	\$13,105.97 CR
30/06/2023	Closing Balance				\$13,105.97 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$1,050.00		\$1,050.00 DR
05/01/2023	Market Value Adjustment		\$2,667.51		\$3,717.51 DR
06/02/2023	Market Value Adjustment			\$2,386.80	\$1,330.71 DR
06/03/2023	Market Value Adjustment		\$17,901.00		\$19,231.71 DR
05/04/2023	Market Value Adjustment			\$2,784.60	\$16,447.11 DR
04/05/2023	Market Value Adjustment			\$4,375.80	\$12,071.31 DR
06/06/2023	Market Value Adjustment			\$3,182.40	\$8,888.91 DR
30/06/2023	Market Value Adjustment			\$14,718.60	\$5,829.69 CR
30/06/2023	Closing Balance				\$5,829.69 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$31,518.00		\$31,518.00 DR
05/01/2023	Market Value Adjustment			\$60,894.00	\$29,376.00 CR
06/02/2023	Market Value Adjustment			\$13,158.00	\$42,534.00 CR
06/03/2023	Market Value Adjustment			\$1,162.80	\$43,696.80 CR
05/04/2023	Market Value Adjustment		\$19,278.00		\$24,418.80 CR
04/05/2023	Market Value Adjustment		\$7,772.40		\$16,646.40 CR
06/06/2023	Market Value Adjustment		\$2,264.40		\$14,382.00 CR
30/06/2023	Market Value Adjustment			\$8,506.80	\$22,888.80 CR
30/06/2023	Closing Balance				\$22,888.80 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$6,796.80	\$6,796.80 CR
05/01/2023	Market Value Adjustment			\$5,414.40	\$12,211.20 CR
06/02/2023	Market Value Adjustment			\$5,760.00	\$17,971.20 CR
06/03/2023	Market Value Adjustment			\$9,907.20	\$27,878.40 CR
05/04/2023	Market Value Adjustment			\$5,529.60	\$33,408.00 CR
04/05/2023	Market Value Adjustment			\$6,336.00	\$39,744.00 CR
06/06/2023	Market Value Adjustment		\$8,985.60		\$30,758.40 CR
30/06/2023	Market Value Adjustment			\$11,865.60	\$42,624.00 CR
30/06/2023	Closing Balance				\$42,624.00 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$3,780.40	\$3,780.40 CR
05/01/2023	Market Value Adjustment			\$9,596.40	\$13,376.80 CR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017		\$70.99		\$13,305.81 CR
06/02/2023	Market Value Adjustment		\$5,234.42		\$8,071.39 CR
06/03/2023	Market Value Adjustment			\$582.00	\$8,653.39 CR
05/04/2023	Market Value Adjustment		\$12,571.20		\$3,917.81 DR
04/05/2023	Market Value Adjustment		\$2,444.40		\$6,362.21 DR
06/06/2023	Market Value Adjustment			\$2,224.09	\$4,138.12 DR
30/06/2023	Market Value Adjustment			\$3,850.60	\$287.52 DR
30/06/2023	Closing Balance				\$287.52 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$4,037.33	\$4,037.33 CR
05/01/2023	Market Value Adjustment			\$14,039.85	\$18,077.18 CR
06/02/2023	Market Value Adjustment			\$10,379.71	\$28,456.89 CR
06/03/2023	Market Value Adjustment		\$16,973.55		\$11,483.34 CR
05/04/2023	Market Value Adjustment			\$642.62	\$12,125.96 CR
04/05/2023	Market Value Adjustment		\$4,610.10		\$7,515.86 CR
06/06/2023	Market Value Adjustment			\$1,117.60	\$8,633.46 CR
30/06/2023	Market Value Adjustment			\$5,182.87	\$13,816.33 CR
30/06/2023	Closing Balance				\$13,816.33 CR
CSL Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$5,434.20	\$5,434.20 CR
05/01/2023	Market Value Adjustment		\$3,373.20		\$2,061.00 CR
06/02/2023	Market Value Adjustment			\$5,653.80	\$7,714.80 CR
06/03/2023	Market Value Adjustment		\$3,135.60		\$4,579.20 CR
05/04/2023	Market Value Adjustment		\$162.00		\$4,417.20 CR
04/05/2023	Market Value Adjustment			\$1,170.00	\$5,587.20 CR
06/06/2023	Market Value Adjustment			\$1,371.60	\$6,958.80 CR
30/06/2023	Market Value Adjustment		\$5,461.20		\$1,497.60 CR
30/06/2023	Closing Balance				\$1,497.60 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Healius Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$819.00	\$819.00 CR
05/01/2023	Market Value Adjustment		\$17,745.00		\$16,926.00 DR
06/02/2023	Market Value Adjustment			\$546.00	\$16,380.00 DR
06/03/2023	Market Value Adjustment		\$11,739.00		\$28,119.00 DR
05/04/2023	Market Value Adjustment			\$15,834.00	\$12,285.00 DR
04/05/2023	Market Value Adjustment		\$4,641.00		\$16,926.00 DR
06/06/2023	Market Value Adjustment			\$1,092.00	\$15,834.00 DR
30/06/2023	Market Value Adjustment			\$2,457.00	\$13,377.00 DR
30/06/2023	Closing Balance				\$13,377.00 DR
Invocare Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$713.00	\$713.00 CR
05/01/2023	Market Value Adjustment			\$1,643.00	\$2,356.00 CR
06/02/2023	Market Value Adjustment			\$124.00	\$2,480.00 CR
06/03/2023	Market Value Adjustment		\$7,161.00		\$4,681.00 DR
13/03/2023	350114 SOLD 3100 IVC @ 12.1020		\$3,279.43		\$7,960.43 DR
05/04/2023	Market Value Adjustment			\$13,025.97	\$5,065.54 CR
30/06/2023	Closing Balance				\$5,065.54 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$3,733.80	\$3,733.80 CR
05/01/2023	Market Value Adjustment		\$37,515.80		\$33,782.00 DR
06/02/2023	Market Value Adjustment			\$36,824.78	\$3,042.78 CR
06/03/2023	Market Value Adjustment			\$1,600.20	\$4,642.98 CR
05/04/2023	Market Value Adjustment			\$533.40	\$5,176.38 CR
04/05/2023	Market Value Adjustment		\$1,778.00		\$3,398.38 CR
06/06/2023	Market Value Adjustment		\$2,133.60		\$1,264.78 CR
30/06/2023	Market Value Adjustment		\$4,800.60		\$3,535.82 DR
30/06/2023	Closing Balance				\$3,535.82 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$6,535.96	\$6,535.96 CR
05/01/2023	Market Value Adjustment			\$9,187.34	\$15,723.30 CR
06/02/2023	Market Value Adjustment			\$11,962.04	\$27,685.34 CR
06/03/2023	Market Value Adjustment		\$14,798.40		\$12,886.94 CR
05/04/2023	Market Value Adjustment		\$8,879.04		\$4,007.90 CR
04/05/2023	Market Value Adjustment		\$8,139.12		\$4,131.22 DR
06/06/2023	Market Value Adjustment		\$5,919.36		\$10,050.58 DR
30/06/2023	Market Value Adjustment			\$3,761.26	\$6,289.32 DR
30/06/2023	Closing Balance				\$6,289.32 DR
Pexa Group Limited					
01/07/2022	Opening Balance				\$0.00
06/02/2023	Market Value Adjustment		\$2,385.62		\$2,385.62 DR
06/03/2023	Market Value Adjustment		\$3,782.40		\$6,168.02 DR
05/04/2023	Market Value Adjustment			\$4,633.44	\$1,534.58 DR
04/05/2023	Market Value Adjustment		\$2,080.32		\$3,614.90 DR
06/06/2023	Market Value Adjustment			\$1,371.12	\$2,243.78 DR
30/06/2023	Market Value Adjustment			\$260.04	\$1,983.74 DR
30/06/2023	Closing Balance				\$1,983.74 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Race Oncology Ltd					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$756.00	\$756.00 CR
05/01/2023	Market Value Adjustment		\$756.00		\$0.00 CR
06/02/2023	Market Value Adjustment		\$28.00		\$28.00 DR
06/03/2023	Market Value Adjustment			\$588.00	\$560.00 CR
05/04/2023	Market Value Adjustment		\$644.00		\$84.00 DR
04/05/2023	Market Value Adjustment		\$336.00		\$420.00 DR
06/06/2023	Market Value Adjustment		\$1,106.00		\$1,526.00 DR
30/06/2023	Market Value Adjustment		\$504.00		\$2,030.00 DR
30/06/2023	Closing Balance				\$2,030.00 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$11,033.10		\$11,033.10 DR
05/01/2023	Market Value Adjustment			\$27,530.10	\$16,497.00 CR
06/02/2023	Market Value Adjustment			\$8,435.70	\$24,932.70 CR
06/03/2023	Market Value Adjustment			\$1,591.20	\$26,523.90 CR
05/04/2023	Market Value Adjustment		\$10,225.80		\$16,298.10 CR
04/05/2023	Market Value Adjustment		\$7,593.30		\$8,704.80 CR
06/06/2023	Market Value Adjustment			\$1,392.30	\$10,097.10 CR
30/06/2023	Market Value Adjustment			\$3,931.20	\$14,028.30 CR
30/06/2023	Closing Balance				\$14,028.30 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$1,121.16	\$1,121.16 CR
05/01/2023	Market Value Adjustment			\$8,034.98	\$9,156.14 CR
06/02/2023	Market Value Adjustment			\$3,737.20	\$12,893.34 CR
06/03/2023	Market Value Adjustment			\$4,391.21	\$17,284.55 CR
05/04/2023	Market Value Adjustment		\$5,605.80		\$11,678.75 CR
04/05/2023	Market Value Adjustment			\$1,214.59	\$12,893.34 CR
06/06/2023	Market Value Adjustment			\$7,287.54	\$20,180.88 CR
30/06/2023	Market Value Adjustment			\$3,270.05	\$23,450.93 CR
30/06/2023	Closing Balance				\$23,450.93 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$8,011.86	\$8,011.86 CR
05/01/2023	Market Value Adjustment			\$1,175.87	\$9,187.73 CR
06/02/2023	Market Value Adjustment			\$8,031.79	\$17,219.52 CR
06/03/2023	Market Value Adjustment		\$2,670.62		\$14,548.90 CR
05/04/2023	Market Value Adjustment			\$4,324.81	\$18,873.71 CR
04/05/2023	Market Value Adjustment			\$358.74	\$19,232.45 CR
06/06/2023	Market Value Adjustment		\$7,613.26		\$11,619.19 CR
30/06/2023	Market Value Adjustment			\$3,188.80	\$14,807.99 CR
30/06/2023	Closing Balance				\$14,807.99 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$3,196.00	\$3,196.00 CR
05/01/2023	Market Value Adjustment			\$28,524.30	\$31,720.30 CR
06/02/2023	Market Value Adjustment			\$3,036.20	\$34,756.50 CR
06/03/2023	Market Value Adjustment		\$14,062.40		\$20,694.10 CR
05/04/2023	Market Value Adjustment		\$2,476.90		\$18,217.20 CR
04/05/2023	Market Value Adjustment		\$4,234.70		\$13,982.50 CR
06/06/2023	Market Value Adjustment		\$7,270.90		\$6,711.60 CR
30/06/2023	Market Value Adjustment			\$7,990.00	\$14,701.60 CR
30/06/2023	Closing Balance				\$14,701.60 CR

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$6,612.65		\$6,612.65 DR
25/07/2022	145736 SOLD 865 WDS @ 30.9848		\$3,011.03		\$9,623.68 DR
09/11/2022	255833 SOLD 820 WDS @ 39.0627			\$6,486.75	\$3,136.93 DR
05/01/2023	Market Value Adjustment			\$16,105.56	\$12,968.63 CR
06/02/2023	Market Value Adjustment			\$8,089.20	\$21,057.83 CR
06/03/2023	Market Value Adjustment			\$4,384.80	\$25,442.63 CR
05/04/2023	Market Value Adjustment		\$8,836.83		\$16,605.80 CR
04/05/2023	Market Value Adjustment		\$5,880.10		\$10,725.70 CR
06/06/2023	Market Value Adjustment			\$7,361.70	\$18,087.40 CR
30/06/2023	Market Value Adjustment		\$463.00		\$17,624.40 CR
30/06/2023	Closing Balance				\$17,624.40 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$4,584.00	\$4,584.00 CR
05/01/2023	Market Value Adjustment	\$10,248.00			\$5,664.00 DR
06/02/2023	Market Value Adjustment			\$7,920.00	\$2,256.00 CR
06/03/2023	Market Value Adjustment			\$984.00	\$3,240.00 CR
05/04/2023	Market Value Adjustment			\$3,720.00	\$6,960.00 CR
04/05/2023	Market Value Adjustment			\$888.00	\$7,848.00 CR
06/06/2023	Market Value Adjustment		\$3,408.00		\$4,440.00 CR
30/06/2023	Market Value Adjustment			\$5,472.00	\$9,912.00 CR
30/06/2023	Closing Balance				\$9,912.00 CR
Market Gains - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$3,381.03	\$3,381.03 CR
05/01/2023	Market Value Adjustment			\$766.50	\$4,147.53 CR
06/02/2023	Market Value Adjustment			\$6,898.50	\$11,046.03 CR
06/03/2023	Market Value Adjustment	\$5,110.00			\$5,936.03 CR
05/04/2023	Market Value Adjustment	\$8,431.50			\$2,495.47 DR
04/05/2023	Market Value Adjustment			\$2,810.50	\$315.03 CR
30/06/2023	Market Value Adjustment		\$7,665.00		\$7,349.97 DR
30/06/2023	Closing Balance				\$7,349.97 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$5,304.00	\$5,304.00 CR
05/01/2023	Market Value Adjustment	\$17,238.00			\$11,934.00 DR
06/02/2023	Market Value Adjustment			\$6,298.50	\$5,635.50 DR
06/03/2023	Market Value Adjustment		\$442.00		\$6,077.50 DR
05/04/2023	Market Value Adjustment		\$5,986.78		\$12,064.28 DR
04/05/2023	Market Value Adjustment			\$468.00	\$11,596.28 DR
06/06/2023	Market Value Adjustment			\$7,488.00	\$4,108.28 DR
30/06/2023	Market Value Adjustment		\$6,552.00		\$10,660.28 DR
30/06/2023	Closing Balance				\$10,660.28 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$3,039.30	\$3,039.30 CR
05/01/2023	Market Value Adjustment			\$2,486.70	\$5,526.00 CR
06/02/2023	Market Value Adjustment			\$1,105.20	\$6,631.20 CR
06/03/2023	Market Value Adjustment			\$3,039.30	\$9,670.50 CR
05/04/2023	Market Value Adjustment			\$2,210.40	\$11,880.90 CR
04/05/2023	Market Value Adjustment		\$2,210.40		\$9,670.50 CR
06/06/2023	Market Value Adjustment			\$1,934.10	\$11,604.60 CR
30/06/2023	Market Value Adjustment		\$5,802.30		\$5,802.30 CR
30/06/2023	Closing Balance				\$5,802.30 CR

Scochen Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment		\$498.00		\$498.00 DR
05/01/2023	Market Value Adjustment		\$9,711.00		\$10,209.00 DR
06/02/2023	Market Value Adjustment			\$7,304.00	\$2,905.00 DR
06/03/2023	Market Value Adjustment		\$332.00		\$3,237.00 DR
05/04/2023	Market Value Adjustment			\$4,731.00	\$1,494.00 CR
04/05/2023	Market Value Adjustment			\$996.00	\$2,490.00 CR
06/06/2023	Market Value Adjustment		\$1,992.00		\$498.00 CR
30/06/2023	Market Value Adjustment		\$1,577.00		\$1,079.00 DR
30/06/2023	Closing Balance				\$1,079.00 DR
Market Gains - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$2,700.00	\$2,700.00 CR
05/01/2023	Market Value Adjustment		\$15,727.50		\$13,027.50 DR
06/02/2023	Market Value Adjustment			\$21,195.00	\$8,167.50 CR
06/03/2023	Market Value Adjustment			\$2,227.50	\$10,395.00 CR
05/04/2023	Market Value Adjustment			\$12,690.00	\$23,085.00 CR
04/05/2023	Market Value Adjustment			\$1,012.50	\$24,097.50 CR
06/06/2023	Market Value Adjustment			\$23,895.00	\$47,992.50 CR
30/06/2023	Market Value Adjustment			\$8,302.50	\$56,295.00 CR
30/06/2023	Closing Balance				\$56,295.00 CR
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$945.00	\$945.00 CR
05/01/2023	Market Value Adjustment		\$5,265.00		\$4,320.00 DR
06/02/2023	Market Value Adjustment			\$7,290.00	\$2,970.00 CR
06/03/2023	Market Value Adjustment			\$675.00	\$3,645.00 CR
05/04/2023	Market Value Adjustment			\$1,890.00	\$5,535.00 CR
04/05/2023	Market Value Adjustment		\$1,080.00		\$4,455.00 CR
06/06/2023	Market Value Adjustment			\$6,885.00	\$11,340.00 CR
30/06/2023	Market Value Adjustment			\$2,295.00	\$13,635.00 CR
30/06/2023	Closing Balance				\$13,635.00 CR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Market Value Adjustment			\$1,450.00	\$1,450.00 CR
05/01/2023	Market Value Adjustment			\$5,320.00	\$6,770.00 CR
06/02/2023	Market Value Adjustment		\$4,430.00		\$2,340.00 CR
06/03/2023	Market Value Adjustment			\$650.00	\$2,990.00 CR
05/04/2023	Market Value Adjustment			\$3,970.00	\$6,960.00 CR
04/05/2023	Market Value Adjustment			\$4,570.00	\$11,530.00 CR
06/06/2023	Market Value Adjustment		\$2,230.00		\$9,300.00 CR
30/06/2023	Market Value Adjustment			\$50.00	\$9,350.00 CR
30/06/2023	Closing Balance				\$9,350.00 CR
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	20.00000		\$378.00	\$378.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	22.00000		\$415.80	\$793.80 CR
03/01/2023	ANZ/ANZDA Takeover Merger	44.00000		\$831.60	\$1,625.40 CR
03/01/2023	ANZ/ANZDA Takeover Merger	47.00000		\$888.30	\$2,513.70 CR
03/01/2023	ANZ/ANZDA Takeover Merger	50.00000		\$945.00	\$3,458.70 CR
03/01/2023	ANZ/ANZDA Takeover Merger	106.00000		\$2,003.40	\$5,462.10 CR
03/01/2023	ANZ/ANZDA Takeover Merger	148.00000		\$2,797.20	\$8,259.30 CR
03/01/2023	ANZ/ANZDA Takeover Merger	300.00000		\$7,488.50	\$15,747.80 CR
03/01/2023	ANZ/ANZDA Takeover Merger	325.00000		\$7,595.28	\$23,343.08 CR

Scochen Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
03/01/2023	ANZ/ANZDA Takeover Merger	700.00000		\$17,556.13	\$40,899.21 CR
03/01/2023	ANZ/ANZDA Takeover Merger	660.00000		\$18,466.98	\$59,366.19 CR
03/01/2023	ANZ/ANZDA Takeover Merger	755.00000		\$21,594.08	\$80,960.27 CR
03/01/2023	ANZ/ANZDA Takeover Merger	1,590.00000		\$29,379.03	\$110,339.30 CR
03/01/2023	ANZ/ANZDA Takeover Merger	2,220.00000		\$55,070.13	\$165,409.43 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-6,987.00000	\$165,409.43		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	20.00000		\$378.00	\$378.00 CR
03/01/2023	ANZDA TO ANZ	22.00000		\$415.80	\$793.80 CR
03/01/2023	ANZDA TO ANZ	44.00000		\$831.60	\$1,625.40 CR
03/01/2023	ANZDA TO ANZ	47.00000		\$888.30	\$2,513.70 CR
03/01/2023	ANZDA TO ANZ	50.00000		\$945.00	\$3,458.70 CR
03/01/2023	ANZDA TO ANZ	106.00000		\$2,003.40	\$5,462.10 CR
03/01/2023	ANZDA TO ANZ	148.00000		\$2,797.20	\$8,259.30 CR
03/01/2023	ANZDA TO ANZ	300.00000		\$7,488.50	\$15,747.80 CR
03/01/2023	ANZDA TO ANZ	325.00000		\$7,595.28	\$23,343.08 CR
03/01/2023	ANZDA TO ANZ	700.00000		\$17,556.13	\$40,899.21 CR
03/01/2023	ANZDA TO ANZ	660.00000		\$18,466.98	\$59,366.19 CR
03/01/2023	ANZDA TO ANZ	755.00000		\$21,594.08	\$80,960.27 CR
03/01/2023	ANZDA TO ANZ	1,590.00000		\$29,379.03	\$110,339.30 CR
03/01/2023	ANZDA TO ANZ	2,220.00000		\$55,070.13	\$165,409.43 CR
03/01/2023	ANZDA TO ANZ	-6,987.00000	\$165,409.43		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	106.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	47.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	20.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	50.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	22.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	148.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	437.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Challenger Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
19/01/2023	308367 SOLD 2900 CGF @ 7.7017	2,900.00000		\$22,320.19	\$22,320.19 CR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017	-2,900.00000	\$22,320.19		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Invocare Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
13/03/2023	350114 SOLD 3100 IVC @ 12.1020	3,100.00000		\$37,491.54	\$37,491.54 CR
13/03/2023	350114 SOLD 3100 IVC @ 12.1020	-3,100.00000	\$37,491.54		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			\$0.00
25/07/2022	145736 SOLD 865 WDS @ 30.9848	865.00000		\$26,784.16	\$26,784.16 CR
25/07/2022	145736 SOLD 865 WDS @ 30.9848	-865.00000	\$26,784.16		\$0.00 CR
09/11/2022	255833 SOLD 820 WDS @ 39.0627	820.00000		\$32,010.27	\$32,010.27 CR
09/11/2022	255833 SOLD 820 WDS @ 39.0627	-820.00000	\$32,010.27		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Scochen Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP			\$1,788.50	\$1,788.50 CR
29/12/2022	CLW AUD DRP SUSP			\$1,788.50	\$3,577.00 CR
30/03/2023	CLW AUD DRP SUSP			\$1,788.50	\$5,365.50 CR
29/06/2023	CLW AUD DRP SUSP			\$1,788.50	\$7,154.00 CR
30/06/2023	Distribution - Tax Statement				\$7,154.00 CR
30/06/2023	Distribution - Tax Statement				\$7,154.00 CR
30/06/2023	Distribution - Tax Statement				\$7,154.00 CR
30/06/2023	Distribution - Tax Statement				\$7,154.00 CR
30/06/2023	Closing Balance				\$7,154.00 CR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash			\$3,094.00	\$3,094.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			\$2,956.40	\$6,050.40 CR
30/06/2023	Distribution - Tax Statement				\$6,050.40 CR
30/06/2023	Distribution - Tax Statement				\$6,050.40 CR
30/06/2023	Closing Balance				\$6,050.40 CR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC			\$1,519.65	\$1,519.65 CR
29/06/2023	NSR AUD DRP 2% DISC			\$1,519.65	\$3,039.30 CR
30/06/2023	Distribution - Tax Statement				\$3,039.30 CR
30/06/2023	Distribution - Tax Statement				\$3,039.30 CR
30/06/2023	Closing Balance				\$3,039.30 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC			\$2,199.50	\$2,199.50 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			\$2,531.50	\$4,731.00 CR
30/06/2023	Distribution - Tax Statement				\$4,731.00 CR
30/06/2023	Distribution - Tax Statement				\$4,731.00 CR
30/06/2023	Closing Balance				\$4,731.00 CR
Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				\$0.00
03/01/2023	NDQ AUD DRP			\$209.44	\$209.44 CR
30/06/2023	Distribution - Tax Statement			\$9.75	\$219.19 CR
30/06/2023	Distribution - Tax Statement			\$245.85	\$465.04 CR
30/06/2023	NDQ AUD DRP			\$5,283.13	\$5,748.17 CR
30/06/2023	Closing Balance				\$5,748.17 CR
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement			\$26.58	\$26.58 CR
30/06/2023	Closing Balance				\$26.58 CR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2022	Opening Balance				\$0.00
21/12/2022	IXJ AUD DRP			\$527.17	\$527.17 CR
30/06/2023	Distribution - Tax Statement			\$75.07	\$602.24 CR
30/06/2023	Distribution - Tax Statement			\$165.22	\$767.46 CR
30/06/2023	IXJ AUD DRP			\$1,160.16	\$1,927.62 CR
30/06/2023	Closing Balance				\$1,927.62 CR

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General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$3,660.00	\$3,660.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$6,324.00	\$9,984.00 CR
30/06/2023	Closing Balance				\$9,984.00 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,716.00	\$4,716.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,170.38	\$9,886.38 CR
30/06/2023	Closing Balance				\$9,886.38 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$3,815.00	\$3,815.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$2,784.60	\$6,599.60 CR
30/06/2023	Closing Balance				\$6,599.60 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$15,617.25	\$15,617.25 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$8,345.45	\$23,962.70 CR
30/06/2023	Closing Balance				\$23,962.70 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$1,987.20	\$1,987.20 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$2,035.58	\$4,022.78 CR
30/06/2023	Closing Balance				\$4,022.78 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$1,672.10	\$1,672.10 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,396.80	\$3,068.90 CR
30/06/2023	Closing Balance				\$3,068.90 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,933.70	\$2,933.70 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,933.70	\$5,867.40 CR
30/06/2023	Closing Balance				\$5,867.40 CR
CSL Limited					
01/07/2022	Opening Balance				\$0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			\$316.50	\$316.50 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			\$291.86	\$608.36 CR
30/06/2023	Closing Balance				\$608.36 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,638.00	\$1,638.00 CR
30/06/2023	Closing Balance				\$1,638.00 CR
Invocare Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			\$418.50	\$418.50 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP			\$341.00	\$759.50 CR
30/06/2023	Closing Balance				\$759.50 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$1,422.40	\$1,422.40 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$800.10	\$2,222.50 CR
30/06/2023	Closing Balance				\$2,222.50 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,501.18	\$4,501.18 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,809.48	\$9,310.66 CR
30/06/2023	Closing Balance				\$9,310.66 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$4,489.29	\$4,489.29 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$3,819.93	\$8,309.22 CR
30/06/2023	Closing Balance				\$8,309.22 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$1,588.31	\$1,588.31 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$3,083.19	\$4,671.50 CR
30/06/2023	Closing Balance				\$4,671.50 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,993.00	\$1,993.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,753.84	\$3,746.84 CR
30/06/2023	Closing Balance				\$3,746.84 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$5,113.60	\$5,113.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$5,593.00	\$10,706.60 CR
30/06/2023	Closing Balance				\$10,706.60 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$7,357.84	\$7,357.84 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$8,143.63	\$15,501.47 CR
30/06/2023	Closing Balance				\$15,501.47 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,272.00	\$1,272.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$1,104.00	\$2,376.00 CR
30/06/2023	Closing Balance				\$2,376.00 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$513.68	\$513.68 CR
30/06/2023	Closing Balance				\$513.68 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$166.00	\$166.00 CR
30/06/2023	Closing Balance				\$166.00 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$1,475.73	\$1,475.73 CR
13/12/2022	AMC USD 0.1225			\$1,662.12	\$3,137.85 CR
21/03/2023	AMC USD 0.1225			\$1,479.15	\$4,617.00 CR
20/06/2023	AMC USD 0.1225			\$1,575.77	\$6,192.77 CR
30/06/2023	Closing Balance				\$6,192.77 CR
Interest - Cash At Bank					
Macquarie CMA #6656					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$50.04	\$50.04 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$91.05	\$141.09 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$125.00	\$266.09 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$188.67	\$454.76 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$190.16	\$644.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$230.86	\$875.78 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$276.42	\$1,152.20 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$305.26	\$1,457.46 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$440.12	\$1,897.58 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$397.69	\$2,295.27 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$453.63	\$2,748.90 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$424.02	\$3,172.92 CR
30/06/2023	Closing Balance				\$3,172.92 CR
Members Equity Business Online Saving A/c (No. 492185)					
01/07/2022	Opening Balance				\$0.00
31/07/2022	Cash Deposit - MEB Cash Account Interest Received			\$239.05	\$239.05 CR
31/08/2022	Cash Deposit - MEB Cash Account Interest Received			\$298.90	\$537.95 CR
30/09/2022	Cash Deposit - MEB Cash Account Interest Received			\$344.62	\$882.57 CR
31/10/2022	Cash Deposit - MEB Cash Account Interest Received			\$428.74	\$1,311.31 CR
30/11/2022	Cash Deposit - MEB Cash Account Interest Received			\$471.23	\$1,782.54 CR
31/12/2022	Cash Deposit - MEB Cash Account Interest Received			\$516.79	\$2,299.33 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received			\$518.10	\$2,817.43 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received			\$477.53	\$3,294.96 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received			\$564.03	\$3,858.99 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received			\$547.34	\$4,406.33 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received			\$618.88	\$5,025.21 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received			\$642.20	\$5,667.41 CR
30/06/2023	Closing Balance				\$5,667.41 CR
Other Income					
Reverse of Unallocated Contribution					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Contribution Reserve			\$23,375.00	\$23,375.00 CR
01/07/2022	Contribution Reserve			\$23,375.00	\$46,750.00 CR
30/06/2023	Closing Balance				\$46,750.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Peter Rowsell					
Accumulation					
01/07/2022	Opening Balance				\$0.00
18/07/2022	CASH TRANSFER		\$17,500.00		\$17,500.00 DR
06/01/2023	R/P TO NAB P & S ROWSELL		\$634.04		\$18,134.04 DR
07/02/2023	R/P TO NAB P & S ROWSELL		\$7,323.44		\$25,457.48 DR
07/03/2023	R/P TO NAB P & S ROWSELL		\$188.47		\$25,645.95 DR
06/04/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$35,645.95 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
05/05/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$45,645.95 DR
07/06/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$55,645.95 DR
30/06/2023	Closing Balance				\$55,645.95 DR
Lump Sums Paid - Mrs Susan Rowsell					
Accumulation					
01/07/2022	Opening Balance				\$0.00
18/07/2022	CASH TRANSFER		\$51,500.00		\$51,500.00 DR
06/01/2023	R/P TO NAB P & S ROWSELL		\$1,825.96		\$53,325.96 DR
07/02/2023	R/P TO NAB P & S ROWSELL		\$2,676.56		\$56,002.52 DR
07/03/2023	R/P TO NAB P & S ROWSELL		\$9,811.53		\$65,814.05 DR
30/06/2023	Closing Balance				\$65,814.05 DR
Pensions Paid - Mr Peter Rowsell					
PR_ABP - 1					
01/07/2022	Opening Balance				\$0.00
07/07/2022	Pension Drawdown - Gross		\$10,000.00		\$10,000.00 DR
07/09/2022	Pension Drawdown - Gross		\$10,000.00		\$20,000.00 DR
06/01/2023	Pension Drawdown - Gross		\$5,230.00		\$25,230.00 DR
30/06/2023	Closing Balance				\$25,230.00 DR
PR_ABP - 2					
01/07/2022	Opening Balance				\$0.00
07/12/2022	Pension Drawdown - Gross		\$4,310.00		\$4,310.00 DR
30/06/2023	Closing Balance				\$4,310.00 DR
PR_ABP - 3					
01/07/2022	Opening Balance				\$0.00
07/11/2022	Pension Drawdown - Gross		\$4,230.00		\$4,230.00 DR
30/06/2023	Closing Balance				\$4,230.00 DR
Pensions Paid - Mrs Susan Rowsell					
SR_ABP - 1					
01/07/2022	Opening Balance				\$0.00
05/08/2022	Pension Drawdown - Gross		\$10,000.00		\$10,000.00 DR
07/10/2022	Pension Drawdown - Gross		\$10,000.00		\$20,000.00 DR
07/12/2022	Pension Drawdown - Gross		\$990.00		\$20,990.00 DR
06/01/2023	Pension Drawdown - Gross		\$2,310.00		\$23,300.00 DR
30/06/2023	Closing Balance				\$23,300.00 DR
SR_ABP - 2					
01/07/2022	Opening Balance				\$0.00
07/11/2022	Pension Drawdown - Gross		\$1,510.00		\$1,510.00 DR
07/12/2022	Pension Drawdown - Gross		\$4,700.00		\$6,210.00 DR
30/06/2023	Closing Balance				\$6,210.00 DR
SR_ABP - 3					
01/07/2022	Opening Balance				\$0.00
07/11/2022	Pension Drawdown - Gross		\$4,260.00		\$4,260.00 DR
30/06/2023	Closing Balance				\$4,260.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$2,215.00		\$2,215.00 DR
30/06/2023	Closing Balance				\$2,215.00 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
31/01/2023	WESTWOOD GROUP		\$174.00		\$174.00 DR
30/06/2023	Closing Balance				\$174.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$385.00		\$385.00 DR
30/06/2023	Closing Balance				\$385.00 DR
Regulatory Fees					
01/07/2022	Opening Balance				\$0.00
09/03/2023	BPAY TO ASIC		\$59.00		\$59.00 DR
30/06/2023	Closing Balance				\$59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
15/02/2023	ATO ATO002000017891632		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Change in provision for deferred tax		\$33,166.80		\$33,166.80 DR
17/07/2022	Fund Income Tax			\$12,553.95	\$20,612.85 DR
05/01/2023	Change in provision for deferred tax		\$6,210.80		\$26,823.65 DR
05/01/2023	Fund Income Tax		\$16,994.80		\$43,818.45 DR
06/02/2023	Change in provision for deferred tax		\$19,101.80		\$62,920.25 DR
06/02/2023	Fund Income Tax		\$85.90		\$63,006.15 DR
06/03/2023	Change in provision for deferred tax			\$8,118.15	\$54,888.00 DR
06/03/2023	Fund Income Tax			\$311.40	\$54,576.60 DR
05/04/2023	Change in provision for deferred tax			\$1,383.60	\$53,193.00 DR
05/04/2023	Fund Income Tax		\$7,797.75		\$60,990.75 DR
04/05/2023	Change in provision for deferred tax			\$4,833.75	\$56,157.00 DR
04/05/2023	Fund Income Tax		\$1,782.15		\$57,939.15 DR
06/06/2023	Change in provision for deferred tax		\$2,562.60		\$60,501.75 DR
06/06/2023	Fund Income Tax		\$160.95		\$60,662.70 DR
30/06/2023	Change in provision for deferred tax			\$33,250.11	\$27,412.59 DR
30/06/2023	Fund Income Tax			\$27,092.50	\$320.09 DR
30/06/2023	Closing Balance				\$320.09 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Excessive foreign tax credit written off		\$519.76		\$519.76 DR
30/06/2023	Closing Balance				\$519.76 DR
Imputation Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$1,568.57	\$1,568.57 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$2,710.29	\$4,278.86 CR
30/06/2023	Closing Balance				\$4,278.86 CR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,021.14	\$2,021.14 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,215.88	\$4,237.02 CR
30/06/2023	Closing Balance				\$4,237.02 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$1,635.00	\$1,635.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$1,193.40	\$2,828.40 CR
30/06/2023	Closing Balance				\$2,828.40 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$6,693.11	\$6,693.11 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$3,576.62	\$10,269.73 CR
30/06/2023	Closing Balance				\$10,269.73 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$298.20	\$298.20 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$305.34	\$603.54 CR
30/06/2023	Closing Balance				\$603.54 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$716.61	\$716.61 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$598.63	\$1,315.24 CR
30/06/2023	Closing Balance				\$1,315.24 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,257.30	\$1,257.30 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$1,257.30	\$2,514.60 CR
30/06/2023	Closing Balance				\$2,514.60 CR
CSL Limited					
01/07/2022	Opening Balance				\$0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			\$13.56	\$13.56 CR
30/06/2023	Closing Balance				\$13.56 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$702.00	\$702.00 CR
30/06/2023	Closing Balance				\$702.00 CR
Invocare Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			\$179.36	\$179.36 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP			\$146.14	\$325.50 CR
30/06/2023	Closing Balance				\$325.50 CR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			\$609.60	\$609.60 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$274.32	\$883.92 CR
30/06/2023	Closing Balance				\$883.92 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$1,929.08	\$1,929.08 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$2,061.21	\$3,990.29 CR
30/06/2023	Closing Balance				\$3,990.29 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$1,923.98	\$1,923.98 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$1,637.11	\$3,561.09 CR
30/06/2023	Closing Balance				\$3,561.09 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$680.70	\$680.70 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$1,321.37	\$2,002.07 CR
30/06/2023	Closing Balance				\$2,002.07 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$854.14	\$854.14 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$751.65	\$1,605.79 CR
30/06/2023	Closing Balance				\$1,605.79 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$2,191.54	\$2,191.54 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$2,397.00	\$4,588.54 CR
30/06/2023	Closing Balance				\$4,588.54 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$3,153.36	\$3,153.36 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$3,490.13	\$6,643.49 CR
30/06/2023	Closing Balance				\$6,643.49 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$545.14	\$545.14 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$473.14	\$1,018.28 CR
30/06/2023	Closing Balance				\$1,018.28 CR
Imputation Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$220.15	\$220.15 CR
30/06/2023	Closing Balance				\$220.15 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$71.14	\$71.14 CR
30/06/2023	Distribution - Tax Statement			\$1.98	\$73.12 CR
30/06/2023	Distribution - Tax Statement			\$2.27	\$75.39 CR
30/06/2023	Closing Balance				\$75.39 CR
Assets					
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	8,550.00000			\$154,242.00 DR
17/07/2022	Market Value Adjustment		\$2,992.50		\$157,234.50 DR
05/01/2023	Market Value Adjustment			\$7,609.50	\$149,625.00 DR
06/02/2023	Market Value Adjustment			\$1,710.00	\$147,915.00 DR
06/03/2023	Market Value Adjustment			\$6,070.50	\$141,844.50 DR
05/04/2023	Market Value Adjustment		\$1,111.50		\$142,956.00 DR
04/05/2023	Market Value Adjustment			\$14,449.50	\$128,506.50 DR
30/06/2023	Market Value Adjustment			\$1,453.50	\$127,053.00 DR
30/06/2023	Closing Balance	8,550.00000			\$127,053.00 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Ampol Limited

01/07/2022	Opening Balance	3,050.00000			\$104,401.50 DR
17/07/2022	Market Value Adjustment			\$5,429.00	\$98,972.50 DR
28/10/2022	249220 BGHT 1030 ALD @ 27.6754	1,030.00000	\$28,524.47		\$127,496.97 DR
05/01/2023	Market Value Adjustment			\$15,786.57	\$111,710.40 DR
06/02/2023	Market Value Adjustment		\$14,973.60		\$126,684.00 DR
06/03/2023	Market Value Adjustment		\$856.80		\$127,540.80 DR
05/04/2023	Market Value Adjustment			\$2,080.80	\$125,460.00 DR
04/05/2023	Market Value Adjustment			\$6,405.60	\$119,054.40 DR
06/06/2023	Market Value Adjustment		\$6,976.80		\$126,031.20 DR
30/06/2023	Market Value Adjustment			\$3,876.00	\$122,155.20 DR
30/06/2023	Closing Balance	4,080.00000			\$122,155.20 DR

Investments - ANZ Group Holdings Limited

01/07/2022	Opening Balance	6,550.00000			\$144,296.50 DR
17/07/2022	Market Value Adjustment			\$2,554.50	\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	148.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	22.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	20.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	47.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	106.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	50.00000			\$141,742.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$8,259.30		\$150,001.30 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-6,987.00000		\$165,409.43	\$15,408.13 CR
03/01/2023	ANZDA TO ANZ	20.00000	\$378.00		\$15,030.13 CR
03/01/2023	ANZDA TO ANZ	22.00000	\$415.80		\$14,614.33 CR
03/01/2023	ANZDA TO ANZ	44.00000	\$831.60		\$13,782.73 CR
03/01/2023	ANZDA TO ANZ	47.00000	\$888.30		\$12,894.43 CR
03/01/2023	ANZDA TO ANZ	50.00000	\$945.00		\$11,949.43 CR
03/01/2023	ANZDA TO ANZ	106.00000	\$2,003.40		\$9,946.03 CR
03/01/2023	ANZDA TO ANZ	148.00000	\$2,797.20		\$7,148.83 CR
03/01/2023	ANZDA TO ANZ	300.00000	\$7,488.50		\$339.67 DR
03/01/2023	ANZDA TO ANZ	325.00000	\$7,595.28		\$7,934.95 DR
03/01/2023	ANZDA TO ANZ	700.00000	\$17,556.13		\$25,491.08 DR
03/01/2023	ANZDA TO ANZ	660.00000	\$18,466.98		\$43,958.06 DR
03/01/2023	ANZDA TO ANZ	755.00000	\$21,594.08		\$65,552.14 DR
03/01/2023	ANZDA TO ANZ	1,590.00000	\$29,379.03		\$94,931.17 DR
03/01/2023	ANZDA TO ANZ	2,220.00000	\$55,070.13		\$150,001.30 DR
05/01/2023	Market Value Adjustment		\$15,031.64		\$165,032.94 DR
06/02/2023	Market Value Adjustment		\$13,694.52		\$178,727.46 DR
06/03/2023	Market Value Adjustment			\$9,642.06	\$169,085.40 DR
05/04/2023	Market Value Adjustment			\$6,288.30	\$162,797.10 DR
04/05/2023	Market Value Adjustment		\$1,117.92		\$163,915.02 DR
06/06/2023	Market Value Adjustment			\$5,030.64	\$158,884.38 DR
30/06/2023	Market Value Adjustment		\$6,777.39		\$165,661.77 DR
30/06/2023	Closing Balance	6,987.00000			\$165,661.77 DR

Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement

01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	20.00000	\$378.00		\$378.00 DR
03/01/2023	ANZ/ANZDA Takeover Merger	22.00000	\$415.80		\$793.80 DR
03/01/2023	ANZ/ANZDA Takeover Merger	44.00000	\$831.60		\$1,625.40 DR
03/01/2023	ANZ/ANZDA Takeover Merger	47.00000	\$888.30		\$2,513.70 DR
03/01/2023	ANZ/ANZDA Takeover Merger	50.00000	\$945.00		\$3,458.70 DR
03/01/2023	ANZ/ANZDA Takeover Merger	106.00000	\$2,003.40		\$5,462.10 DR
03/01/2023	ANZ/ANZDA Takeover Merger	148.00000	\$2,797.20		\$8,259.30 DR
03/01/2023	ANZ/ANZDA Takeover Merger	300.00000	\$7,488.50		\$15,747.80 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement

03/01/2023	ANZ/ANZDA Takeover Merger	325.00000	\$7,595.28		\$23,343.08 DR
03/01/2023	ANZ/ANZDA Takeover Merger	700.00000	\$17,556.13		\$40,899.21 DR
03/01/2023	ANZ/ANZDA Takeover Merger	660.00000	\$18,466.98		\$59,366.19 DR
03/01/2023	ANZ/ANZDA Takeover Merger	755.00000	\$21,594.08		\$80,960.27 DR
03/01/2023	ANZ/ANZDA Takeover Merger	1,590.00000	\$29,379.03		\$110,339.30 DR
03/01/2023	ANZ/ANZDA Takeover Merger	2,220.00000	\$55,070.13		\$165,409.43 DR
03/01/2023	ANZDA TO ANZ	-6,987.00000		\$165,409.43	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Investments - Aurizon Holdings Limited

01/07/2022	Opening Balance	35,000.00000			\$133,000.00 DR
17/07/2022	Market Value Adjustment			\$1,050.00	\$131,950.00 DR
21/10/2022	245098 BGHT 4780 AZJ @ 3.5763	4,780.00000	\$17,107.91		\$149,057.91 DR
05/01/2023	Market Value Adjustment			\$2,667.51	\$146,390.40 DR
06/02/2023	Market Value Adjustment		\$2,386.80		\$148,777.20 DR
06/03/2023	Market Value Adjustment			\$17,901.00	\$130,876.20 DR
05/04/2023	Market Value Adjustment		\$2,784.60		\$133,660.80 DR
04/05/2023	Market Value Adjustment		\$4,375.80		\$138,036.60 DR
06/06/2023	Market Value Adjustment		\$3,182.40		\$141,219.00 DR
30/06/2023	Market Value Adjustment		\$14,718.60		\$155,937.60 DR
30/06/2023	Closing Balance	39,780.00000			\$155,937.60 DR

Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22

01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	148.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	22.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	50.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	44.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	20.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	47.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	106.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-437.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Investments - BHP Group Limited

01/07/2022	Opening Balance	6,120.00000			\$252,450.00 DR
17/07/2022	Market Value Adjustment			\$31,518.00	\$220,932.00 DR
05/01/2023	Market Value Adjustment		\$60,894.00		\$281,826.00 DR
06/02/2023	Market Value Adjustment		\$13,158.00		\$294,984.00 DR
06/03/2023	Market Value Adjustment		\$1,162.80		\$296,146.80 DR
05/04/2023	Market Value Adjustment			\$19,278.00	\$276,868.80 DR
04/05/2023	Market Value Adjustment			\$7,772.40	\$269,096.40 DR
06/06/2023	Market Value Adjustment			\$2,264.40	\$266,832.00 DR
30/06/2023	Market Value Adjustment		\$8,506.80		\$275,338.80 DR
30/06/2023	Closing Balance	6,120.00000			\$275,338.80 DR

Investments - Brambles Limited

01/07/2022	Opening Balance	11,520.00000			\$123,379.20 DR
17/07/2022	Market Value Adjustment		\$6,796.80		\$130,176.00 DR
05/01/2023	Market Value Adjustment		\$5,414.40		\$135,590.40 DR
06/02/2023	Market Value Adjustment		\$5,760.00		\$141,350.40 DR
06/03/2023	Market Value Adjustment		\$9,907.20		\$151,257.60 DR
05/04/2023	Market Value Adjustment		\$5,529.60		\$156,787.20 DR
04/05/2023	Market Value Adjustment		\$6,336.00		\$163,123.20 DR
06/06/2023	Market Value Adjustment			\$8,985.60	\$154,137.60 DR
30/06/2023	Market Value Adjustment		\$11,865.60		\$166,003.20 DR
30/06/2023	Closing Balance	11,520.00000			\$166,003.20 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Challenger Limited					
01/07/2022	Opening Balance	14,540.00000			\$99,453.60 DR
17/07/2022	Market Value Adjustment		\$3,780.40		\$103,234.00 DR
05/01/2023	Market Value Adjustment		\$9,596.40		\$112,830.40 DR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017	-2,900.00000		\$22,391.18	\$90,439.22 DR
06/02/2023	Market Value Adjustment			\$5,234.42	\$85,204.80 DR
06/03/2023	Market Value Adjustment		\$582.00		\$85,786.80 DR
05/04/2023	Market Value Adjustment			\$12,571.20	\$73,215.60 DR
04/05/2023	Market Value Adjustment			\$2,444.40	\$70,771.20 DR
09/05/2023	436725 BGHT 3170 CGF @ 6.0283	3,170.00000	\$19,122.91		\$89,894.11 DR
06/06/2023	Market Value Adjustment		\$2,224.09		\$92,118.20 DR
30/06/2023	Market Value Adjustment		\$3,850.60		\$95,968.80 DR
30/06/2023	Closing Balance	14,810.00000			\$95,968.80 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	1,397.00000			\$126,260.86 DR
17/07/2022	Market Value Adjustment		\$4,037.33		\$130,298.19 DR
05/01/2023	Market Value Adjustment		\$14,039.85		\$144,338.04 DR
06/02/2023	Market Value Adjustment		\$10,379.71		\$154,717.75 DR
06/03/2023	Market Value Adjustment			\$16,973.55	\$137,744.20 DR
05/04/2023	Market Value Adjustment		\$642.62		\$138,386.82 DR
04/05/2023	Market Value Adjustment			\$4,610.10	\$133,776.72 DR
06/06/2023	Market Value Adjustment		\$1,117.60		\$134,894.32 DR
30/06/2023	Market Value Adjustment		\$5,182.87		\$140,077.19 DR
30/06/2023	Closing Balance	1,397.00000			\$140,077.19 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	180.00000			\$48,430.80 DR
17/07/2022	Market Value Adjustment		\$5,434.20		\$53,865.00 DR
05/01/2023	Market Value Adjustment			\$3,373.20	\$50,491.80 DR
06/02/2023	Market Value Adjustment		\$5,653.80		\$56,145.60 DR
06/03/2023	Market Value Adjustment			\$3,135.60	\$53,010.00 DR
05/04/2023	Market Value Adjustment			\$162.00	\$52,848.00 DR
04/05/2023	Market Value Adjustment		\$1,170.00		\$54,018.00 DR
06/06/2023	Market Value Adjustment		\$1,371.60		\$55,389.60 DR
30/06/2023	Market Value Adjustment			\$5,461.20	\$49,928.40 DR
30/06/2023	Closing Balance	180.00000			\$49,928.40 DR
Investments - Healius Limited					
01/07/2022	Opening Balance	27,300.00000			\$100,191.00 DR
17/07/2022	Market Value Adjustment		\$819.00		\$101,010.00 DR
05/01/2023	Market Value Adjustment			\$17,745.00	\$83,265.00 DR
06/02/2023	Market Value Adjustment		\$546.00		\$83,811.00 DR
06/03/2023	Market Value Adjustment			\$11,739.00	\$72,072.00 DR
05/04/2023	Market Value Adjustment		\$15,834.00		\$87,906.00 DR
04/05/2023	Market Value Adjustment			\$4,641.00	\$83,265.00 DR
06/06/2023	Market Value Adjustment		\$1,092.00		\$84,357.00 DR
30/06/2023	Market Value Adjustment		\$2,457.00		\$86,814.00 DR
30/06/2023	Closing Balance	27,300.00000			\$86,814.00 DR
Investments - Invocare Limited					
01/07/2022	Opening Balance	3,100.00000			\$32,426.00 DR
17/07/2022	Market Value Adjustment		\$713.00		\$33,139.00 DR
05/01/2023	Market Value Adjustment		\$1,643.00		\$34,782.00 DR
06/02/2023	Market Value Adjustment		\$124.00		\$34,906.00 DR
06/03/2023	Market Value Adjustment			\$7,161.00	\$27,745.00 DR
13/03/2023	350114 SOLD 3100 IVC @ 12.1020	-3,100.00000		\$40,770.97	\$13,025.97 CR
05/04/2023	Market Value Adjustment		\$13,025.97		\$0.00 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				\$0.00
Investments - Link Administration Holdings Limited					
01/07/2022	Opening Balance	17,780.00000			\$67,386.20 DR
17/07/2022	Market Value Adjustment		\$3,733.80		\$71,120.00 DR
05/01/2023	Market Value Adjustment			\$37,515.80	\$33,604.20 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$7,261.84	\$26,342.36 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$11,307.08	\$15,035.28 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)			\$15,588.86	\$553.58 CR
06/02/2023	Market Value Adjustment		\$36,824.78		\$36,271.12 DR
06/03/2023	Market Value Adjustment		\$1,600.20		\$37,871.40 DR
05/04/2023	Market Value Adjustment		\$533.40		\$38,404.80 DR
04/05/2023	Market Value Adjustment			\$1,778.00	\$36,626.80 DR
06/06/2023	Market Value Adjustment			\$2,133.60	\$34,493.20 DR
30/06/2023	Market Value Adjustment			\$4,800.60	\$29,692.60 DR
30/06/2023	Closing Balance	17,780.00000			\$29,692.60 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	6,166.00000			\$168,886.74 DR
17/07/2022	Market Value Adjustment		\$6,535.96		\$175,422.70 DR
05/01/2023	Market Value Adjustment		\$9,187.34		\$184,610.04 DR
06/02/2023	Market Value Adjustment		\$11,962.04		\$196,572.08 DR
06/03/2023	Market Value Adjustment			\$14,798.40	\$181,773.68 DR
05/04/2023	Market Value Adjustment			\$8,879.04	\$172,894.64 DR
04/05/2023	Market Value Adjustment			\$8,139.12	\$164,755.52 DR
06/06/2023	Market Value Adjustment			\$5,919.36	\$158,836.16 DR
30/06/2023	Market Value Adjustment		\$3,761.26		\$162,597.42 DR
30/06/2023	Closing Balance	6,166.00000			\$162,597.42 DR
Investments - Pexa Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	489.00000	\$7,261.84		\$7,261.84 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	931.00000	\$11,307.08		\$18,568.92 DR
10/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	944.00000	\$15,588.86		\$34,157.78 DR
06/02/2023	Market Value Adjustment			\$2,385.62	\$31,772.16 DR
06/03/2023	Market Value Adjustment			\$3,782.40	\$27,989.76 DR
05/04/2023	Market Value Adjustment		\$4,633.44		\$32,623.20 DR
04/05/2023	Market Value Adjustment			\$2,080.32	\$30,542.88 DR
06/06/2023	Market Value Adjustment		\$1,371.12		\$31,914.00 DR
30/06/2023	Market Value Adjustment		\$260.04		\$32,174.04 DR
30/06/2023	Closing Balance	2,364.00000			\$32,174.04 DR
Investments - Race Oncology Ltd					
01/07/2022	Opening Balance	2,800.00000			\$5,460.00 DR
17/07/2022	Market Value Adjustment		\$756.00		\$6,216.00 DR
05/01/2023	Market Value Adjustment			\$756.00	\$5,460.00 DR
06/02/2023	Market Value Adjustment			\$28.00	\$5,432.00 DR
06/03/2023	Market Value Adjustment		\$588.00		\$6,020.00 DR
05/04/2023	Market Value Adjustment			\$644.00	\$5,376.00 DR
04/05/2023	Market Value Adjustment			\$336.00	\$5,040.00 DR
06/06/2023	Market Value Adjustment			\$1,106.00	\$3,934.00 DR
30/06/2023	Market Value Adjustment			\$504.00	\$3,430.00 DR
30/06/2023	Closing Balance	2,800.00000			\$3,430.00 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	1,170.00000			\$120,159.00 DR
17/07/2022	Market Value Adjustment			\$11,033.10	\$109,125.90 DR
05/01/2023	Market Value Adjustment		\$27,530.10		\$136,656.00 DR
06/02/2023	Market Value Adjustment		\$8,435.70		\$145,091.70 DR
06/03/2023	Market Value Adjustment		\$1,591.20		\$146,682.90 DR
05/04/2023	Market Value Adjustment			\$10,225.80	\$136,457.10 DR
04/05/2023	Market Value Adjustment			\$7,593.30	\$128,863.80 DR
06/06/2023	Market Value Adjustment		\$1,392.30		\$130,256.10 DR
30/06/2023	Market Value Adjustment		\$3,931.20		\$134,187.30 DR
30/06/2023	Closing Balance	1,170.00000			\$134,187.30 DR
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	9,343.00000			\$102,586.14 DR
17/07/2022	Market Value Adjustment		\$1,121.16		\$103,707.30 DR
05/01/2023	Market Value Adjustment		\$8,034.98		\$111,742.28 DR
06/02/2023	Market Value Adjustment		\$3,737.20		\$115,479.48 DR
06/03/2023	Market Value Adjustment		\$4,391.21		\$119,870.69 DR
05/04/2023	Market Value Adjustment			\$5,605.80	\$114,264.89 DR
04/05/2023	Market Value Adjustment		\$1,214.59		\$115,479.48 DR
06/06/2023	Market Value Adjustment		\$7,287.54		\$122,767.02 DR
30/06/2023	Market Value Adjustment		\$3,270.05		\$126,037.07 DR
30/06/2023	Closing Balance	9,343.00000			\$126,037.07 DR
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	1,993.00000			\$83,526.63 DR
17/07/2022	Market Value Adjustment		\$8,011.86		\$91,538.49 DR
05/01/2023	Market Value Adjustment		\$1,175.87		\$92,714.36 DR
06/02/2023	Market Value Adjustment		\$8,031.79		\$100,746.15 DR
06/03/2023	Market Value Adjustment			\$2,670.62	\$98,075.53 DR
05/04/2023	Market Value Adjustment		\$4,324.81		\$102,400.34 DR
04/05/2023	Market Value Adjustment		\$358.74		\$102,759.08 DR
06/06/2023	Market Value Adjustment			\$7,613.26	\$95,145.82 DR
30/06/2023	Market Value Adjustment		\$3,188.80		\$98,334.62 DR
30/06/2023	Closing Balance	1,993.00000			\$98,334.62 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	7,990.00000			\$155,805.00 DR
17/07/2022	Market Value Adjustment		\$3,196.00		\$159,001.00 DR
05/01/2023	Market Value Adjustment		\$28,524.30		\$187,525.30 DR
06/02/2023	Market Value Adjustment		\$3,036.20		\$190,561.50 DR
06/03/2023	Market Value Adjustment			\$14,062.40	\$176,499.10 DR
05/04/2023	Market Value Adjustment			\$2,476.90	\$174,022.20 DR
04/05/2023	Market Value Adjustment			\$4,234.70	\$169,787.50 DR
06/06/2023	Market Value Adjustment			\$7,270.90	\$162,516.60 DR
30/06/2023	Market Value Adjustment		\$7,990.00		\$170,506.60 DR
30/06/2023	Closing Balance	7,990.00000			\$170,506.60 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	5,465.00000			\$174,005.60 DR
17/07/2022	Market Value Adjustment			\$6,612.65	\$167,392.95 DR
25/07/2022	145736 SOLD 865 WDS @ 30.9848	-865.00000		\$29,795.19	\$137,597.76 DR
09/11/2022	255833 SOLD 820 WDS @ 39.0627	-820.00000		\$25,523.52	\$112,074.24 DR
05/01/2023	Market Value Adjustment		\$16,105.56		\$128,179.80 DR
06/02/2023	Market Value Adjustment		\$8,089.20		\$136,269.00 DR
06/03/2023	Market Value Adjustment		\$4,384.80		\$140,653.80 DR
23/03/2023	360879 BGHT 850 WDS @ 31.2989	850.00000	\$26,621.63		\$167,275.43 DR
05/04/2023	Market Value Adjustment			\$8,836.83	\$158,438.60 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
04/05/2023	Market Value Adjustment			\$5,880.10	\$152,558.50 DR
06/06/2023	Market Value Adjustment		\$7,361.70		\$159,920.20 DR
30/06/2023	Market Value Adjustment			\$463.00	\$159,457.20 DR
30/06/2023	Closing Balance	4,630.00000			\$159,457.20 DR
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	2,400.00000			\$85,440.00 DR
17/07/2022	Market Value Adjustment		\$4,584.00		\$90,024.00 DR
05/01/2023	Market Value Adjustment			\$10,248.00	\$79,776.00 DR
06/02/2023	Market Value Adjustment		\$7,920.00		\$87,696.00 DR
06/03/2023	Market Value Adjustment		\$984.00		\$88,680.00 DR
05/04/2023	Market Value Adjustment		\$3,720.00		\$92,400.00 DR
04/05/2023	Market Value Adjustment		\$888.00		\$93,288.00 DR
06/06/2023	Market Value Adjustment			\$3,408.00	\$89,880.00 DR
30/06/2023	Market Value Adjustment		\$5,472.00		\$95,352.00 DR
30/06/2023	Closing Balance	2,400.00000			\$95,352.00 DR
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	21,330.00000			\$91,079.10 DR
11/07/2022	132751 BGHT 4220 CLW @ 4.4344	4,220.00000	\$18,726.37		\$109,805.47 DR
17/07/2022	Market Value Adjustment		\$3,381.03		\$113,186.50 DR
05/01/2023	Market Value Adjustment		\$766.50		\$113,953.00 DR
06/02/2023	Market Value Adjustment		\$6,898.50		\$120,851.50 DR
06/03/2023	Market Value Adjustment			\$5,110.00	\$115,741.50 DR
05/04/2023	Market Value Adjustment			\$8,431.50	\$107,310.00 DR
04/05/2023	Market Value Adjustment		\$2,810.50		\$110,120.50 DR
30/06/2023	Market Value Adjustment			\$7,665.00	\$102,455.50 DR
30/06/2023	Closing Balance	25,550.00000			\$102,455.50 DR
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	11,050.00000			\$98,124.00 DR
17/07/2022	Market Value Adjustment		\$5,304.00		\$103,428.00 DR
05/01/2023	Market Value Adjustment			\$17,238.00	\$86,190.00 DR
06/02/2023	Market Value Adjustment		\$6,298.50		\$92,488.50 DR
06/03/2023	Market Value Adjustment			\$442.00	\$92,046.50 DR
31/03/2023	411353 BGHT 4550 DXS @ 7.5151	4,550.00000	\$34,216.28		\$126,262.78 DR
05/04/2023	Market Value Adjustment			\$5,986.78	\$120,276.00 DR
04/05/2023	Market Value Adjustment		\$468.00		\$120,744.00 DR
06/06/2023	Market Value Adjustment		\$7,488.00		\$128,232.00 DR
30/06/2023	Market Value Adjustment			\$6,552.00	\$121,680.00 DR
30/06/2023	Closing Balance	15,600.00000			\$121,680.00 DR
Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	27,630.00000			\$59,128.20 DR
17/07/2022	Market Value Adjustment		\$3,039.30		\$62,167.50 DR
05/01/2023	Market Value Adjustment		\$2,486.70		\$64,654.20 DR
06/02/2023	Market Value Adjustment		\$1,105.20		\$65,759.40 DR
06/03/2023	Market Value Adjustment		\$3,039.30		\$68,798.70 DR
05/04/2023	Market Value Adjustment		\$2,210.40		\$71,009.10 DR
04/05/2023	Market Value Adjustment			\$2,210.40	\$68,798.70 DR
06/06/2023	Market Value Adjustment		\$1,934.10		\$70,732.80 DR
30/06/2023	Market Value Adjustment			\$5,802.30	\$64,930.50 DR
30/06/2023	Closing Balance	27,630.00000			\$64,930.50 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities

01/07/2022	Opening Balance	8,300.00000			\$119,354.00 DR
17/07/2022	Market Value Adjustment			\$498.00	\$118,856.00 DR
05/01/2023	Market Value Adjustment			\$9,711.00	\$109,145.00 DR
06/02/2023	Market Value Adjustment		\$7,304.00		\$116,449.00 DR
06/03/2023	Market Value Adjustment			\$332.00	\$116,117.00 DR
05/04/2023	Market Value Adjustment		\$4,731.00		\$120,848.00 DR
04/05/2023	Market Value Adjustment		\$996.00		\$121,844.00 DR
06/06/2023	Market Value Adjustment			\$1,992.00	\$119,852.00 DR
30/06/2023	Market Value Adjustment			\$1,577.00	\$118,275.00 DR
30/06/2023	Closing Balance	8,300.00000			\$118,275.00 DR

Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF

01/07/2022	Opening Balance	6,750.00000			\$180,292.50 DR
17/07/2022	Market Value Adjustment		\$2,700.00		\$182,992.50 DR
05/01/2023	Market Value Adjustment			\$15,727.50	\$167,265.00 DR
06/02/2023	Market Value Adjustment		\$21,195.00		\$188,460.00 DR
06/03/2023	Market Value Adjustment		\$2,227.50		\$190,687.50 DR
05/04/2023	Market Value Adjustment		\$12,690.00		\$203,377.50 DR
04/05/2023	Market Value Adjustment		\$1,012.50		\$204,390.00 DR
06/06/2023	Market Value Adjustment		\$23,895.00		\$228,285.00 DR
30/06/2023	Market Value Adjustment		\$8,302.50		\$236,587.50 DR
30/06/2023	Closing Balance	6,750.00000			\$236,587.50 DR

Investments - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)

01/07/2022	Opening Balance	13,500.00000			\$39,825.00 DR
17/07/2022	Market Value Adjustment		\$945.00		\$40,770.00 DR
05/01/2023	Market Value Adjustment			\$5,265.00	\$35,505.00 DR
06/02/2023	Market Value Adjustment		\$7,290.00		\$42,795.00 DR
06/03/2023	Market Value Adjustment		\$675.00		\$43,470.00 DR
05/04/2023	Market Value Adjustment		\$1,890.00		\$45,360.00 DR
04/05/2023	Market Value Adjustment			\$1,080.00	\$44,280.00 DR
06/06/2023	Market Value Adjustment		\$6,885.00		\$51,165.00 DR
30/06/2023	Market Value Adjustment		\$2,295.00		\$53,460.00 DR
30/06/2023	Closing Balance	13,500.00000			\$53,460.00 DR

Investments - Ishares Global Healthcare ETF - Ishares Global Healthcare ETF

01/07/2022	Opening Balance	1,000.00000			\$117,690.00 DR
17/07/2022	Market Value Adjustment		\$1,450.00		\$119,140.00 DR
05/01/2023	Market Value Adjustment		\$5,320.00		\$124,460.00 DR
06/02/2023	Market Value Adjustment			\$4,430.00	\$120,030.00 DR
06/03/2023	Market Value Adjustment		\$650.00		\$120,680.00 DR
05/04/2023	Market Value Adjustment		\$3,970.00		\$124,650.00 DR
04/05/2023	Market Value Adjustment		\$4,570.00		\$129,220.00 DR
06/06/2023	Market Value Adjustment			\$2,230.00	\$126,990.00 DR
30/06/2023	Market Value Adjustment		\$50.00		\$127,040.00 DR
30/06/2023	Closing Balance	1,000.00000			\$127,040.00 DR

Cash At Bank - Macquarie CMA #6656

01/07/2022	Opening Balance				\$204,118.18 DR
01/07/2022	ANZ DIVIDEND A073/00630130		\$4,716.00		\$208,834.18 DR
05/07/2022	NAB INTERIM DIV DV231/01050923		\$4,501.18		\$213,335.36 DR
07/07/2022	PENSION PAYMENT			\$10,000.00	\$203,335.36 DR
11/07/2022	132751 BGHT 4220 CLW @ 4.4344			\$18,726.37	\$184,608.99 DR
13/07/2022	IXJ PAYMENT JUL22/00804431		\$843.21		\$185,452.20 DR
18/07/2022	CASH TRANSFER			\$69,000.00	\$116,452.20 DR
18/07/2022	NDQ DST JUNE 001279664304		\$5,680.69		\$122,132.89 DR
25/07/2022	145736 SOLD 865 WDS @ 30.9848		\$26,784.16		\$148,917.05 DR

Scochen Superfund
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 #6656					
29/07/2022	MACQUARIE CMA INTEREST PAID		\$50.04		\$148,967.09 DR
05/08/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$138,967.09 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$1,814.40	\$137,152.69 DR
09/08/2022	ANZ ENTITLEMENT			\$6,444.90	\$130,707.79 DR
12/08/2022	CLW DST 001279984023		\$1,627.47		\$132,335.26 DR
23/08/2022	TCL DIV/DIST AUF22/00846618		\$2,158.00		\$134,493.26 DR
30/08/2022	DXS DST 001280261611		\$2,784.60		\$137,277.86 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$91.05		\$137,368.91 DR
02/09/2022	NATIONAL STORAGE SEP22/00802582		\$1,492.02		\$138,860.93 DR
07/09/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$128,860.93 DR
21/09/2022	AZJ LIMITED SEP22/00841996		\$3,815.00		\$132,675.93 DR
21/09/2022	CHALLENGER LTD SEP22/00816295		\$1,672.10		\$134,348.03 DR
21/09/2022	HEALIUS DIV SEP22/00806693		\$1,638.00		\$135,986.03 DR
21/09/2022	RIO TINTO LTD AUI22/00159217		\$4,489.29		\$140,475.32 DR
21/09/2022	SUN FINAL DIV 001280500137		\$1,588.31		\$142,063.63 DR
23/09/2022	BHP GROUP DIV AF386/00390410		\$15,617.25		\$157,680.88 DR
27/09/2022	WOW FNL DIV 001283516839		\$1,272.00		\$158,952.88 DR
28/09/2022	AMCOR PLC DIV SEP22/00852467		\$1,475.73		\$160,428.61 DR
28/09/2022	AMPOL LTD S00039592118		\$3,660.00		\$164,088.61 DR
29/09/2022	CBA FNL DIV 001280994595		\$2,933.70		\$167,022.31 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$125.00		\$167,147.31 DR
05/10/2022	CSL LTD DIVIDEND AUF22/00997797		\$316.50		\$167,463.81 DR
06/10/2022	IVC ITM DIV 001283730911		\$418.50		\$167,882.31 DR
06/10/2022	WESFARMERS LTD FIN22/01040773		\$1,993.00		\$169,875.31 DR
06/10/2022	WOODSIDE INT22/00856977		\$7,357.84		\$177,233.15 DR
07/10/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$167,233.15 DR
13/10/2022	Brambles Limited S00039592118		\$1,987.20		\$169,220.35 DR
14/10/2022	LNK SPC DIV 001285072039		\$1,422.40		\$170,642.75 DR
21/10/2022	245098 BGHT 4780 AZJ @ 3.5763			\$17,107.91	\$153,534.84 DR
28/10/2022	249220 BGHT 1030 ALD @ 27.6754			\$28,524.47	\$125,010.37 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$188.67		\$125,199.04 DR
07/11/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$115,199.04 DR
09/11/2022	255833 SOLD 820 WDS @ 39.0627		\$32,010.27		\$147,209.31 DR
11/11/2022	CLW DST 001285406444		\$1,788.50		\$148,997.81 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$190.16		\$149,187.97 DR
07/12/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$139,187.97 DR
13/12/2022	AMCOR PLC DIV DEC22/00851884		\$1,662.12		\$140,850.09 DR
14/12/2022	NAB FINAL DIV DV232/00547294		\$4,809.48		\$145,659.57 DR
15/12/2022	ANZ DIVIDEND A074/00628918		\$5,170.38		\$150,829.95 DR
20/12/2022	WBC DIVIDEND 001286512240		\$5,113.60		\$155,943.55 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$230.86		\$156,174.41 DR
05/01/2023	IXJ PAYMENT JAN23/00804327		\$527.17		\$156,701.58 DR
06/01/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$146,701.58 DR
18/01/2023	NDQ DST 001288576744		\$209.44		\$146,911.02 DR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017		\$22,320.19		\$169,231.21 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$276.42		\$169,507.63 DR
31/01/2023	WESTWOOD GROUP			\$187.00	\$169,320.63 DR
07/02/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$159,320.63 DR
13/02/2023	TCL DISTRIBUTION AUI23/00845722		\$2,199.50		\$161,520.13 DR
14/02/2023	CLW DST 001289356078		\$1,788.50		\$163,308.63 DR
15/02/2023	ATO ATO002000017891632		\$66,956.87		\$230,265.50 DR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT			\$2,750.00	\$227,515.50 DR
28/02/2023	DXS DST 001289511155		\$3,094.00		\$230,609.50 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$305.26		\$230,914.76 DR
01/03/2023	NATIONAL STORAGE MAR23/00802455		\$1,519.65		\$232,434.41 DR
07/03/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$222,434.41 DR
09/03/2023	BPAY TO ASIC			\$59.00	\$222,375.41 DR

Scochen Superfund
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 #6656					
13/03/2023	350114 SOLD 3100 IVC @ 12.1020		\$37,491.54		\$259,866.95 DR
21/03/2023	AMCOR PLC DIV MAR23/00851278		\$1,479.15		\$261,346.10 DR
21/03/2023	CHALLENGER LTD MAR23/00815420		\$1,396.80		\$262,742.90 DR
23/03/2023	360879 BGHT 850 WDS @ 31.2989			\$26,621.63	\$236,121.27 DR
28/03/2023	WESFARMERS LTD INT23/01037474		\$1,753.84		\$237,875.11 DR
29/03/2023	AZJ LIMITED MAR23/00841507		\$2,784.60		\$240,659.71 DR
30/03/2023	ALD DIV 001294465132		\$6,324.00		\$246,983.71 DR
30/03/2023	BHP GROUP DIV AI387/00383194		\$8,345.45		\$255,329.16 DR
30/03/2023	CBA DIV 001291502862		\$2,933.70		\$258,262.86 DR
31/03/2023	411353 BGHT 4550 DXS @ 7.5151			\$34,216.28	\$224,046.58 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$440.12		\$224,486.70 DR
31/03/2023	SUN INTERIM DIV 001289900706		\$3,083.19		\$227,569.89 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00894914		\$291.86		\$227,861.75 DR
05/04/2023	WOODSIDE FIN22/00874638		\$8,143.63		\$236,005.38 DR
06/04/2023	IVC DIV 001294994044		\$341.00		\$236,346.38 DR
06/04/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$226,346.38 DR
11/04/2023	LNK DIV 001294929163		\$800.10		\$227,146.48 DR
13/04/2023	Brambles Limited S00039592118		\$2,035.58		\$229,182.06 DR
13/04/2023	WOW DIV 001294369847		\$1,104.00		\$230,286.06 DR
20/04/2023	RIO TINTO LTD AUF22/00155742		\$3,819.93		\$234,105.99 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$397.69		\$234,503.68 DR
05/05/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$224,503.68 DR
09/05/2023	436725 BGHT 3170 CGF @ 6.0283			\$19,122.91	\$205,380.77 DR
15/05/2023	CLW DST 001295708834		\$1,788.50		\$207,169.27 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$453.63		\$207,622.90 DR
07/06/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$197,622.90 DR
20/06/2023	AMCOR PLC DIV JUN23/00850825		\$1,575.77		\$199,198.67 DR
27/06/2023	WBC DIVIDEND 001296416655		\$5,593.00		\$204,791.67 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$424.02		\$205,215.69 DR
30/06/2023	Closing Balance				\$205,215.69 DR

Cash At Bank - Members Equity Business Online Saving A/c (No. 492185)

01/07/2022	Opening Balance				\$201,042.37 DR
31/07/2022	Cash Deposit - MEB Cash Account Interest Received		\$239.05		\$201,281.42 DR
31/08/2022	Cash Deposit - MEB Cash Account Interest Received		\$298.90		\$201,580.32 DR
30/09/2022	Cash Deposit - MEB Cash Account Interest Received		\$344.62		\$201,924.94 DR
31/10/2022	Cash Deposit - MEB Cash Account Interest Received		\$428.74		\$202,353.68 DR
30/11/2022	Cash Deposit - MEB Cash Account Interest Received		\$471.23		\$202,824.91 DR
31/12/2022	Cash Deposit - MEB Cash Account Interest Received		\$516.79		\$203,341.70 DR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received		\$518.10		\$203,859.80 DR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received		\$477.53		\$204,337.33 DR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received		\$564.03		\$204,901.36 DR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received		\$547.34		\$205,448.70 DR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received		\$618.88		\$206,067.58 DR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received		\$642.20		\$206,709.78 DR
30/06/2023	Closing Balance				\$206,709.78 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Ampol Limited

01/07/2022	Opening Balance				\$0.00
28/10/2022	249220 BGHT 1030 ALD @ 27.6754			\$28,524.47	\$28,524.47 CR
28/10/2022	249220 BGHT 1030 ALD @ 27.6754		\$28,524.47		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
08/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$1,814.40		\$1,814.40 DR
09/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		\$6,444.90		\$8,259.30 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			\$8,259.30	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/10/2022	245098 BGHT 4780 AZJ @ 3.5763			\$17,107.91	\$17,107.91 CR
21/10/2022	245098 BGHT 4780 AZJ @ 3.5763		\$17,107.91		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
09/05/2023	436725 BGHT 3170 CGF @ 6.0283			\$19,122.91	\$19,122.91 CR
09/05/2023	436725 BGHT 3170 CGF @ 6.0283		\$19,122.91		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
23/03/2023	360879 BGHT 850 WDS @ 31.2989			\$26,621.63	\$26,621.63 CR
23/03/2023	360879 BGHT 850 WDS @ 31.2989		\$26,621.63		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
11/07/2022	132751 BGHT 4220 CLW @ 4.4344			\$18,726.37	\$18,726.37 CR
11/07/2022	132751 BGHT 4220 CLW @ 4.4344		\$18,726.37		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
31/03/2023	411353 BGHT 4550 DXS @ 7.5151			\$34,216.28	\$34,216.28 CR
31/03/2023	411353 BGHT 4550 DXS @ 7.5151		\$34,216.28		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Acquisitions - Sundry Liabilities					
Contribution Reserve - Peter					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Reversal of Contribution Reserve			\$23,375.00	\$23,375.00 CR
01/07/2022	Reversal of Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Contribution Reserve - Susan					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Reversal of Contribution Reserve			\$23,375.00	\$23,375.00 CR
01/07/2022	Reversal of Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Shares in Listed Companies					
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
19/01/2023	308367 SOLD 2900 CGF @ 7.7017			\$22,320.19	\$22,320.19 CR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017		\$22,320.19		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Invocare Limited					
01/07/2022	Opening Balance				\$0.00
13/03/2023	350114 SOLD 3100 IVC @ 12.1020			\$37,491.54	\$37,491.54 CR
13/03/2023	350114 SOLD 3100 IVC @ 12.1020		\$37,491.54		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
25/07/2022	145736 SOLD 865 WDS @ 30.9848			\$26,784.16	\$26,784.16 CR
25/07/2022	145736 SOLD 865 WDS @ 30.9848		\$26,784.16		\$0.00 CR
09/11/2022	255833 SOLD 820 WDS @ 39.0627			\$32,010.27	\$32,010.27 CR
09/11/2022	255833 SOLD 820 WDS @ 39.0627		\$32,010.27		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CLW AUD DRP SUSP		\$1,788.50		\$1,788.50 DR
11/11/2022	CLW AUD DRP SUSP			\$1,788.50	\$0.00 CR
29/12/2022	CLW AUD DRP SUSP		\$1,788.50		\$1,788.50 DR
14/02/2023	CLW AUD DRP SUSP			\$1,788.50	\$0.00 CR
30/03/2023	CLW AUD DRP SUSP		\$1,788.50		\$1,788.50 DR
15/05/2023	CLW AUD DRP SUSP			\$1,788.50	\$0.00 CR
29/06/2023	CLW AUD DRP SUSP		\$1,788.50		\$1,788.50 DR
30/06/2023	Closing Balance				\$1,788.50 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	DXS Distribution - Cash		\$3,094.00		\$3,094.00 DR
28/02/2023	DXS Distribution - Cash			\$3,094.00	\$0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		\$2,956.40		\$2,956.40 DR
30/06/2023	Closing Balance				\$2,956.40 DR
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	NSR AUD DRP 2% DISC		\$1,519.65		\$1,519.65 DR
01/03/2023	NSR AUD DRP 2% DISC			\$1,519.65	\$0.00 CR
29/06/2023	NSR AUD DRP 2% DISC		\$1,519.65		\$1,519.65 DR
30/06/2023	Closing Balance				\$1,519.65 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
29/12/2022	TCL AUD DRP NIL DISC		\$2,199.50		\$2,199.50 DR
13/02/2023	TCL AUD DRP NIL DISC			\$2,199.50	\$0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		\$2,531.50		\$2,531.50 DR
30/06/2023	Closing Balance				\$2,531.50 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2022	Opening Balance				\$0.00
03/01/2023	NDQ AUD DRP		\$209.44		\$209.44 DR
18/01/2023	NDQ AUD DRP			\$209.44	\$0.00 CR
30/06/2023	NDQ AUD DRP		\$5,283.13		\$5,283.13 DR
30/06/2023	Closing Balance				\$5,283.13 DR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2022	Opening Balance				\$0.00
21/12/2022	IXJ AUD DRP		\$527.17		\$527.17 DR
05/01/2023	IXJ AUD DRP			\$527.17	\$0.00 CR
30/06/2023	IXJ AUD DRP		\$1,160.16		\$1,160.16 DR
30/06/2023	Closing Balance				\$1,160.16 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			\$3,660.00	\$3,660.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$3,660.00		\$0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			\$6,324.00	\$6,324.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$6,324.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,716.00	\$4,716.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,716.00		\$0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$5,170.38	\$5,170.38 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$5,170.38		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$3,815.00	\$3,815.00 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$3,815.00		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$2,784.60	\$2,784.60 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$2,784.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$15,617.25		\$15,617.25 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$15,617.25	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$8,345.45	\$8,345.45 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$8,345.45		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$1,987.20	\$1,987.20 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$1,987.20		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$2,035.58	\$2,035.58 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$2,035.58		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			\$1,672.10	\$1,672.10 CR
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$1,672.10		\$0.00 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			\$1,396.80	\$1,396.80 CR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$1,396.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,933.70	\$2,933.70 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$2,933.70		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$2,933.70	\$2,933.70 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$2,933.70		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
CSL Limited					
01/07/2022	Opening Balance				\$0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : SUSP			\$316.50	\$316.50 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP : SUSP		\$316.50		\$0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			\$291.86	\$291.86 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		\$291.86		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,638.00	\$1,638.00 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$1,638.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Invocare Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			\$418.50	\$418.50 CR
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		\$418.50		\$0.00 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP			\$341.00	\$341.00 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		\$341.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			\$1,422.40	\$1,422.40 CR
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$1,422.40		\$0.00 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP			\$800.10	\$800.10 CR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$800.10		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,501.18	\$4,501.18 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,501.18		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$4,809.48	\$4,809.48 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$4,809.48		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$4,489.29	\$4,489.29 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$4,489.29		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$3,819.93	\$3,819.93 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$3,819.93		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$1,588.31	\$1,588.31 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$1,588.31		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$3,083.19	\$3,083.19 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$3,083.19		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$1,993.00	\$1,993.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$1,993.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$1,753.84	\$1,753.84 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$1,753.84		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$5,113.60	\$5,113.60 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$5,113.60		\$0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			\$5,593.00	\$5,593.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$5,593.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$7,357.84	\$7,357.84 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$7,357.84		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$8,143.63	\$8,143.63 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$8,143.63		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$1,272.00	\$1,272.00 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$1,272.00		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$1,104.00	\$1,104.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$1,104.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			\$513.68	\$513.68 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		\$513.68		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			\$166.00	\$166.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$166.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$1,475.73	\$1,475.73 CR
28/09/2022	AMC USD 0.12		\$1,475.73		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$1,662.12	\$1,662.12 CR
13/12/2022	AMC USD 0.1225		\$1,662.12		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$1,479.15	\$1,479.15 CR
21/03/2023	AMC USD 0.1225		\$1,479.15		\$0.00 CR
20/06/2023	AMC USD 0.1225			\$1,575.77	\$1,575.77 CR
20/06/2023	AMC USD 0.1225		\$1,575.77		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #6656					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$50.04	\$50.04 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$50.04		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$91.05	\$91.05 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$91.05		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$125.00	\$125.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$125.00		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$188.67	\$188.67 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$188.67		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$190.16	\$190.16 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$190.16		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$230.86	\$230.86 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$230.86		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$276.42	\$276.42 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$276.42		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$305.26	\$305.26 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$305.26		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$440.12	\$440.12 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$440.12		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$397.69	\$397.69 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$397.69		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$453.63	\$453.63 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$453.63		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$424.02	\$424.02 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$424.02		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Members Equity Business Online Saving A/c (No. 492185)					
01/07/2022	Opening Balance				\$0.00
31/07/2022	Cash Deposit - MEB Cash Account Interest Received			\$239.05	\$239.05 CR
31/07/2022	Cash Deposit - MEB Cash Account Interest Received		\$239.05		\$0.00 CR
31/08/2022	Cash Deposit - MEB Cash Account Interest Received			\$298.90	\$298.90 CR
31/08/2022	Cash Deposit - MEB Cash Account Interest Received		\$298.90		\$0.00 CR
30/09/2022	Cash Deposit - MEB Cash Account Interest Received			\$344.62	\$344.62 CR
30/09/2022	Cash Deposit - MEB Cash Account Interest Received		\$344.62		\$0.00 CR
31/10/2022	Cash Deposit - MEB Cash Account Interest Received			\$428.74	\$428.74 CR
31/10/2022	Cash Deposit - MEB Cash Account Interest Received		\$428.74		\$0.00 CR
30/11/2022	Cash Deposit - MEB Cash Account Interest Received			\$471.23	\$471.23 CR
30/11/2022	Cash Deposit - MEB Cash Account Interest Received		\$471.23		\$0.00 CR
31/12/2022	Cash Deposit - MEB Cash Account Interest Received			\$516.79	\$516.79 CR
31/12/2022	Cash Deposit - MEB Cash Account Interest Received		\$516.79		\$0.00 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received			\$518.10	\$518.10 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received		\$518.10		\$0.00 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received			\$477.53	\$477.53 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received		\$477.53		\$0.00 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received			\$564.03	\$564.03 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received		\$564.03		\$0.00 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received			\$547.34	\$547.34 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received		\$547.34		\$0.00 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received			\$618.88	\$618.88 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received		\$618.88		\$0.00 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received			\$642.20	\$642.20 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received		\$642.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Reverse of Unallocated Contribution					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Contribution Reserve			\$23,375.00	\$23,375.00 CR
01/07/2022	Contribution Reserve			\$23,375.00	\$46,750.00 CR
01/07/2022	Contribution Reserve		\$23,375.00		\$23,375.00 CR
01/07/2022	Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry					
01/07/2022	Opening Balance				\$13,906.31 DR
13/07/2022	Distributions Receivable			\$843.21	\$13,063.10 DR
18/07/2022	Distributions Receivable			\$5,680.69	\$7,382.41 DR
12/08/2022	Distributions Receivable			\$1,627.47	\$5,754.94 DR
23/08/2022	Distributions Receivable			\$1,992.00	\$3,762.94 DR
30/08/2022	Distributions Receivable			\$2,270.92	\$1,492.02 DR
02/09/2022	Distributions Receivable			\$1,492.02	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Change In Carry Forward Loss		\$14,529.00		\$14,529.00 DR
05/01/2023	Change In Carry Forward Loss			\$347.50	\$14,181.50 DR
06/02/2023	Change In Carry Forward Loss		\$7.10		\$14,188.60 DR
05/04/2023	Change In Carry Forward Loss		\$327.90		\$14,516.50 DR
30/06/2023	Change In Carry Forward Loss			\$1,264.40	\$13,252.10 DR
30/06/2023	Closing Balance				\$13,252.10 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				\$67,215.87 DR
15/02/2023	ATO ATO002000017891632			\$67,215.87	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Provision for Income Tax					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Tax Effect Of Income		\$12,553.95		\$12,553.95 DR
05/01/2023	Tax Effect Of Income			\$16,994.80	\$4,440.85 CR
06/02/2023	Tax Effect Of Income			\$85.90	\$4,526.75 CR
06/03/2023	Tax Effect Of Income		\$311.40		\$4,215.35 CR
05/04/2023	Tax Effect Of Income			\$7,797.75	\$12,013.10 CR
04/05/2023	Tax Effect Of Income			\$1,782.15	\$13,795.25 CR
06/06/2023	Tax Effect Of Income			\$160.95	\$13,956.20 CR
30/06/2023	Tax Effect Of Income		\$27,092.50		\$13,136.30 DR
30/06/2023	Closing Balance				\$13,136.30 DR
Franking Credits - Shares in Listed Companies					
Ampol Limited					
01/07/2022	Opening Balance				\$0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		\$1,568.57		\$1,568.57 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		\$2,710.29		\$4,278.86 DR
30/06/2023	Closing Balance				\$4,278.86 DR

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,021.14		\$2,021.14 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,215.88		\$4,237.02 DR
30/06/2023	Closing Balance				\$4,237.02 DR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$1,635.00		\$1,635.00 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$1,193.40		\$2,828.40 DR
30/06/2023	Closing Balance				\$2,828.40 DR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$6,693.11		\$6,693.11 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$3,576.62		\$10,269.73 DR
30/06/2023	Closing Balance				\$10,269.73 DR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$298.20		\$298.20 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$305.34		\$603.54 DR
30/06/2023	Closing Balance				\$603.54 DR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		\$716.61		\$716.61 DR
21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		\$598.63		\$1,315.24 DR
30/06/2023	Closing Balance				\$1,315.24 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,257.30		\$1,257.30 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$1,257.30		\$2,514.60 DR
30/06/2023	Closing Balance				\$2,514.60 DR
CSL Limited					
01/07/2022	Opening Balance				\$0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		\$13.56		\$13.56 DR
30/06/2023	Closing Balance				\$13.56 DR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$702.00		\$702.00 DR
30/06/2023	Closing Balance				\$702.00 DR
Invocare Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		\$179.36		\$179.36 DR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		\$146.14		\$325.50 DR
30/06/2023	Closing Balance				\$325.50 DR
Link Administration Holdings Limited					
01/07/2022	Opening Balance				\$0.00
14/10/2022	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		\$609.60		\$609.60 DR
11/04/2023	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP		\$274.32		\$883.92 DR
30/06/2023	Closing Balance				\$883.92 DR

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$1,929.08		\$1,929.08 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$2,061.21		\$3,990.29 DR
30/06/2023	Closing Balance				\$3,990.29 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$1,923.98		\$1,923.98 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$1,637.11		\$3,561.09 DR
30/06/2023	Closing Balance				\$3,561.09 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$680.70		\$680.70 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$1,321.37		\$2,002.07 DR
30/06/2023	Closing Balance				\$2,002.07 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$854.14		\$854.14 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$751.65		\$1,605.79 DR
30/06/2023	Closing Balance				\$1,605.79 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$2,191.54		\$2,191.54 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		\$2,397.00		\$4,588.54 DR
30/06/2023	Closing Balance				\$4,588.54 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$3,153.36		\$3,153.36 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$3,490.13		\$6,643.49 DR
30/06/2023	Closing Balance				\$6,643.49 DR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$545.14		\$545.14 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$473.14		\$1,018.28 DR
30/06/2023	Closing Balance				\$1,018.28 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		\$220.15		\$220.15 DR
30/06/2023	Closing Balance				\$220.15 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		\$71.14		\$71.14 DR
30/06/2023	Distribution - Tax Statement		\$1.98		\$73.12 DR
30/06/2023	Distribution - Tax Statement		\$2.27		\$75.39 DR
30/06/2023	Closing Balance				\$75.39 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$9.75		\$9.75 DR
30/06/2023	Distribution - Tax Statement		\$245.85		\$255.60 DR
30/06/2023	Closing Balance				\$255.60 DR
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$26.58		\$26.58 DR
30/06/2023	Closing Balance				\$26.58 DR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Distribution - Tax Statement		\$75.07		\$75.07 DR
30/06/2023	Distribution - Tax Statement		\$165.22		\$240.29 DR
30/06/2023	Closing Balance				\$240.29 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Excessive foreign tax credit written off			\$519.76	\$519.76 CR
30/06/2023	Closing Balance				\$519.76 CR
Change in Carried Forward Losses					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Change In Carry Forward Loss			\$14,529.00	\$14,529.00 CR
05/01/2023	Change In Carry Forward Loss		\$347.50		\$14,181.50 CR
06/02/2023	Change In Carry Forward Loss			\$7.10	\$14,188.60 CR
05/04/2023	Change In Carry Forward Loss			\$327.90	\$14,516.50 CR
30/06/2023	Change In Carry Forward Loss		\$1,264.40		\$13,252.10 CR
30/06/2023	Closing Balance				\$13,252.10 CR
Other Assets - Other Taxes Refundable					
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
31/01/2023	WESTWOOD GROUP		\$13.00		\$13.00 DR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$150.00		\$163.00 DR
30/06/2023	Closing Balance				\$163.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT			\$2,365.00	\$2,365.00 CR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$2,365.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Actuarial Fee					
01/07/2022	Opening Balance				\$0.00
31/01/2023	WESTWOOD GROUP			\$187.00	\$187.00 CR
31/01/2023	WESTWOOD GROUP		\$187.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT			\$385.00	\$385.00 CR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$385.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2022	Opening Balance				\$0.00
09/03/2023	BPAY TO ASIC			\$59.00	\$59.00 CR
09/03/2023	BPAY TO ASIC		\$59.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Liabilities					
Contribution Reserve - Peter					
01/07/2022	Opening Balance				\$23,375.00 CR
01/07/2022	Reversal of Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Contribution Reserve - Susan					
01/07/2022	Opening Balance				\$23,375.00 CR
01/07/2022	Reversal of Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Payments					
Lump Sums Paid - Mr Peter Rowsell					
Accumulation					
01/07/2022	Opening Balance				\$0.00
18/07/2022	CASH TRANSFER			\$17,500.00	\$17,500.00 CR
18/07/2022	Rollover Out - Paid		\$17,500.00		\$0.00 CR
06/01/2023	R/P TO NAB P & S ROWSELL			\$634.04	\$634.04 CR
06/01/2023	Rollover Out - Paid		\$634.04		\$0.00 CR
07/02/2023	R/P TO NAB P & S ROWSELL			\$7,323.44	\$7,323.44 CR
07/02/2023	Rollover Out - Paid		\$7,323.44		\$0.00 CR
07/03/2023	R/P TO NAB P & S ROWSELL			\$188.47	\$188.47 CR
07/03/2023	Rollover Out - Paid		\$188.47		\$0.00 CR
06/04/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
06/04/2023	Rollover Out - Paid		\$10,000.00		\$0.00 CR
05/05/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
05/05/2023	Rollover Out - Paid		\$10,000.00		\$0.00 CR
07/06/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
07/06/2023	Rollover Out - Paid		\$10,000.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Lump Sums Paid - Mrs Susan Rowsell					
Accumulation					
01/07/2022	Opening Balance				\$0.00
18/07/2022	CASH TRANSFER			\$51,500.00	\$51,500.00 CR
18/07/2022	Rollover Out - Paid		\$51,500.00		\$0.00 CR
06/01/2023	R/P TO NAB P & S ROWSELL			\$1,825.96	\$1,825.96 CR
06/01/2023	Rollover Out - Paid		\$1,825.96		\$0.00 CR
07/02/2023	R/P TO NAB P & S ROWSELL			\$2,676.56	\$2,676.56 CR
07/02/2023	Rollover Out - Paid		\$2,676.56		\$0.00 CR
07/03/2023	R/P TO NAB P & S ROWSELL			\$9,811.53	\$9,811.53 CR
07/03/2023	Rollover Out - Paid		\$9,811.53		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mr Peter Rowsell					
PR_ABP - 1					
01/07/2022	Opening Balance				\$0.00
07/07/2022	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
07/07/2022	Pension Drawdown - Paid		\$10,000.00		\$0.00 CR
07/09/2022	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
07/09/2022	Pension Drawdown - Paid		\$10,000.00		\$0.00 CR
06/01/2023	Pension Drawdown - Net			\$5,230.00	\$5,230.00 CR
06/01/2023	Pension Drawdown - Paid		\$5,230.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
PR_ABP - 2					
01/07/2022	Opening Balance				\$0.00
07/12/2022	Pension Drawdown - Net			\$4,310.00	\$4,310.00 CR
07/12/2022	Pension Drawdown - Paid		\$4,310.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PR_ABP - 3					
01/07/2022	Opening Balance				\$0.00
07/11/2022	Pension Drawdown - Net			\$4,230.00	\$4,230.00 CR
07/11/2022	Pension Drawdown - Paid		\$4,230.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Susan Rowsell					
SR_ABP - 1					
01/07/2022	Opening Balance				\$0.00
05/08/2022	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
05/08/2022	Pension Drawdown - Paid		\$10,000.00		\$0.00 CR
07/10/2022	Pension Drawdown - Net			\$10,000.00	\$10,000.00 CR
07/10/2022	Pension Drawdown - Paid		\$10,000.00		\$0.00 CR
07/12/2022	Pension Drawdown - Net			\$990.00	\$990.00 CR
07/12/2022	Pension Drawdown - Paid		\$990.00		\$0.00 CR
06/01/2023	Pension Drawdown - Net			\$2,310.00	\$2,310.00 CR
06/01/2023	Pension Drawdown - Paid		\$2,310.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
SR_ABP - 2					
01/07/2022	Opening Balance				\$0.00
07/11/2022	Pension Drawdown - Net			\$1,510.00	\$1,510.00 CR
07/11/2022	Pension Drawdown - Paid		\$1,510.00		\$0.00 CR
07/12/2022	Pension Drawdown - Net			\$4,700.00	\$4,700.00 CR
07/12/2022	Pension Drawdown - Paid		\$4,700.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
SR_ABP - 3					
01/07/2022	Opening Balance				\$0.00
07/11/2022	Pension Drawdown - Net			\$4,260.00	\$4,260.00 CR
07/11/2022	Pension Drawdown - Paid		\$4,260.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
15/02/2023	ATO ATO002000017891632			\$66,956.87	\$66,956.87 CR
15/02/2023	ATO ATO002000017891632		\$66,956.87		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2022	Opening Balance				\$0.00
17/07/2022	Change in provision for deferred tax			\$33,166.80	\$33,166.80 CR
05/01/2023	Change in provision for deferred tax			\$6,210.80	\$39,377.60 CR
06/02/2023	Change in provision for deferred tax			\$19,101.80	\$58,479.40 CR
06/03/2023	Change in provision for deferred tax		\$8,118.15		\$50,361.25 CR
05/04/2023	Change in provision for deferred tax		\$1,383.60		\$48,977.65 CR
04/05/2023	Change in provision for deferred tax		\$4,833.75		\$44,143.90 CR
06/06/2023	Change in provision for deferred tax			\$2,562.60	\$46,706.50 CR
30/06/2023	Change in provision for deferred tax		\$33,250.11		\$13,456.39 CR
30/06/2023	Closing Balance				\$13,456.39 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie CMA #6656					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00630130			\$4,716.00	\$4,716.00 CR
01/07/2022	ANZ DIVIDEND A073/00630130		\$4,716.00		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01050923			\$4,501.18	\$4,501.18 CR
05/07/2022	NAB INTERIM DIV DV231/01050923		\$4,501.18		\$0.00 CR
07/07/2022	PENSION PAYMENT			\$10,000.00	\$10,000.00 CR
07/07/2022	PENSION PAYMENT		\$10,000.00		\$0.00 CR
11/07/2022	132751 BGHT 4220 CLW @ 4.4344			\$18,726.37	\$18,726.37 CR
11/07/2022	132751 BGHT 4220 CLW @ 4.4344		\$18,726.37		\$0.00 CR
13/07/2022	IXJ PAYMENT JUL22/00804431			\$843.21	\$843.21 CR
13/07/2022	IXJ PAYMENT JUL22/00804431		\$843.21		\$0.00 CR
18/07/2022	CASH TRANSFER			\$17,500.00	\$17,500.00 CR
18/07/2022	CASH TRANSFER			\$51,500.00	\$69,000.00 CR
18/07/2022	CASH TRANSFER		\$69,000.00		\$0.00 CR
18/07/2022	NDQ DST JUNE 001279664304			\$5,680.69	\$5,680.69 CR
18/07/2022	NDQ DST JUNE 001279664304		\$5,680.69		\$0.00 CR
25/07/2022	145736 SOLD 865 WDS @ 30.9848			\$26,784.16	\$26,784.16 CR
25/07/2022	145736 SOLD 865 WDS @ 30.9848		\$26,784.16		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			\$50.04	\$50.04 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$50.04		\$0.00 CR
05/08/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
05/08/2022	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$1,814.40	\$1,814.40 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO		\$1,814.40		\$0.00 CR
09/08/2022	ANZ ENTITLEMENT			\$6,444.90	\$6,444.90 CR
09/08/2022	ANZ ENTITLEMENT		\$6,444.90		\$0.00 CR
12/08/2022	CLW DST 001279984023			\$1,627.47	\$1,627.47 CR
12/08/2022	CLW DST 001279984023		\$1,627.47		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00846618			\$2,158.00	\$2,158.00 CR
23/08/2022	TCL DIV/DIST AUF22/00846618		\$166.00		\$1,992.00 CR
23/08/2022	TCL DIV/DIST AUF22/00846618		\$1,992.00		\$0.00 CR
30/08/2022	DXS DST 001280261611			\$2,784.60	\$2,784.60 CR
30/08/2022	DXS DST 001280261611		\$513.68		\$2,270.92 CR
30/08/2022	DXS DST 001280261611		\$2,270.92		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$91.05	\$91.05 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$91.05		\$0.00 CR
02/09/2022	NATIONAL STORAGE SEP22/00802582			\$1,492.02	\$1,492.02 CR
02/09/2022	NATIONAL STORAGE SEP22/00802582		\$1,492.02		\$0.00 CR
07/09/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
07/09/2022	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00841996			\$3,815.00	\$3,815.00 CR
21/09/2022	AZJ LIMITED SEP22/00841996		\$3,815.00		\$0.00 CR
21/09/2022	CHALLENGER LTD SEP22/00816295			\$1,672.10	\$1,672.10 CR
21/09/2022	CHALLENGER LTD SEP22/00816295		\$1,672.10		\$0.00 CR
21/09/2022	HEALIUS DIV SEP22/00806693			\$1,638.00	\$1,638.00 CR
21/09/2022	HEALIUS DIV SEP22/00806693		\$1,638.00		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00159217			\$4,489.29	\$4,489.29 CR
21/09/2022	RIO TINTO LTD AUI22/00159217		\$4,489.29		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280500137			\$1,588.31	\$1,588.31 CR
21/09/2022	SUN FINAL DIV 001280500137		\$1,588.31		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00390410			\$15,617.25	\$15,617.25 CR
23/09/2022	BHP GROUP DIV AF386/00390410		\$15,617.25		\$0.00 CR
27/09/2022	WOW FNL DIV 001283516839			\$1,272.00	\$1,272.00 CR
27/09/2022	WOW FNL DIV 001283516839		\$1,272.00		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00852467			\$1,475.73	\$1,475.73 CR
28/09/2022	AMCOR PLC DIV SEP22/00852467		\$1,475.73		\$0.00 CR

Scochen Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2022	AMPOL LTD S00039592118			\$3,660.00	\$3,660.00 CR
28/09/2022	AMPOL LTD S00039592118		\$3,660.00		\$0.00 CR
29/09/2022	CBA FNL DIV 001280994595			\$2,933.70	\$2,933.70 CR
29/09/2022	CBA FNL DIV 001280994595		\$2,933.70		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$125.00	\$125.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$125.00		\$0.00 CR
05/10/2022	CSL LTD DIVIDEND AUF22/00997797			\$316.50	\$316.50 CR
05/10/2022	CSL LTD DIVIDEND AUF22/00997797		\$316.50		\$0.00 CR
06/10/2022	IVC ITM DIV 001283730911			\$418.50	\$418.50 CR
06/10/2022	IVC ITM DIV 001283730911		\$418.50		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01040773			\$1,993.00	\$1,993.00 CR
06/10/2022	WESFARMERS LTD FIN22/01040773		\$1,993.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00856977			\$7,357.84	\$7,357.84 CR
06/10/2022	WOODSIDE INT22/00856977		\$7,357.84		\$0.00 CR
07/10/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
07/10/2022	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
13/10/2022	Brambles Limited S00039592118			\$1,987.20	\$1,987.20 CR
13/10/2022	Brambles Limited S00039592118		\$1,987.20		\$0.00 CR
14/10/2022	LNK SPC DIV 001285072039			\$1,422.40	\$1,422.40 CR
14/10/2022	LNK SPC DIV 001285072039		\$1,422.40		\$0.00 CR
21/10/2022	245098 BGHT 4780 AZJ @ 3.5763			\$17,107.91	\$17,107.91 CR
21/10/2022	245098 BGHT 4780 AZJ @ 3.5763		\$17,107.91		\$0.00 CR
28/10/2022	249220 BGHT 1030 ALD @ 27.6754			\$28,524.47	\$28,524.47 CR
28/10/2022	249220 BGHT 1030 ALD @ 27.6754		\$28,524.47		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$188.67	\$188.67 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$188.67		\$0.00 CR
07/11/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
07/11/2022	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
09/11/2022	255833 SOLD 820 WDS @ 39.0627			\$32,010.27	\$32,010.27 CR
09/11/2022	255833 SOLD 820 WDS @ 39.0627		\$32,010.27		\$0.00 CR
11/11/2022	CLW DST 001285406444			\$1,788.50	\$1,788.50 CR
11/11/2022	CLW DST 001285406444		\$1,788.50		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$190.16	\$190.16 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$190.16		\$0.00 CR
07/12/2022	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
07/12/2022	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00851884			\$1,662.12	\$1,662.12 CR
13/12/2022	AMCOR PLC DIV DEC22/00851884		\$1,662.12		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00547294			\$4,809.48	\$4,809.48 CR
14/12/2022	NAB FINAL DIV DV232/00547294		\$4,809.48		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00628918			\$5,170.38	\$5,170.38 CR
15/12/2022	ANZ DIVIDEND A074/00628918		\$5,170.38		\$0.00 CR
20/12/2022	WBC DIVIDEND 001286512240			\$5,113.60	\$5,113.60 CR
20/12/2022	WBC DIVIDEND 001286512240		\$5,113.60		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$230.86	\$230.86 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$230.86		\$0.00 CR
05/01/2023	IXJ PAYMENT JAN23/00804327			\$527.17	\$527.17 CR
05/01/2023	IXJ PAYMENT JAN23/00804327		\$527.17		\$0.00 CR
06/01/2023	R/P TO NAB P & S ROWSELL			\$634.04	\$634.04 CR
06/01/2023	R/P TO NAB P & S ROWSELL			\$1,825.96	\$2,460.00 CR
06/01/2023	R/P TO NAB P & S ROWSELL			\$7,540.00	\$10,000.00 CR
06/01/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
18/01/2023	NDQ DST 001288576744			\$209.44	\$209.44 CR
18/01/2023	NDQ DST 001288576744		\$209.44		\$0.00 CR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017			\$22,320.19	\$22,320.19 CR
19/01/2023	308367 SOLD 2900 CGF @ 7.7017		\$22,320.19		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$276.42	\$276.42 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$276.42		\$0.00 CR
31/01/2023	WESTWOOD GROUP			\$187.00	\$187.00 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2023	WESTWOOD GROUP		\$187.00		\$0.00 CR
07/02/2023	R/P TO NAB P & S ROWSELL			\$2,676.56	\$2,676.56 CR
07/02/2023	R/P TO NAB P & S ROWSELL			\$7,323.44	\$10,000.00 CR
07/02/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00845722			\$2,199.50	\$2,199.50 CR
13/02/2023	TCL DISTRIBUTION AUI23/00845722		\$2,199.50		\$0.00 CR
14/02/2023	CLW DST 001289356078			\$1,788.50	\$1,788.50 CR
14/02/2023	CLW DST 001289356078		\$1,788.50		\$0.00 CR
15/02/2023	ATO ATO002000017891632			\$66,956.87	\$66,956.87 CR
15/02/2023	ATO ATO002000017891632		\$66,956.87		\$0.00 CR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT			\$385.00	\$385.00 CR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT			\$2,365.00	\$2,750.00 CR
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$2,750.00		\$0.00 CR
28/02/2023	DXS DST 001289511155			\$3,094.00	\$3,094.00 CR
28/02/2023	DXS DST 001289511155		\$3,094.00		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$305.26	\$305.26 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$305.26		\$0.00 CR
01/03/2023	NATIONAL STORAGE MAR23/00802455			\$1,519.65	\$1,519.65 CR
01/03/2023	NATIONAL STORAGE MAR23/00802455		\$1,519.65		\$0.00 CR
07/03/2023	R/P TO NAB P & S ROWSELL			\$188.47	\$188.47 CR
07/03/2023	R/P TO NAB P & S ROWSELL			\$9,811.53	\$10,000.00 CR
07/03/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
09/03/2023	BPAY TO ASIC			\$59.00	\$59.00 CR
09/03/2023	BPAY TO ASIC		\$59.00		\$0.00 CR
13/03/2023	350114 SOLD 3100 IVC @ 12.1020			\$37,491.54	\$37,491.54 CR
13/03/2023	350114 SOLD 3100 IVC @ 12.1020		\$37,491.54		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00851278			\$1,479.15	\$1,479.15 CR
21/03/2023	AMCOR PLC DIV MAR23/00851278		\$1,479.15		\$0.00 CR
21/03/2023	CHALLENGER LTD MAR23/00815420			\$1,396.80	\$1,396.80 CR
21/03/2023	CHALLENGER LTD MAR23/00815420		\$1,396.80		\$0.00 CR
23/03/2023	360879 BGHT 850 WDS @ 31.2989			\$26,621.63	\$26,621.63 CR
23/03/2023	360879 BGHT 850 WDS @ 31.2989		\$26,621.63		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01037474			\$1,753.84	\$1,753.84 CR
28/03/2023	WESFARMERS LTD INT23/01037474		\$1,753.84		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00841507			\$2,784.60	\$2,784.60 CR
29/03/2023	AZJ LIMITED MAR23/00841507		\$2,784.60		\$0.00 CR
30/03/2023	ALD DIV 001294465132			\$6,324.00	\$6,324.00 CR
30/03/2023	ALD DIV 001294465132		\$6,324.00		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00383194			\$8,345.45	\$8,345.45 CR
30/03/2023	BHP GROUP DIV AI387/00383194		\$8,345.45		\$0.00 CR
30/03/2023	CBA DIV 001291502862			\$2,933.70	\$2,933.70 CR
30/03/2023	CBA DIV 001291502862		\$2,933.70		\$0.00 CR
31/03/2023	411353 BGHT 4550 DXS @ 7.5151			\$34,216.28	\$34,216.28 CR
31/03/2023	411353 BGHT 4550 DXS @ 7.5151		\$34,216.28		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$440.12	\$440.12 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$440.12		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289900706			\$3,083.19	\$3,083.19 CR
31/03/2023	SUN INTERIM DIV 001289900706		\$3,083.19		\$0.00 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00894914			\$291.86	\$291.86 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00894914		\$291.86		\$0.00 CR
05/04/2023	WOODSIDE FIN22/00874638			\$8,143.63	\$8,143.63 CR
05/04/2023	WOODSIDE FIN22/00874638		\$8,143.63		\$0.00 CR
06/04/2023	IVC DIV 001294994044			\$341.00	\$341.00 CR
06/04/2023	IVC DIV 001294994044		\$341.00		\$0.00 CR
06/04/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
06/04/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
11/04/2023	LNK DIV 001294929163			\$800.10	\$800.10 CR
11/04/2023	LNK DIV 001294929163		\$800.10		\$0.00 CR
13/04/2023	Brambles Limited S00039592118			\$2,035.58	\$2,035.58 CR

Scochen Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/04/2023	Brambles Limited S00039592118		\$2,035.58		\$0.00 CR
13/04/2023	WOW DIV 001294369847			\$1,104.00	\$1,104.00 CR
13/04/2023	WOW DIV 001294369847		\$1,104.00		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00155742			\$3,819.93	\$3,819.93 CR
20/04/2023	RIO TINTO LTD AUF22/00155742		\$3,819.93		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$397.69	\$397.69 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$397.69		\$0.00 CR
05/05/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
05/05/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
09/05/2023	436725 BGHT 3170 CGF @ 6.0283			\$19,122.91	\$19,122.91 CR
09/05/2023	436725 BGHT 3170 CGF @ 6.0283		\$19,122.91		\$0.00 CR
15/05/2023	CLW DST 001295708834			\$1,788.50	\$1,788.50 CR
15/05/2023	CLW DST 001295708834		\$1,788.50		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$453.63	\$453.63 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$453.63		\$0.00 CR
07/06/2023	R/P TO NAB P & S ROWSELL			\$10,000.00	\$10,000.00 CR
07/06/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00850825			\$1,575.77	\$1,575.77 CR
20/06/2023	AMCOR PLC DIV JUN23/00850825		\$1,575.77		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296416655			\$5,593.00	\$5,593.00 CR
27/06/2023	WBC DIVIDEND 001296416655		\$5,593.00		\$0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			\$424.02	\$424.02 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		\$424.02		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Members Equity Business Online Saving A/c (No. 492185)					
01/07/2022	Opening Balance				\$0.00
31/07/2022	Cash Deposit - MEB Cash Account Interest Received			\$239.05	\$239.05 CR
31/07/2022	Cash Deposit - MEB Cash Account Interest Received		\$239.05		\$0.00 CR
31/08/2022	Cash Deposit - MEB Cash Account Interest Received			\$298.90	\$298.90 CR
31/08/2022	Cash Deposit - MEB Cash Account Interest Received		\$298.90		\$0.00 CR
30/09/2022	Cash Deposit - MEB Cash Account Interest Received			\$344.62	\$344.62 CR
30/09/2022	Cash Deposit - MEB Cash Account Interest Received		\$344.62		\$0.00 CR
31/10/2022	Cash Deposit - MEB Cash Account Interest Received			\$428.74	\$428.74 CR
31/10/2022	Cash Deposit - MEB Cash Account Interest Received		\$428.74		\$0.00 CR
30/11/2022	Cash Deposit - MEB Cash Account Interest Received			\$471.23	\$471.23 CR
30/11/2022	Cash Deposit - MEB Cash Account Interest Received		\$471.23		\$0.00 CR
31/12/2022	Cash Deposit - MEB Cash Account Interest Received			\$516.79	\$516.79 CR
31/12/2022	Cash Deposit - MEB Cash Account Interest Received		\$516.79		\$0.00 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received			\$518.10	\$518.10 CR
31/01/2023	Cash Deposit - MEB Cash Account Interest Received		\$518.10		\$0.00 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received			\$477.53	\$477.53 CR
28/02/2023	Cash Deposit - MEB Cash Account Interest Received		\$477.53		\$0.00 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received			\$564.03	\$564.03 CR
31/03/2023	Cash Deposit - MEB Cash Account Interest Received		\$564.03		\$0.00 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received			\$547.34	\$547.34 CR
30/04/2023	Cash Deposit - MEB Cash Account Interest Received		\$547.34		\$0.00 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received			\$618.88	\$618.88 CR
31/05/2023	Cash Deposit - MEB Cash Account Interest Received		\$618.88		\$0.00 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received			\$642.20	\$642.20 CR
30/06/2023	Cash Deposit - MEB Cash Account Interest Received		\$642.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
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					
Mr Peter Rowsell					
Accumulation					
01/07/2022	Opening Balance				\$24,854.33 CR
17/07/2022	Income Taxes Allocated		\$10,189.23		\$14,665.10 CR
17/07/2022	Investment Profit or Loss			\$23,519.28	\$38,184.38 CR
18/07/2022	CASH TRANSFER		\$17,500.00		\$20,684.38 CR
18/07/2022	Pension Commutation - Net of PAYG			\$2,690.62	\$23,375.00 CR
05/01/2023	Income Taxes Allocated		\$11,411.43		\$11,963.57 CR
05/01/2023	Investment Profit or Loss			\$1,033.11	\$12,996.68 CR
06/01/2023	R/P TO NAB P & S ROWSELL		\$634.04		\$12,362.64 CR
06/02/2023	Income Taxes Allocated		\$10,079.89		\$2,282.75 CR
06/02/2023	Investment Profit or Loss			\$1.08	\$2,283.83 CR
06/02/2023	Investment Profit or Loss			\$678.40	\$2,962.23 CR
07/02/2023	Pension Commutation - Net of PAYG			\$4,361.21	\$7,323.44 CR
07/02/2023	R/P TO NAB P & S ROWSELL		\$7,323.44		\$0.00 CR
07/03/2023	Pension Commutation - Net of PAYG			\$188.47	\$188.47 CR
07/03/2023	R/P TO NAB P & S ROWSELL		\$188.47		\$0.00 CR
06/04/2023	Pension Commutation - Net of PAYG			\$10,000.00	\$10,000.00 CR
06/04/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
05/05/2023	Pension Commutation - Net of PAYG			\$10,000.00	\$10,000.00 CR
05/05/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
07/06/2023	Pension Commutation - Net of PAYG			\$10,000.00	\$10,000.00 CR
07/06/2023	R/P TO NAB P & S ROWSELL		\$10,000.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PR_ABP - 1					
01/07/2022	Opening Balance				\$1,261,429.84 CR
07/07/2022	Pension Drawdown - Gross		\$10,000.00		\$1,251,429.84 CR
17/07/2022	Income Taxes Allocated			\$1,449.38	\$1,252,879.22 CR
17/07/2022	Investment Profit or Loss			\$7,284.32	\$1,260,163.54 CR
18/07/2022	Pension Commutation		\$2,690.62		\$1,257,472.92 CR
07/09/2022	Pension Drawdown - Gross		\$10,000.00		\$1,247,472.92 CR
05/01/2023	Income Taxes Allocated			\$10,233.63	\$1,257,706.55 CR
05/01/2023	Investment Profit or Loss			\$55,257.57	\$1,312,964.12 CR
06/01/2023	Pension Drawdown - Gross		\$5,230.00		\$1,307,734.12 CR
06/02/2023	Investment Profit or Loss			\$71,758.55	\$1,379,492.67 CR
06/02/2023	Investment Profit or Loss		\$1.08		\$1,379,491.59 CR
07/02/2023	Pension Commutation		\$4,361.21		\$1,375,130.38 CR
06/03/2023	Income Taxes Allocated			\$3,172.79	\$1,378,303.17 CR
06/03/2023	Investment Profit or Loss		\$31,336.80		\$1,346,966.37 CR
07/03/2023	Pension Commutation		\$188.47		\$1,346,777.90 CR
05/04/2023	Income Taxes Allocated			\$3,202.25	\$1,349,980.15 CR
05/04/2023	Investment Profit or Loss			\$8,360.99	\$1,358,341.14 CR
06/04/2023	Pension Commutation		\$10,000.00		\$1,348,341.14 CR
04/05/2023	Income Taxes Allocated			\$2,211.66	\$1,350,552.80 CR
04/05/2023	Investment Profit or Loss		\$14,760.01		\$1,335,792.79 CR
05/05/2023	Pension Commutation		\$10,000.00		\$1,325,792.79 CR
06/06/2023	Income Taxes Allocated		\$1,018.25		\$1,324,774.54 CR
06/06/2023	Investment Profit or Loss			\$9,982.22	\$1,334,756.76 CR
07/06/2023	Pension Commutation		\$10,000.00		\$1,324,756.76 CR
30/06/2023	Income Taxes Allocated			\$23,155.78	\$1,347,912.54 CR
30/06/2023	Investment Profit or Loss			\$28,923.04	\$1,376,835.58 CR
30/06/2023	Closing Balance				\$1,376,835.58 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
PR_ABP - 2					
01/07/2022	Opening Balance				\$215,361.57 CR
17/07/2022	Income Taxes Allocated			\$248.72	\$215,610.29 CR
17/07/2022	Investment Profit or Loss			\$1,250.06	\$216,860.35 CR
07/12/2022	Pension Drawdown - Gross		\$4,310.00		\$212,550.35 CR
05/01/2023	Income Taxes Allocated			\$1,768.67	\$214,319.02 CR
05/01/2023	Investment Profit or Loss			\$9,549.96	\$223,868.98 CR
06/02/2023	Investment Profit or Loss			\$12,284.21	\$236,153.19 CR
06/03/2023	Income Taxes Allocated			\$544.91	\$236,698.10 CR
06/03/2023	Investment Profit or Loss		\$5,381.53		\$231,316.57 CR
05/04/2023	Income Taxes Allocated			\$549.96	\$231,866.53 CR
05/04/2023	Investment Profit or Loss			\$1,436.07	\$233,302.60 CR
04/05/2023	Income Taxes Allocated			\$382.66	\$233,685.26 CR
04/05/2023	Investment Profit or Loss		\$2,553.90		\$231,131.36 CR
06/06/2023	Income Taxes Allocated		\$177.54		\$230,953.82 CR
06/06/2023	Investment Profit or Loss			\$1,740.29	\$232,694.11 CR
30/06/2023	Income Taxes Allocated			\$4,067.29	\$236,761.40 CR
30/06/2023	Investment Profit or Loss			\$5,080.38	\$241,841.78 CR
30/06/2023	Closing Balance				\$241,841.78 CR
PR_ABP - 3					
01/07/2022	Opening Balance				\$211,700.74 CR
17/07/2022	Income Taxes Allocated			\$244.50	\$211,945.24 CR
17/07/2022	Investment Profit or Loss			\$1,228.83	\$213,174.07 CR
07/11/2022	Pension Drawdown - Gross		\$4,230.00		\$208,944.07 CR
05/01/2023	Income Taxes Allocated			\$1,732.56	\$210,676.63 CR
05/01/2023	Investment Profit or Loss			\$9,355.08	\$220,031.71 CR
06/02/2023	Investment Profit or Loss			\$12,073.67	\$232,105.38 CR
06/03/2023	Income Taxes Allocated			\$535.52	\$232,640.90 CR
06/03/2023	Investment Profit or Loss		\$5,289.29		\$227,351.61 CR
05/04/2023	Income Taxes Allocated			\$540.60	\$227,892.21 CR
05/04/2023	Investment Profit or Loss			\$1,411.43	\$229,303.64 CR
04/05/2023	Income Taxes Allocated			\$376.17	\$229,679.81 CR
04/05/2023	Investment Profit or Loss		\$2,510.11		\$227,169.70 CR
06/06/2023	Income Taxes Allocated		\$174.49		\$226,995.21 CR
06/06/2023	Investment Profit or Loss			\$1,710.40	\$228,705.61 CR
30/06/2023	Income Taxes Allocated			\$3,997.67	\$232,703.28 CR
30/06/2023	Investment Profit or Loss			\$4,993.27	\$237,696.55 CR
30/06/2023	Closing Balance				\$237,696.55 CR
Mrs Susan Rowsell					
Accumulation					
01/07/2022	Opening Balance				\$25,284.68 CR
17/07/2022	Income Taxes Allocated		\$10,365.71		\$14,918.97 CR
17/07/2022	Investment Profit or Loss			\$23,521.78	\$38,440.75 CR
18/07/2022	CASH TRANSFER		\$51,500.00		\$13,059.25 DR
18/07/2022	Pension Commutation - Net of PAYG			\$36,434.25	\$23,375.00 CR
05/01/2023	Income Taxes Allocated		\$11,411.49		\$11,963.51 CR
05/01/2023	Investment Profit or Loss			\$1,032.93	\$12,996.44 CR
06/01/2023	R/P TO NAB P & S ROWSELL		\$1,825.96		\$11,170.48 CR
06/02/2023	Income Taxes Allocated		\$9,107.81		\$2,062.67 CR
06/02/2023	Investment Profit or Loss			\$0.94	\$2,063.61 CR
06/02/2023	Investment Profit or Loss			\$612.95	\$2,676.56 CR
07/02/2023	R/P TO NAB P & S ROWSELL		\$2,676.56		\$0.00 CR
07/03/2023	Pension Commutation - Net of PAYG			\$9,811.53	\$9,811.53 CR
07/03/2023	R/P TO NAB P & S ROWSELL		\$9,811.53		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
SR_ABP - 1					
01/07/2022	Opening Balance				\$1,164,868.63 CR
17/07/2022	Income Taxes Allocated			\$1,345.33	\$1,166,213.96 CR
17/07/2022	Investment Profit or Loss			\$6,761.45	\$1,172,975.41 CR
18/07/2022	Pension Commutation		\$36,434.25		\$1,136,541.16 CR
05/08/2022	Pension Drawdown - Gross		\$10,000.00		\$1,126,541.16 CR
07/10/2022	Pension Drawdown - Gross		\$10,000.00		\$1,116,541.16 CR
07/12/2022	Pension Drawdown - Gross		\$990.00		\$1,115,551.16 CR
05/01/2023	Income Taxes Allocated			\$9,183.56	\$1,124,734.72 CR
05/01/2023	Investment Profit or Loss			\$49,587.31	\$1,174,322.03 CR
06/01/2023	Pension Drawdown - Gross		\$2,310.00		\$1,172,012.03 CR
06/02/2023	Investment Profit or Loss			\$64,311.19	\$1,236,323.22 CR
06/02/2023	Investment Profit or Loss		\$0.94		\$1,236,322.28 CR
06/03/2023	Income Taxes Allocated			\$2,852.46	\$1,239,174.74 CR
06/03/2023	Investment Profit or Loss		\$28,173.60		\$1,211,001.14 CR
07/03/2023	Pension Commutation		\$9,811.53		\$1,201,189.61 CR
05/04/2023	Income Taxes Allocated			\$2,856.07	\$1,204,045.68 CR
05/04/2023	Investment Profit or Loss			\$7,457.16	\$1,211,502.84 CR
04/05/2023	Income Taxes Allocated			\$1,987.27	\$1,213,490.11 CR
04/05/2023	Investment Profit or Loss		\$13,262.03		\$1,200,228.08 CR
06/06/2023	Income Taxes Allocated		\$921.87		\$1,199,306.21 CR
06/06/2023	Investment Profit or Loss			\$9,036.82	\$1,208,343.03 CR
30/06/2023	Income Taxes Allocated			\$21,120.97	\$1,229,464.00 CR
30/06/2023	Investment Profit or Loss			\$26,381.42	\$1,255,845.42 CR
30/06/2023	Closing Balance				\$1,255,845.42 CR
SR_ABP - 2					
01/07/2022	Opening Balance				\$310,523.18 CR
17/07/2022	Income Taxes Allocated			\$358.63	\$310,881.81 CR
17/07/2022	Investment Profit or Loss			\$1,802.43	\$312,684.24 CR
07/11/2022	Pension Drawdown - Gross		\$1,510.00		\$311,174.24 CR
07/12/2022	Pension Drawdown - Gross		\$4,700.00		\$306,474.24 CR
05/01/2023	Income Taxes Allocated			\$2,548.00	\$309,022.24 CR
05/01/2023	Investment Profit or Loss			\$13,758.21	\$322,780.45 CR
06/02/2023	Investment Profit or Loss			\$17,711.73	\$340,492.18 CR
06/03/2023	Income Taxes Allocated			\$785.60	\$341,277.78 CR
06/03/2023	Investment Profit or Loss		\$7,759.23		\$333,518.55 CR
05/04/2023	Income Taxes Allocated			\$793.01	\$334,311.56 CR
05/04/2023	Investment Profit or Loss			\$2,070.55	\$336,382.11 CR
04/05/2023	Income Taxes Allocated			\$551.81	\$336,933.92 CR
04/05/2023	Investment Profit or Loss		\$3,682.28		\$333,251.64 CR
06/06/2023	Income Taxes Allocated		\$255.99		\$332,995.65 CR
06/06/2023	Investment Profit or Loss			\$2,509.14	\$335,504.79 CR
30/06/2023	Income Taxes Allocated			\$5,864.37	\$341,369.16 CR
30/06/2023	Investment Profit or Loss			\$7,325.00	\$348,694.16 CR
30/06/2023	Closing Balance				\$348,694.16 CR
SR_ABP - 3					
01/07/2022	Opening Balance				\$212,789.33 CR
17/07/2022	Income Taxes Allocated			\$245.75	\$213,035.08 CR
17/07/2022	Investment Profit or Loss			\$1,235.12	\$214,270.20 CR
07/11/2022	Pension Drawdown - Gross		\$4,260.00		\$210,010.20 CR
05/01/2023	Income Taxes Allocated			\$1,741.45	\$211,751.65 CR
05/01/2023	Investment Profit or Loss			\$9,403.06	\$221,154.71 CR
06/02/2023	Investment Profit or Loss			\$12,135.33	\$233,290.04 CR
06/03/2023	Income Taxes Allocated			\$538.27	\$233,828.31 CR
06/03/2023	Investment Profit or Loss		\$5,316.28		\$228,512.03 CR
05/04/2023	Income Taxes Allocated			\$543.35	\$229,055.38 CR
05/04/2023	Investment Profit or Loss			\$1,418.63	\$230,474.01 CR
04/05/2023	Income Taxes Allocated			\$378.08	\$230,852.09 CR

Scochen Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
04/05/2023	Investment Profit or Loss		\$2,522.92		\$228,329.17 CR
06/06/2023	Income Taxes Allocated		\$175.41		\$228,153.76 CR
06/06/2023	Investment Profit or Loss			\$1,719.13	\$229,872.89 CR
30/06/2023	Income Taxes Allocated			\$4,018.02	\$233,890.91 CR
30/06/2023	Investment Profit or Loss			\$5,018.80	\$238,909.71 CR
30/06/2023	Closing Balance				\$238,909.71 CR

Scochen Superfund

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 #6656		\$0.0000	\$0.0000	\$205,215.69	\$205,215.69	\$0.00	0.00%	5.65%
Members Equity Business Online Saving A/c (No. 492185)		\$0.0000	\$0.0000	\$206,709.78	\$206,709.78	\$0.00	0.00%	5.69%
				\$411,925.47	\$411,925.47	\$0.00	0.00%	11.34%
<u>Shares in Listed Companies</u>								
Ampol Limited (ASX:ALD)	4,080.00000	\$27.3771	\$29.9400	\$111,698.57	\$122,155.20	\$10,456.63	9.36%	3.36%
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	8,550.00000	\$13.6011	\$14.8600	\$116,289.49	\$127,053.00	\$10,763.51	9.26%	3.50%
ANZ Group Holdings Limited (ASX:ANZ)	6,987.00000	\$23.6739	\$23.7100	\$165,409.43	\$165,661.77	\$252.34	0.15%	4.56%
Aurizon Holdings Limited (ASX:AZJ)	39,780.00000	\$3.7506	\$3.9200	\$149,199.43	\$155,937.60	\$6,738.17	4.52%	4.29%
BHP Group Limited (ASX:BHP)	6,120.00000	\$29.5411	\$44.9900	\$180,791.61	\$275,338.80	\$94,547.19	52.30%	7.58%
Brambles Limited (ASX:BXB)	11,520.00000	\$10.2246	\$14.4100	\$117,787.45	\$166,003.20	\$48,215.75	40.93%	4.57%
Commonwealth Bank Of Australia. (ASX:CBA)	1,397.00000	\$72.6201	\$100.2700	\$101,450.34	\$140,077.19	\$38,626.85	38.07%	3.86%
Challenger Limited (ASX:CGF)	14,810.00000	\$6.3608	\$6.4800	\$94,203.13	\$95,968.80	\$1,765.67	1.87%	2.64%
CSL Limited (ASX:CSL)	180.00000	\$292.4609	\$277.3800	\$52,642.97	\$49,928.40	(\$2,714.57)	(5.16)%	1.37%
Healius Limited (ASX:HLS)	27,300.00000	\$3.6081	\$3.1800	\$98,502.39	\$86,814.00	(\$11,688.39)	(11.87)%	2.39%
Link Administration Holdings Limited (ASX:LNK)	17,780.00000	\$2.2956	\$1.6700	\$40,815.40	\$29,692.60	(\$11,122.80)	(27.25)%	0.82%
National Australia Bank Limited (ASX:NAB)	6,166.00000	\$24.4881	\$26.3700	\$150,993.55	\$162,597.42	\$11,603.87	7.69%	4.48%
Pexa Group Limited (ASX:PXA)	2,364.00000	\$14.4491	\$13.6100	\$34,157.78	\$32,174.04	(\$1,983.74)	(5.81)%	0.89%
Race Oncology Ltd (ASX:RAC)	2,800.00000	\$3.0987	\$1.2250	\$8,676.49	\$3,430.00	(\$5,246.49)	(60.47)%	0.09%
Rio Tinto Limited (ASX:RIO)	1,170.00000	\$75.6908	\$114.6900	\$88,558.29	\$134,187.30	\$45,629.01	51.52%	3.69%
Suncorp Group Limited (ASX:SUN)	9,343.00000	\$12.1481	\$13.4900	\$113,499.37	\$126,037.07	\$12,537.70	11.05%	3.47%
Westpac Banking Corporation (ASX:WBC)	7,990.00000	\$24.9414	\$21.3400	\$199,281.64	\$170,506.60	(\$28,775.04)	(14.44)%	4.69%
Woodside Energy Group Ltd (ASX:WDS)	4,630.00000	\$26.6693	\$34.4400	\$123,478.94	\$159,457.20	\$35,978.26	29.14%	4.39%
Wesfarmers Limited (ASX:WES)	1,993.00000	\$27.9272	\$49.3400	\$55,658.98	\$98,334.62	\$42,675.64	76.67%	2.71%
Woolworths Group Limited (ASX:WOW)	2,400.00000	\$26.6969	\$39.7300	\$64,072.56	\$95,352.00	\$31,279.44	48.82%	2.62%

Scochen Superfund
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 (%)
				\$2,067,167.81	\$2,396,706.81	\$329,539.00	15.94%	65.97%
<u>Stapled Securities</u>								
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	25,550.00000	\$4.9550	\$4.0100	\$126,599.22	\$102,455.50	(\$24,143.72)	(19.07)%	2.82%
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	15,600.00000	\$9.8855	\$7.8000	\$154,213.47	\$121,680.00	(\$32,533.47)	(21.10)%	3.35%
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	27,630.00000	\$1.5053	\$2.3500	\$41,592.56	\$64,930.50	\$23,337.94	56.11%	1.79%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	8,300.00000	\$11.5368	\$14.2500	\$95,755.38	\$118,275.00	\$22,519.62	23.52%	3.26%
				\$418,160.63	\$407,341.00	(\$10,819.63)	(2.59)%	11.21%
<u>Units In Listed Unit Trusts</u>								
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	13,500.00000	\$3.7334	\$3.9600	\$50,400.69	\$53,460.00	\$3,059.31	6.07%	1.47%
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)	1,000.00000	\$90.6965	\$127.0400	\$90,696.54	\$127,040.00	\$36,343.46	40.07%	3.50%
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	6,750.00000	\$12.2159	\$35.0500	\$82,457.63	\$236,587.50	\$154,129.87	186.92%	6.51%
				\$223,554.86	\$417,087.50	\$193,532.64	86.57%	11.48%
				\$3,120,808.77	\$3,633,060.78	\$512,252.01	16.41%	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.

Scochen Superfund

Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
ALD	Ampol Limited (ASX:ALD)	30 Jun 2023	\$29.94000	4,080.00000	\$122,155.20	(\$10,770.77)
AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2023	\$14.86000	8,550.00000	\$127,053.00	(\$27,189.00)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	\$23.71000	6,987.00000	\$165,661.77	\$13,105.97
AZJ	Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2023	\$3.92000	39,780.00000	\$155,937.60	\$5,829.69
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	\$44.99000	6,120.00000	\$275,338.80	\$22,888.80
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	\$14.41000	11,520.00000	\$166,003.20	\$42,624.00
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	\$100.27000	1,397.00000	\$140,077.19	\$13,816.33
CGF	Challenger Limited (ASX:CGF)	30 Jun 2023	\$6.48000	14,810.00000	\$95,968.80	(\$216.53)
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	\$277.38000	180.00000	\$49,928.40	\$1,497.60
HLS	Healius Limited (ASX:HLS)	30 Jun 2023	\$3.18000	27,300.00000	\$86,814.00	(\$13,377.00)
IVC	Invocare Limited (ASX:IVC)	5 Apr 2023	\$12.01000	0.00000	\$0.00	\$8,344.97
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2023	\$1.67000	17,780.00000	\$29,692.60	(\$3,535.82)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2023	\$26.37000	6,166.00000	\$162,597.42	(\$6,289.32)
PXA	Pexa Group Limited (ASX:PXA)	30 Jun 2023	\$13.61000	2,364.00000	\$32,174.04	(\$1,983.74)
RAC	Race Oncology Ltd (ASX:RAC)	30 Jun 2023	\$1.22500	2,800.00000	\$3,430.00	(\$2,030.00)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	\$114.69000	1,170.00000	\$134,187.30	\$14,028.30
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	\$13.49000	9,343.00000	\$126,037.07	\$23,450.93
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	\$21.34000	7,990.00000	\$170,506.60	\$14,701.60
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2023	\$34.44000	4,630.00000	\$159,457.20	\$14,148.68
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	\$49.34000	1,993.00000	\$98,334.62	\$14,807.99
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2023	\$39.73000	2,400.00000	\$95,352.00	\$9,912.00
Shares in Listed Companies Total					\$2,396,706.81	\$133,764.68
Stapled Securities						
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2023	\$4.01000	25,550.00000	\$102,455.50	(\$7,349.97)
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	30 Jun 2023	\$7.80000	15,600.00000	\$121,680.00	(\$10,660.28)

Scochen Superfund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Stapled Securities						
NSR	National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	30 Jun 2023	\$2.35000	27,630.00000	\$64,930.50	\$5,802.30
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2023	\$14.25000	8,300.00000	\$118,275.00	(\$1,079.00)
Stapled Securities Total					\$407,341.00	(\$13,286.95)
Units In Listed Unit Trusts						
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	30 Jun 2023	\$3.96000	13,500.00000	\$53,460.00	\$13,635.00
IXJ	Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)	30 Jun 2023	\$127.04000	1,000.00000	\$127,040.00	\$9,350.00
NDQ	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	30 Jun 2023	\$35.05000	6,750.00000	\$236,587.50	\$56,295.00
Units In Listed Unit Trusts Total					\$417,087.50	\$79,280.00
Fund Total					\$3,221,135.31	\$199,757.73

Scochen Superfund

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 #6656		\$204,118.18		\$345,672.38		\$344,574.87	\$0.00		\$205,215.69	\$205,215.69
Members Equity Business Online Saving A/c (No. 492185)		\$201,042.37		\$5,667.41		\$0.00	\$0.00		\$206,709.78	\$206,709.78
		<u>\$405,160.55</u>		<u>\$351,339.79</u>		<u>\$344,574.87</u>	<u>\$0.00</u>		<u>\$411,925.47</u>	<u>\$411,925.47</u>
<u>Shares in Listed Companies</u>										
Amcort PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	8,550.00	\$116,289.49	0.00	\$0.00	0.00	\$0.00	\$0.00	8,550.00	\$116,289.49	\$127,053.00
Ampol Limited (ASX:ALD)	3,050.00	\$83,174.10	1,030.00	\$28,524.47	0.00	\$0.00	\$0.00	4,080.00	\$111,698.57	\$122,155.20
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	6,987.00	\$165,409.43	6,987.00	\$165,409.43	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	6,550.00	\$157,150.13	7,424.00	\$173,668.73	6,987.00	\$165,409.43	\$0.00	6,987.00	\$165,409.43	\$165,661.77
Aurizon Holdings Limited (ASX:AZJ)	35,000.00	\$132,091.52	4,780.00	\$17,107.91	0.00	\$0.00	\$0.00	39,780.00	\$149,199.43	\$155,937.60
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	437.00	\$0.00	437.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	6,120.00	\$180,791.61	0.00	\$0.00	0.00	\$0.00	\$0.00	6,120.00	\$180,791.61	\$275,338.80
Brambles Limited (ASX:BXB)	11,520.00	\$117,787.45	0.00	\$0.00	0.00	\$0.00	\$0.00	11,520.00	\$117,787.45	\$166,003.20
Challenger Limited (ASX:CGF)	14,540.00	\$97,471.40	3,170.00	\$19,122.91	2,900.00	\$22,320.19	(\$70.99)	14,810.00	\$94,203.13	\$95,968.80
Commonwealth Bank Of Australia. (ASX:CBA)	1,397.00	\$101,450.34	0.00	\$0.00	0.00	\$0.00	\$0.00	1,397.00	\$101,450.34	\$140,077.19
CSL Limited (ASX:CSL)	180.00	\$52,642.97	0.00	\$0.00	0.00	\$0.00	\$0.00	180.00	\$52,642.97	\$49,928.40
Healius Limited (ASX:HLS)	27,300.00	\$98,502.39	0.00	\$0.00	0.00	\$0.00	\$0.00	27,300.00	\$98,502.39	\$86,814.00
Invocare Limited (ASX:IVC)	3,100.00	\$40,770.97	0.00	\$0.00	3,100.00	\$37,491.54	(\$3,279.43)	0.00	\$0.00	\$0.00

Scochen Superfund
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
Link Administration Holdings Limited (ASX:LNK)	17,780.00	\$74,973.18	0.00	\$0.00	0.00	\$34,157.78	\$0.00	17,780.00	\$40,815.40	\$29,692.60
National Australia Bank Limited (ASX:NAB)	6,166.00	\$150,993.55	0.00	\$0.00	0.00	\$0.00	\$0.00	6,166.00	\$150,993.55	\$162,597.42
Pexa Group Limited (ASX:PXG)	0.00	\$0.00	2,364.00	\$34,157.78	0.00	\$0.00	\$0.00	2,364.00	\$34,157.78	\$32,174.04
Race Oncology Ltd (ASX:RAC)	2,800.00	\$8,676.49	0.00	\$0.00	0.00	\$0.00	\$0.00	2,800.00	\$8,676.49	\$3,430.00
Rio Tinto Limited (ASX:RIO)	1,170.00	\$88,558.29	0.00	\$0.00	0.00	\$0.00	\$0.00	1,170.00	\$88,558.29	\$134,187.30
Suncorp Group Limited (ASX:SUN)	9,343.00	\$113,499.37	0.00	\$0.00	0.00	\$0.00	\$0.00	9,343.00	\$113,499.37	\$126,037.07
Wesfarmers Limited (ASX:WES)	1,993.00	\$55,658.98	0.00	\$0.00	0.00	\$0.00	\$0.00	1,993.00	\$55,658.98	\$98,334.62
Westpac Banking Corporation (ASX:WBC)	7,990.00	\$199,281.64	0.00	\$0.00	0.00	\$0.00	\$0.00	7,990.00	\$199,281.64	\$170,506.60
Woodside Energy Group Ltd (ASX:WDS)	5,465.00	\$152,176.02	850.00	\$26,621.63	1,685.00	\$58,794.43	\$3,475.72	4,630.00	\$123,478.94	\$159,457.20
Woolworths Group Limited (ASX:WOW)	2,400.00	\$64,072.56	0.00	\$0.00	0.00	\$0.00	\$0.00	2,400.00	\$64,072.56	\$95,352.00
		<u>\$2,086,012.45</u>		<u>\$464,612.86</u>		<u>\$483,582.80</u>	<u>\$125.30</u>		<u>\$2,067,167.81</u>	<u>\$2,396,706.81</u>

Stapled Securities

Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	21,330.00	\$107,872.85	4,220.00	\$18,726.37	0.00	\$0.00	\$0.00	25,550.00	\$126,599.22	\$102,455.50
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	11,050.00	\$119,997.19	4,550.00	\$34,216.28	0.00	\$0.00	\$0.00	15,600.00	\$154,213.47	\$121,680.00
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	27,630.00	\$41,592.56	0.00	\$0.00	0.00	\$0.00	\$0.00	27,630.00	\$41,592.56	\$64,930.50
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	8,300.00	\$95,755.38	0.00	\$0.00	0.00	\$0.00	\$0.00	8,300.00	\$95,755.38	\$118,275.00
		<u>\$365,217.98</u>		<u>\$52,942.65</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$418,160.63</u>	<u>\$407,341.00</u>

Units In Listed Unit Trusts

Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)	6,750.00	\$82,457.63	0.00	\$0.00	0.00	\$0.00	\$0.00	6,750.00	\$82,457.63	\$236,587.50
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)	13,500.00	\$50,400.69	0.00	\$0.00	0.00	\$0.00	\$0.00	13,500.00	\$50,400.69	\$53,460.00

Scochen Superfund
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
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)	1,000.00	\$90,696.54	0.00	\$0.00	0.00	\$0.00	\$0.00	1,000.00	\$90,696.54	\$127,040.00
		\$223,554.86		\$0.00		\$0.00	\$0.00		\$223,554.86	\$417,087.50
Fund Total		\$3,079,945.84		\$868,895.30		\$828,157.67	\$125.30		\$3,120,808.77	\$3,633,060.78

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)					
1 July 2022	Opening Balance	8,550.0000		\$116,289.49	-
30 June 2023	Closing Balance	8,550.0000		\$116,289.49	-
Ampol Limited (ASX:ALD)					
1 July 2022	Opening Balance	3,050.0000		\$83,174.10	-
28 October 2022	249220 BGHT 1030 ALD @ 27.6754	1,030.0000	\$28,524.47	\$28,524.47	-
30 June 2023	Closing Balance	4,080.0000		\$111,698.57	-
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZ/ANZDA Takeover Merger	660.0000	\$18,466.98	\$18,466.98	
3 January 2023	ANZ/ANZDA Takeover Merger	50.0000	\$945.00	\$945.00	
3 January 2023	ANZDA TO ANZ	(700.0000)	(\$17,556.13)	(\$17,556.13)	
3 January 2023	ANZDA TO ANZ	(47.0000)	(\$888.30)	(\$888.30)	
3 January 2023	ANZDA TO ANZ	(300.0000)	(\$7,488.50)	(\$7,488.50)	
3 January 2023	ANZDA TO ANZ	(20.0000)	(\$378.00)	(\$378.00)	
3 January 2023	ANZDA TO ANZ	(44.0000)	(\$831.60)	(\$831.60)	
3 January 2023	ANZDA TO ANZ	(660.0000)	(\$18,466.98)	(\$18,466.98)	
3 January 2023	ANZDA TO ANZ	(50.0000)	(\$945.00)	(\$945.00)	
3 January 2023	ANZDA TO ANZ	(755.0000)	(\$21,594.08)	(\$21,594.08)	
3 January 2023	ANZDA TO ANZ	(22.0000)	(\$415.80)	(\$415.80)	
3 January 2023	ANZDA TO ANZ	(325.0000)	(\$7,595.28)	(\$7,595.28)	
3 January 2023	ANZDA TO ANZ	(148.0000)	(\$2,797.20)	(\$2,797.20)	
3 January 2023	ANZDA TO ANZ	(2,220.0000)	(\$55,070.13)	(\$55,070.13)	
3 January 2023	ANZDA TO ANZ	(1,590.0000)	(\$29,379.03)	(\$29,379.03)	
3 January 2023	ANZDA TO ANZ	(106.0000)	(\$2,003.40)	(\$2,003.40)	
3 January 2023	ANZ/ANZDA Takeover Merger	2,220.0000	\$55,070.13	\$55,070.13	
3 January 2023	ANZ/ANZDA Takeover Merger	148.0000	\$2,797.20	\$2,797.20	
3 January 2023	ANZ/ANZDA Takeover Merger	325.0000	\$7,595.28	\$7,595.28	
3 January 2023	ANZ/ANZDA Takeover Merger	22.0000	\$415.80	\$415.80	

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
3 January 2023	ANZ/ANZDA Takeover Merger	755.0000	\$21,594.08	\$21,594.08	
3 January 2023	ANZ/ANZDA Takeover Merger	106.0000	\$2,003.40	\$2,003.40	
3 January 2023	ANZ/ANZDA Takeover Merger	1,590.0000	\$29,379.03	\$29,379.03	
3 January 2023	ANZ/ANZDA Takeover Merger	700.0000	\$17,556.13	\$17,556.13	
3 January 2023	ANZ/ANZDA Takeover Merger	47.0000	\$888.30	\$888.30	
3 January 2023	ANZ/ANZDA Takeover Merger	300.0000	\$7,488.50	\$7,488.50	
3 January 2023	ANZ/ANZDA Takeover Merger	20.0000	\$378.00	\$378.00	
3 January 2023	ANZ/ANZDA Takeover Merger	44.0000	\$831.60	\$831.60	
30 June 2023	Closing Balance	-		-	-
ANZ Group Holdings Limited (ASX:ANZ)					
1 July 2022	Opening Balance	6,550.0000		\$157,150.13	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$8,259.30	\$8,259.30	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	20.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	44.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	50.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	22.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	148.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	47.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	106.0000	-	\$0.00	
3 January 2023	ANZ/ANZDA Takeover Merger	(50.0000)	(\$945.00)	(\$945.00)	
3 January 2023	ANZDA TO ANZ	700.0000	\$17,556.13	\$17,556.13	
3 January 2023	ANZDA TO ANZ	47.0000	\$888.30	\$888.30	
3 January 2023	ANZDA TO ANZ	300.0000	\$7,488.50	\$7,488.50	
3 January 2023	ANZDA TO ANZ	20.0000	\$378.00	\$378.00	
3 January 2023	ANZDA TO ANZ	44.0000	\$831.60	\$831.60	
3 January 2023	ANZDA TO ANZ	660.0000	\$18,466.98	\$18,466.98	
3 January 2023	ANZDA TO ANZ	50.0000	\$945.00	\$945.00	
3 January 2023	ANZDA TO ANZ	755.0000	\$21,594.08	\$21,594.08	
3 January 2023	ANZDA TO ANZ	22.0000	\$415.80	\$415.80	
3 January 2023	ANZDA TO ANZ	325.0000	\$7,595.28	\$7,595.28	
3 January 2023	ANZDA TO ANZ	148.0000	\$2,797.20	\$2,797.20	

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
3 January 2023	ANZDA TO ANZ	2,220.0000	\$55,070.13	\$55,070.13	
3 January 2023	ANZDA TO ANZ	1,590.0000	\$29,379.03	\$29,379.03	
3 January 2023	ANZDA TO ANZ	106.0000	\$2,003.40	\$2,003.40	
3 January 2023	ANZ/ANZDA Takeover Merger	(2,220.0000)	(\$55,070.13)	(\$55,070.13)	
3 January 2023	ANZ/ANZDA Takeover Merger	(148.0000)	(\$2,797.20)	(\$2,797.20)	
3 January 2023	ANZ/ANZDA Takeover Merger	(325.0000)	(\$7,595.28)	(\$7,595.28)	
3 January 2023	ANZ/ANZDA Takeover Merger	(22.0000)	(\$415.80)	(\$415.80)	
3 January 2023	ANZ/ANZDA Takeover Merger	(755.0000)	(\$21,594.08)	(\$21,594.08)	
3 January 2023	ANZ/ANZDA Takeover Merger	(44.0000)	(\$831.60)	(\$831.60)	
3 January 2023	ANZ/ANZDA Takeover Merger	(660.0000)	(\$18,466.98)	(\$18,466.98)	
3 January 2023	ANZ/ANZDA Takeover Merger	(106.0000)	(\$2,003.40)	(\$2,003.40)	
3 January 2023	ANZ/ANZDA Takeover Merger	(1,590.0000)	(\$29,379.03)	(\$29,379.03)	
3 January 2023	ANZ/ANZDA Takeover Merger	(700.0000)	(\$17,556.13)	(\$17,556.13)	
3 January 2023	ANZ/ANZDA Takeover Merger	(47.0000)	(\$888.30)	(\$888.30)	
3 January 2023	ANZ/ANZDA Takeover Merger	(300.0000)	(\$7,488.50)	(\$7,488.50)	
3 January 2023	ANZ/ANZDA Takeover Merger	(20.0000)	(\$378.00)	(\$378.00)	
30 June 2023	Closing Balance	6,987.0000		\$165,409.43	-

Aurizon Holdings Limited (ASX:AZJ)

1 July 2022	Opening Balance	35,000.0000		\$132,091.52	-
21 October 2022	245098 BGHT 4780 AZJ @ 3.5763	4,780.0000	\$17,107.91	\$17,107.91	
30 June 2023	Closing Balance	39,780.0000		\$149,199.43	-

Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)

1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	44.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	22.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	50.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	20.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	106.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	47.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	148.0000	-	\$0.00	

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(20.0000)	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(44.0000)	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(50.0000)	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(22.0000)	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(148.0000)	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(106.0000)	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(47.0000)	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)					
1 July 2022	Opening Balance	6,750.0000		\$82,457.63	-
30 June 2023	Closing Balance	6,750.0000		\$82,457.63	-
BHP Group Limited (ASX:BHP)					
1 July 2022	Opening Balance	6,120.0000		\$180,791.61	-
30 June 2023	Closing Balance	6,120.0000		\$180,791.61	-
Brambles Limited (ASX:BXB)					
1 July 2022	Opening Balance	11,520.0000		\$117,787.45	-
30 June 2023	Closing Balance	11,520.0000		\$117,787.45	-
Challenger Limited (ASX:CGF)					
1 July 2022	Opening Balance	14,540.0000		\$97,471.40	-
19 January 2023	308367 SOLD 2900 CGF @ 7.7017	(2,900.0000)	(\$22,320.19)	(\$22,391.18)	
9 May 2023	436725 BGHT 3170 CGF @ 6.0283	3,170.0000	\$19,122.91	\$19,122.91	
30 June 2023	Closing Balance	14,810.0000		\$94,203.13	-
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)					
1 July 2022	Opening Balance	21,330.0000		\$107,872.85	-
11 July 2022	132751 BGHT 4220 CLW @ 4.4344	4,220.0000	\$18,726.37	\$18,726.37	
30 June 2023	Closing Balance	25,550.0000		\$126,599.22	-

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Commonwealth Bank Of Australia. (ASX:CBA)					
1 July 2022	Opening Balance	1,397.0000		\$101,450.34	-
30 June 2023	Closing Balance	1,397.0000		\$101,450.34	-
Contribution Reserve - Peter					
1 July 2022	Opening Balance	(23,375.0000)		(\$23,375.00)	-
1 July 2022	Reversal of Contribution Reserve	23,375.0000	\$23,375.00	\$23,375.00	
30 June 2023	Closing Balance	-		-	-
Contribution Reserve - Susan					
1 July 2022	Opening Balance	(23,375.0000)		(\$23,375.00)	-
1 July 2022	Reversal of Contribution Reserve	23,375.0000	\$23,375.00	\$23,375.00	
30 June 2023	Closing Balance	-		-	-
CSL Limited (ASX:CSL)					
1 July 2022	Opening Balance	180.0000		\$52,642.97	-
30 June 2023	Closing Balance	180.0000		\$52,642.97	-
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)					
1 July 2022	Opening Balance	11,050.0000		\$119,997.19	-
31 March 2023	411353 BGHT 4550 DXS @ 7.5151	4,550.0000	\$34,216.28	\$34,216.28	
30 June 2023	Closing Balance	15,600.0000		\$154,213.47	-
Healius Limited (ASX:HLS)					
1 July 2022	Opening Balance	27,300.0000		\$98,502.39	-
30 June 2023	Closing Balance	27,300.0000		\$98,502.39	-
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)					
1 July 2022	Opening Balance	13,500.0000		\$50,400.69	-
30 June 2023	Closing Balance	13,500.0000		\$50,400.69	-
Invocare Limited (ASX:IVC)					
1 July 2022	Opening Balance	3,100.0000		\$40,770.97	-
13 March 2023	350114 SOLD 3100 IVC @ 12.1020	(3,100.0000)	(\$37,491.54)	(\$40,770.97)	
30 June 2023	Closing Balance	-		-	-
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)					
1 July 2022	Opening Balance	1,000.0000		\$90,696.54	-
30 June 2023	Closing Balance	1,000.0000		\$90,696.54	-

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Link Administration Holdings Limited (ASX:LNK)					
1 July 2022	Opening Balance	17,780.0000		\$74,973.18	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$11,307.08)	(\$11,307.08)	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$15,588.86)	(\$15,588.86)	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)		(\$7,261.84)	(\$7,261.84)	
30 June 2023	Closing Balance	<u>17,780.0000</u>		<u>\$40,815.40</u>	<u>-</u>
National Australia Bank Limited (ASX:NAB)					
1 July 2022	Opening Balance	<u>6,166.0000</u>		<u>\$150,993.55</u>	<u>-</u>
30 June 2023	Closing Balance	<u>6,166.0000</u>		<u>\$150,993.55</u>	<u>-</u>
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)					
1 July 2022	Opening Balance	<u>27,630.0000</u>		<u>\$41,592.56</u>	<u>-</u>
30 June 2023	Closing Balance	<u>27,630.0000</u>		<u>\$41,592.56</u>	<u>-</u>
Pexa Group Limited (ASX:PXA)					
1 July 2022	Opening Balance	-		-	-
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	931.0000	-	\$11,307.08	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	944.0000	-	\$15,588.86	
10 January 2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	489.0000	-	\$7,261.84	
30 June 2023	Closing Balance	<u>2,364.0000</u>		<u>\$34,157.78</u>	<u>-</u>
Race Oncology Ltd (ASX:RAC)					
1 July 2022	Opening Balance	<u>2,800.0000</u>		<u>\$8,676.49</u>	<u>-</u>
30 June 2023	Closing Balance	<u>2,800.0000</u>		<u>\$8,676.49</u>	<u>-</u>
Rio Tinto Limited (ASX:RIO)					
1 July 2022	Opening Balance	<u>1,170.0000</u>		<u>\$88,558.29</u>	<u>-</u>
30 June 2023	Closing Balance	<u>1,170.0000</u>		<u>\$88,558.29</u>	<u>-</u>
Suncorp Group Limited (ASX:SUN)					
1 July 2022	Opening Balance	<u>9,343.0000</u>		<u>\$113,499.37</u>	<u>-</u>
30 June 2023	Closing Balance	<u>9,343.0000</u>		<u>\$113,499.37</u>	<u>-</u>
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)					
1 July 2022	Opening Balance	<u>8,300.0000</u>		<u>\$95,755.38</u>	<u>-</u>
30 June 2023	Closing Balance	<u>8,300.0000</u>		<u>\$95,755.38</u>	<u>-</u>

Scochen Superfund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Wesfarmers Limited (ASX:WES)					
1 July 2022	Opening Balance	1,993.0000		\$55,658.98	-
30 June 2023	Closing Balance	1,993.0000		\$55,658.98	-
Westpac Banking Corporation (ASX:WBC)					
1 July 2022	Opening Balance	7,990.0000		\$199,281.64	-
30 June 2023	Closing Balance	7,990.0000		\$199,281.64	-
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2022	Opening Balance	5,465.0000		\$152,176.02	-
25 July 2022	145736 SOLD 865 WDS @ 30.9848	(865.0000)	(\$26,784.16)	(\$29,795.19)	
9 November 2022	255833 SOLD 820 WDS @ 39.0627	(820.0000)	(\$32,010.27)	(\$25,523.52)	
23 March 2023	360879 BGHT 850 WDS @ 31.2989	850.0000	\$26,621.63	\$26,621.63	
30 June 2023	Closing Balance	4,630.0000		\$123,478.94	-
Woolworths Group Limited (ASX:WOW)					
1 July 2022	Opening Balance	2,400.0000		\$64,072.56	-
30 June 2023	Closing Balance	2,400.0000		\$64,072.56	-

Scochen Superfund
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 #6656														
\$3,172.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.92	\$0.00	\$0.00	\$0.00	\$0.00	
Members Equity Business Online Saving A/c (No. 492185)														
\$5,667.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.41	\$0.00	\$0.00	\$0.00	\$0.00	
\$8,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.33	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Shares in Listed Companies</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$6,192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.77	\$0.00	\$0.00	\$0.00	\$0.00	
Ampol Limited (ASX:ALD)														
\$9,984.00	\$4,278.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,262.86	\$0.00	\$0.00	\$0.00	\$0.00	
ANZ Group Holdings Limited (ASX:ANZ)														
\$9,886.38	\$4,237.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,123.40	\$0.00	\$0.00	\$0.00	\$0.00	
Aurizon Holdings Limited (ASX:AZJ)														
\$6,599.60	\$2,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.00	\$0.00	\$0.00	\$0.00	\$0.00	
BHP Group Limited (ASX:BHP)														
\$23,962.70	\$10,269.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,232.43	\$0.00	\$0.00	\$0.00	\$0.00	
Brambles Limited (ASX:BXB)														
\$4,022.78	\$603.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.32	\$0.00	\$0.00	\$0.00	\$0.00	
Challenger Limited (ASX:CGF)														
\$3,068.90	\$1,315.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.14	\$0.00	\$0.00	\$0.00	\$0.00	
Commonwealth Bank Of Australia. (ASX:CBA)														
\$5,867.40	\$2,514.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.00	\$0.00	\$0.00	\$0.00	\$0.00	
CSL Limited (ASX:CSL)														

Scochen Superfund
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					
\$608.36	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.92	\$0.00	\$0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)													
\$1,638.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Invocare Limited (ASX:IVC)													
\$759.50	\$325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)													
\$2,222.50	\$883.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.42	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)													
\$9,310.66	\$3,990.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.95	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)													
\$8,309.22	\$3,561.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.31	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)													
\$4,671.50	\$2,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.57	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$3,746.84	\$1,605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.63	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$10,706.60	\$4,588.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,295.14	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$15,501.47	\$6,643.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,144.96	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$2,376.00	\$1,018.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.28	\$0.00	\$0.00	\$0.00	\$0.00
\$129,435.18	\$51,381.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,817.10	\$0.00	\$0.00	\$0.00	\$0.00

Stapled Securities

Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
\$7,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.78	\$0.00	\$1,331.54	\$0.00	\$1,838.68	\$0.00	\$665.77	\$0.00	\$665.77
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$6,564.08	\$220.15	\$0.00	\$0.00	\$0.00	(\$3,263.79)	\$0.00	\$5,976.44	\$0.00	\$4,071.58	\$0.00	\$2,988.22	\$0.00	\$2,988.22
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													

Scochen Superfund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$3,039.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.64	\$0.00	\$0.00	\$0.00	\$952.66	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
\$4,897.00	\$75.39	\$0.00	\$0.00	\$0.00	\$2,543.49	\$0.00	\$13.50	\$0.00	\$2,415.40	\$0.00	\$6.75	\$0.00	\$6.75
\$21,654.38	\$295.54	\$0.00	\$0.00	\$0.00	\$5,350.12	\$0.00	\$7,321.48	\$0.00	\$9,278.32	\$0.00	\$3,660.74	\$0.00	\$3,660.74
<u>Units In Listed Unit Trusts</u>													
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)													
\$5,492.57	\$0.00	\$255.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.44	\$0.00	\$752.73	\$0.00	\$2,497.72	\$0.00	\$2,497.72
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)													
\$0.00	\$0.00	\$26.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.58	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)													
\$1,687.33	\$0.00	\$240.29	\$0.00	\$0.00	\$0.00	\$0.00	\$327.62	\$0.00	\$1,600.00	\$0.00	\$163.81	\$0.00	\$163.81
\$7,179.90	\$0.00	\$522.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,323.06	\$0.00	\$2,379.31	\$0.00	\$2,661.53	\$0.00	\$2,661.53
\$167,109.79	\$51,677.46	\$522.47	\$0.00	\$0.00	\$5,350.12	\$0.00	\$12,644.54	\$0.00	\$201,315.06	\$0.00	\$6,322.27	\$0.00	\$6,322.27

* 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.

Scochen Superfund
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>Stapled Securities</u>																
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)																
7,154.00	1,838.68	0.00	0.00	3,983.78	0.00	0.00	0.00	0.00	0.00	665.77	665.77	0.00	0.00	(3,983.78)	7,154.00	1,838.68
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																
6,050.40	3,337.75	0.00	0.00	(3,263.79)	0.00	0.00	0.00	0.00	0.00	2,988.22	2,988.22	0.00	0.00	3,263.79	6,050.40	3,337.75
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
3,039.30	919.70	0.00	0.00	2,086.64	0.00	0.00	0.00	32.96	0.00	0.00	0.00	0.00	0.00	(2,086.64)	3,039.30	919.70
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
4,731.00	2,174.01	4.25	0.00	2,543.49	0.00	0.00	0.00	0.00	0.00	6.75	6.75	0.00	0.00	(2,543.49)	4,731.00	2,178.26
20,974.70	8,270.14	4.25	0.00	5,350.12	0.00	0.00	0.00	32.96	0.00	3,660.74	3,660.74	0.00	0.00	(5,350.12)	20,974.70	8,274.39
<u>Units In Listed Unit Trusts</u>																
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)																
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.58	0.00	0.00	0.00	0.00	0.00	26.58	0.00
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)																
1,687.33	0.12	0.00	0.00	0.00	0.00	0.00	0.00	1,359.59	240.29	163.81	163.81	0.00	0.00	0.00	1,927.62	0.12
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)																
5,492.57	2.98	0.00	0.00	0.00	0.00	0.00	0.00	494.15	255.60	2,497.72	2,497.72	0.00	0.00	0.00	5,748.17	2.98
7,179.90	3.10	0.00	0.00	0.00	0.00	0.00	0.00	1,853.74	522.47	2,661.53	2,661.53	0.00	0.00	0.00	7,702.37	3.10
28,154.60	8,273.24	4.25	0.00	5,350.12	0.00	0.00	0.00	1,886.70	522.47	6,322.27	6,322.27	0.00	0.00	(5,350.12)	28,677.07	8,277.49

Scochen Superfund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	8,273.24	-		5,350.12	-	-	1,886.70	522.47	6,322.27	6,322.27	-	-	28,677.07	-
Gross Tax Distribution	8,273.24	4.25		-	-	-	-	-	-	-	-	-	-	8,277.49
Net Foreign Income	-	-		-	-	-	1,886.70	522.47	-	-	-	-	-	2,409.17
Net Distributed Capital Gain	-	-		-	-	-	-	-	12,644.54	N/A	-	-	-	12,644.54

Scochen Superfund
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>Shares in Listed Companies</u>													
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)													
03/01/2023	Sale	47.00	\$888.30		\$888.30	\$0.00	\$888.30			\$0.00		\$0.00	
19/12/2019	Purchase	47.00	\$888.30		\$888.30	\$0.00	\$888.30			\$0.00		\$0.00	
03/01/2023	Sale	44.00	\$831.60		\$831.60	\$0.00	\$831.60			\$0.00		\$0.00	
11/05/2018	Purchase	44.00	\$831.60		\$831.60	\$0.00	\$831.60			\$0.00		\$0.00	
03/01/2023	Sale	106.00	\$2,003.40		\$2,003.40	\$0.00	\$2,003.40			\$0.00		\$0.00	
17/03/2020	Purchase	106.00	\$2,003.40		\$2,003.40	\$0.00	\$2,003.40			\$0.00		\$0.00	
03/01/2023	Sale	148.00	\$2,797.20		\$2,797.20	\$0.00	\$2,797.20			\$0.00		\$0.00	
25/09/2012	Purchase	148.00	\$2,797.20		\$2,797.20	\$0.00	\$2,797.20			\$0.00		\$0.00	
03/01/2023	Sale	22.00	\$415.80		\$415.80	\$0.00	\$415.80			\$0.00		\$0.00	
25/02/2016	Purchase	22.00	\$415.80		\$415.80	\$0.00	\$415.80			\$0.00		\$0.00	
03/01/2023	Sale	660.00	\$18,466.98		\$18,466.98	\$0.00	\$18,466.98			\$0.00		\$0.00	
11/05/2018	Purchase	660.00	\$18,466.98		\$18,466.98	\$0.00	\$18,466.98			\$0.00		\$0.00	
03/01/2023	Sale	2,220.00	\$55,070.13		\$55,070.13	\$0.00	\$55,070.13			\$0.00		\$0.00	
25/09/2012	Purchase	2,220.00	\$55,070.13		\$55,070.13	\$0.00	\$55,070.13			\$0.00		\$0.00	
03/01/2023	Sale	300.00	\$7,488.50		\$7,488.50	\$0.00	\$7,488.50			\$0.00		\$0.00	
30/10/2018	Purchase	300.00	\$7,488.50		\$7,488.50	\$0.00	\$7,488.50			\$0.00		\$0.00	
03/01/2023	Sale	50.00	\$945.00		\$945.00	\$0.00	\$945.00			\$0.00		\$0.00	
16/06/2017	Purchase	50.00	\$945.00		\$945.00	\$0.00	\$945.00			\$0.00		\$0.00	
03/01/2023	Sale	1,590.00	\$29,379.03		\$29,379.03	\$0.00	\$29,379.03			\$0.00		\$0.00	
17/03/2020	Purchase	1,590.00	\$29,379.03		\$29,379.03	\$0.00	\$29,379.03			\$0.00		\$0.00	
03/01/2023	Sale	20.00	\$378.00		\$378.00	\$0.00	\$378.00			\$0.00		\$0.00	
30/10/2018	Purchase	20.00	\$378.00		\$378.00	\$0.00	\$378.00			\$0.00		\$0.00	

Scochen Superfund
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>Shares in Listed Companies</u>													
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)													
03/01/2023	Sale	325.00	\$7,595.28		\$7,595.28	\$0.00	\$7,595.28			\$0.00		\$0.00	
25/02/2016	Purchase	325.00	\$7,595.28		\$7,595.28	\$0.00	\$7,595.28			\$0.00		\$0.00	
03/01/2023	Sale	755.00	\$21,594.08		\$21,594.08	\$0.00	\$21,594.08			\$0.00		\$0.00	
16/06/2017	Purchase	755.00	\$21,594.08		\$21,594.08	\$0.00	\$21,594.08			\$0.00		\$0.00	
03/01/2023	Sale	700.00	\$17,556.13		\$17,556.13	\$0.00	\$17,556.13			\$0.00		\$0.00	
19/12/2019	Purchase	700.00	\$17,556.13		\$17,556.13	\$0.00	\$17,556.13			\$0.00		\$0.00	
		6,987.00	\$165,409.43		\$165,409.43	\$0.00	\$165,409.43			\$0.00		\$0.00	

Scochen Superfund
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>Shares in Listed Companies</u>													
ANZ Group Holdings Limited (ASX:ANZ)													
03/01/2023	Sale	106.00	\$2,003.40		\$2,003.40	\$0.00	\$2,003.40			\$0.00		\$0.00	
17/03/2020	Purchase	106.00	\$2,003.40		\$2,003.40	\$0.00	\$2,003.40			\$0.00		\$0.00	
03/01/2023	Sale	148.00	\$2,797.20		\$2,797.20	\$0.00	\$2,797.20			\$0.00		\$0.00	
25/09/2012	Purchase	148.00	\$2,797.20		\$2,797.20	\$0.00	\$2,797.20			\$0.00		\$0.00	
03/01/2023	Sale	47.00	\$888.30		\$888.30	\$0.00	\$888.30			\$0.00		\$0.00	
19/12/2019	Purchase	47.00	\$888.30		\$888.30	\$0.00	\$888.30			\$0.00		\$0.00	
03/01/2023	Sale	50.00	\$945.00		\$945.00	\$0.00	\$945.00			\$0.00		\$0.00	
16/06/2017	Purchase	50.00	\$945.00		\$945.00	\$0.00	\$945.00			\$0.00		\$0.00	
03/01/2023	Sale	1,590.00	\$29,379.03		\$29,379.03	\$0.00	\$29,379.03			\$0.00		\$0.00	
17/03/2020	Purchase	1,590.00	\$29,379.03		\$29,379.03	\$0.00	\$29,379.03			\$0.00		\$0.00	
03/01/2023	Sale	20.00	\$378.00		\$378.00	\$0.00	\$378.00			\$0.00		\$0.00	
30/10/2018	Purchase	20.00	\$378.00		\$378.00	\$0.00	\$378.00			\$0.00		\$0.00	
03/01/2023	Sale	325.00	\$7,595.28		\$7,595.28	\$0.00	\$7,595.28			\$0.00		\$0.00	
25/02/2016	Purchase	325.00	\$7,595.28		\$7,595.28	\$0.00	\$7,595.28			\$0.00		\$0.00	
03/01/2023	Sale	44.00	\$831.60		\$831.60	\$0.00	\$831.60			\$0.00		\$0.00	
11/05/2018	Purchase	44.00	\$831.60		\$831.60	\$0.00	\$831.60			\$0.00		\$0.00	
03/01/2023	Sale	2,220.00	\$55,070.13		\$55,070.13	\$0.00	\$55,070.13			\$0.00		\$0.00	
25/09/2012	Purchase	2,220.00	\$55,070.13		\$55,070.13	\$0.00	\$55,070.13			\$0.00		\$0.00	
03/01/2023	Sale	755.00	\$21,594.08		\$21,594.08	\$0.00	\$21,594.08			\$0.00		\$0.00	
16/06/2017	Purchase	755.00	\$21,594.08		\$21,594.08	\$0.00	\$21,594.08			\$0.00		\$0.00	
03/01/2023	Sale	22.00	\$415.80		\$415.80	\$0.00	\$415.80			\$0.00		\$0.00	
25/02/2016	Purchase	22.00	\$415.80		\$415.80	\$0.00	\$415.80			\$0.00		\$0.00	
03/01/2023	Sale	660.00	\$18,466.98		\$18,466.98	\$0.00	\$18,466.98			\$0.00		\$0.00	
11/05/2018	Purchase	660.00	\$18,466.98		\$18,466.98	\$0.00	\$18,466.98			\$0.00		\$0.00	
03/01/2023	Sale	300.00	\$7,488.50		\$7,488.50	\$0.00	\$7,488.50			\$0.00		\$0.00	
30/10/2018	Purchase	300.00	\$7,488.50		\$7,488.50	\$0.00	\$7,488.50			\$0.00		\$0.00	

Scochen Superfund
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>Shares in Listed Companies</u>													
ANZ Group Holdings Limited (ASX:ANZ)													
03/01/2023	Sale	700.00	\$17,556.13		\$17,556.13	\$0.00	\$17,556.13			\$0.00		\$0.00	
19/12/2019	Purchase	700.00	\$17,556.13		\$17,556.13	\$0.00	\$17,556.13			\$0.00		\$0.00	
		6,987.00	\$165,409.43		\$165,409.43	\$0.00	\$165,409.43			\$0.00		\$0.00	
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
25/08/2022	Sale	22.00	\$0.00		\$0.00					\$0.00		\$0.00	
25/02/2016	Purchase	22.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
25/08/2022	Sale	44.00	\$0.00		\$0.00					\$0.00		\$0.00	
11/05/2018	Purchase	44.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
25/08/2022	Sale	20.00	\$0.00		\$0.00					\$0.00		\$0.00	
30/10/2018	Purchase	20.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
25/08/2022	Sale	106.00	\$0.00		\$0.00					\$0.00		\$0.00	
17/03/2020	Purchase	106.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
25/08/2022	Sale	50.00	\$0.00		\$0.00					\$0.00		\$0.00	
16/06/2017	Purchase	50.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
25/08/2022	Sale	47.00	\$0.00		\$0.00					\$0.00		\$0.00	
19/12/2019	Purchase	47.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
25/08/2022	Sale	148.00	\$0.00		\$0.00					\$0.00		\$0.00	
25/09/2012	Purchase	148.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
		437.00	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00	
Challenger Limited (ASX:CGF)													
19/01/2023	Sale	2,900.00	\$22,320.19		\$22,391.18	(\$70.99)	\$8,049.05	\$14,342.13		\$802.06		\$0.00	\$873.05
23/04/2015	Purchase	1,150.00	\$8,851.11		\$8,049.05	\$802.06	\$8,049.05			\$802.06		\$0.00	
16/01/2019	Purchase	500.00	\$3,848.31		\$4,650.00	(\$801.69)		\$4,650.00				\$0.00	\$801.69
08/02/2019	Purchase	1,250.00	\$9,620.77		\$9,692.13	(\$71.36)		\$9,692.13				\$0.00	\$71.36
		2,900.00	\$22,320.19		\$22,391.18	(\$70.99)	\$8,049.05	\$14,342.13		\$802.06		\$0.00	\$873.05

Scochen Superfund
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>Shares in Listed Companies</u>												
Invocare Limited (ASX:IVC)												
13/03/2023	Sale	3,100.00	\$37,491.54		\$40,770.97	(\$3,279.43)	\$40,770.97				\$0.00	\$3,279.43
01/05/2018	Purchase	3,100.00	\$37,491.54		\$40,770.97	(\$3,279.43)	\$40,770.97				\$0.00	\$3,279.43
		3,100.00	\$37,491.54		\$40,770.97	(\$3,279.43)	\$40,770.97				\$0.00	\$3,279.43
Woodside Energy Group Ltd (ASX:WDS)												
25/07/2022	Sale	865.00	\$26,784.16		\$29,795.19	(\$3,011.03)	\$29,795.19				\$0.00	\$3,011.03
01/12/2014	Purchase	100.00	\$3,096.43		\$3,949.57	(\$853.14)	\$3,949.57				\$0.00	\$853.14
22/07/2015	Purchase	140.00	\$4,335.01		\$4,897.56	(\$562.55)	\$4,897.56				\$0.00	\$562.55
31/10/2018	Purchase	210.00	\$6,502.51		\$7,157.86	(\$655.35)	\$7,157.86				\$0.00	\$655.35
08/11/2019	Purchase	415.00	\$12,850.21		\$13,790.20	(\$939.99)	\$13,790.20				\$0.00	\$939.99
09/11/2022	Sale	820.00	\$32,010.27		\$25,523.52	\$6,486.75	\$25,523.52		\$6,486.75		\$0.00	
30/06/2017	Purchase	263.00	\$10,266.71		\$7,891.89	\$2,374.82	\$7,891.89		\$2,374.82		\$0.00	
10/10/2019	Purchase	492.00	\$19,206.16		\$15,471.72	\$3,734.44	\$15,471.72		\$3,734.44		\$0.00	
08/11/2019	Purchase	65.00	\$2,537.40		\$2,159.91	\$377.49	\$2,159.91		\$377.49		\$0.00	
		1,685.00	\$58,794.43		\$55,318.71	\$3,475.72	\$25,523.52	\$29,795.19	\$6,486.75		\$0.00	\$3,011.03
<i>Shares in Listed Companies Total</i>			\$449,425.02		\$449,299.72	\$125.30	\$364,391.43	\$84,908.29	\$7,288.81		\$0.00	\$7,163.51
<u>Stapled Securities</u>												

Scochen Superfund
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>Stapled Securities</u>													
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.88		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.88		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.88		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.88		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.88		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.88		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.90		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$332.90		\$0.00		
		0.00	\$0.00		\$0.00				\$1,331.54		\$0.00		
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3,056.18		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$3,056.18		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$2,920.26		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$2,920.26		\$0.00		
		0.00	\$0.00		\$0.00				\$5,976.44		\$0.00		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$6.28		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$6.28		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$7.22		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$7.22		\$0.00		
		0.00	\$0.00		\$0.00				\$13.50		\$0.00		
Stapled Securities Total			\$0.00		\$0.00				\$7,321.48		\$0.00		

Units In Listed Unit Trusts

Scochen Superfund
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>Units In Listed Unit Trusts</u>													
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$4,804.96		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$4,804.96		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$190.48		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$190.48		\$0.00		
		0.00	\$0.00		\$0.00				\$4,995.44		\$0.00		
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)													
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$225.26		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$225.26		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$102.36		\$0.00		
30/06/2023	Dist	0.00	\$0.00		\$0.00				\$102.36		\$0.00		
		0.00	\$0.00		\$0.00				\$327.62		\$0.00		
<u>Units In Listed Unit Trusts Total</u>			\$0.00		\$0.00				\$5,323.06		\$0.00		
Grand Total			\$449,425.02		\$449,299.72	\$125.30	\$364,391.43	\$84,908.29	\$19,933.35		\$0.00	\$7,163.51	

* 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.

Scochen Superfund
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	\$7,288.00	\$0.00	\$0.00	\$7,288.00	\$7,163.00
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	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$0.00
	<u>\$0.00</u>	<u>\$19,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,932.00</u>	<u>\$7,163.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$7,163.00	\$0.00	\$0.00	\$7,163.00	
Prior Years	\$0.00	\$12,769.00	\$0.00	\$0.00	\$12,769.00	
	<u>\$0.00</u>	<u>\$19,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,932.00</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>	

Scochen Superfund

Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment				Taxation Treatment								
	Quantity	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 #6656													
	205,215.69	\$205,215.69	\$205,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,215.69			\$0.00		
Members Equity Business Online Saving A/c (No. 492185)													
	206,709.78	\$206,709.78	\$206,709.78	\$0.00	\$0.00	\$0.00	\$0.00	\$206,709.78			\$0.00		
BankTotal													
		\$411,925.47	\$411,925.47	\$0.00	\$0.00	\$0.00	\$0.00	\$411,925.47			\$0.00		
<u>Listed Securities Market</u>													
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
	8,550.00	\$127,053.00	\$116,289.49	\$10,763.51	\$0.00	\$0.00	\$0.00	\$116,289.49		\$13,852.97	\$0.00		\$3,089.46
Ampol Limited (ASX:ALD)													
	4,080.00	\$122,155.20	\$111,698.57	\$10,456.63	\$0.00	\$0.00	\$0.00	\$111,698.57		\$8,365.19	\$2,313.73		\$222.29
ANZ Group Holdings Limited (ASX:ANZ)													
	6,987.00	\$165,661.77	\$165,409.43	\$252.34	\$0.00	\$0.00	\$0.00	\$165,409.43		\$10,532.31	\$0.00		\$10,279.97
Aurizon Holdings Limited (ASX:AZJ)													
	39,780.00	\$155,937.60	\$149,199.43	\$6,738.17	\$0.00	\$0.00	\$0.00	\$149,199.43		\$8,962.88	\$1,629.69		\$3,854.40
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)													
	6,750.00	\$236,587.50	\$82,457.63	\$154,129.87	\$0.00	\$0.00	\$5,680.70	\$88,138.33		\$148,449.17	\$0.00		
BHP Group Limited (ASX:BHP)													
	6,120.00	\$275,338.80	\$180,791.61	\$94,547.19	\$0.00	\$0.00	\$0.00	\$180,791.61		\$94,547.19	\$0.00		
Brambles Limited (ASX:BXB)													
	11,520.00	\$166,003.20	\$117,787.45	\$48,215.75	\$0.00	\$0.00	\$0.00	\$117,787.45		\$48,215.75	\$0.00		
Challenger Limited (ASX:CGF)													
	14,810.00	\$95,968.80	\$94,203.13	\$1,765.67	\$0.00	\$0.00	\$0.00	\$94,203.13		\$1,866.83	\$1,418.69		\$1,519.85
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)													
	25,550.00	\$102,455.50	\$126,599.22	(\$24,143.72)	\$0.00	\$3,094.02	(\$3,983.78)	\$119,521.42			\$0.00		\$17,065.92
Commonwealth Bank Of Australia. (ASX:CBA)													
	1,397.00	\$140,077.19	\$101,450.34	\$38,626.85	\$0.00	\$0.00	\$0.00	\$101,450.34		\$38,626.85	\$0.00		

Scochen Superfund

Unrealised Capital Gains Summary as at 30 June 2023

	Accounting Treatment				Taxation Treatment								
	Quantity	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>Listed Securities Market</u>													
CSL Limited (ASX:CSL)													
	180.00	\$49,928.40	\$52,642.97	(\$2,714.57)	\$0.00	\$0.00	\$0.00	\$52,642.97			\$0.00		\$2,714.57
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
	15,600.00	\$121,680.00	\$154,213.47	(\$32,533.47)	\$0.00	\$0.00	\$5,987.03	\$160,200.50			\$321.78		\$38,842.28
Healius Limited (ASX:HLS)													
	27,300.00	\$86,814.00	\$98,502.39	(\$11,688.39)	\$0.00	\$0.00	\$0.00	\$98,502.39		\$3,884.72	\$0.00		\$15,573.11
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)													
	13,500.00	\$53,460.00	\$50,400.69	\$3,059.31	\$0.00	\$0.00	\$0.00	\$50,400.69		\$3,059.31	\$0.00		
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)													
	1,000.00	\$127,040.00	\$90,696.54	\$36,343.46	\$0.00	\$0.00	\$0.00	\$90,696.54		\$36,343.46	\$0.00		
Link Administration Holdings Limited (ASX:LNK)													
	17,780.00	\$29,692.60	\$40,815.40	(\$11,122.80)	\$0.00	\$0.00	\$0.00	\$40,815.40			\$0.00		\$11,122.80
National Australia Bank Limited (ASX:NAB)													
	6,166.00	\$162,597.42	\$150,993.55	\$11,603.87	\$0.00	\$0.00	\$0.00	\$150,993.55		\$18,451.81	\$0.00		\$6,847.94
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)													
	27,630.00	\$64,930.50	\$41,592.56	\$23,337.94	\$0.00	\$7,745.58	(\$2,086.64)	\$31,760.34		\$33,170.16	\$0.00		
Pexa Group Limited (ASX:PXA)													
	2,364.00	\$32,174.04	\$34,157.78	(\$1,983.74)	\$0.00	\$0.00	\$0.00	\$34,157.78		\$1,363.83	\$0.00		\$3,347.57
Race Oncology Ltd (ASX:RAC)													
	2,800.00	\$3,430.00	\$8,676.49	(\$5,246.49)	\$0.00	\$0.00	\$0.00	\$8,676.49			\$0.00		\$5,246.49
Rio Tinto Limited (ASX:RIO)													
	1,170.00	\$134,187.30	\$88,558.29	\$45,629.01	\$0.00	\$0.00	\$0.00	\$88,558.29		\$45,629.01	\$0.00		
Suncorp Group Limited (ASX:SUN)													
	9,343.00	\$126,037.07	\$113,499.37	\$12,537.70	\$0.00	\$0.00	\$0.00	\$113,499.37		\$13,486.41	\$0.00		\$948.71
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
	8,300.00	\$118,275.00	\$95,755.38	\$22,519.62	\$0.00	\$6,103.40	(\$2,543.49)	\$87,108.49		\$31,166.51	\$0.00		
Wesfarmers Limited (ASX:WES)													
	1,993.00	\$98,334.62	\$55,658.98	\$42,675.64	\$0.00	\$0.00	\$0.00	\$55,658.98		\$42,675.64	\$0.00		
Westpac Banking Corporation (ASX:WBC)													
	7,990.00	\$170,506.60	\$199,281.64	(\$28,775.04)	\$0.00	\$0.00	\$0.00	\$199,281.64		\$10,978.76	\$0.00		\$39,753.80

Scochen Superfund

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>Listed Securities Market</u>												
Woodside Energy Group Ltd (ASX:WDS)												
4,630.00	\$159,457.20	\$123,478.94	\$35,978.26	\$0.00	\$0.00	\$0.00	\$123,478.94		\$33,325.89	\$2,652.37		
Woolworths Group Limited (ASX:WOW)												
2,400.00	\$95,352.00	\$64,072.56	\$31,279.44	\$0.00	\$0.00	\$0.00	\$64,072.56		\$31,279.44	\$0.00		
<u>Listed Securities MarketTotal</u>												
	\$3,221,135.31	\$2,708,883.30	\$512,252.01	\$0.00	\$16,943.00	\$3,053.82	\$2,694,994.12		\$678,234.09	\$8,336.26		\$160,429.16

Scochen Superfund
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	\$426,045.00	\$8,014.00	\$0.00	\$434,059.00	\$104,520.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$252,188.00	\$321.00	\$0.00	\$252,509.00	\$55,908.00
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>\$678,233.00</u>	<u>\$8,335.00</u>	<u>\$0.00</u>	<u>\$686,568.00</u>	<u>\$160,428.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$152,093.00	\$8,335.00	\$0.00	\$160,428.00	
Prior Years	\$0.00	\$132,521.00	\$0.00	\$0.00	\$132,521.00	
	<u>\$0.00</u>	<u>\$284,614.00</u>	<u>\$8,335.00</u>	<u>\$0.00</u>	<u>\$292,949.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$393,619.00	\$0.00	\$0.00	\$393,619.00	
Discount applicable		\$131,206.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$262,413.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$262,413.00</u>	

Gains/Losses on Custom Holding Accounts

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

Custom Holding Accounts Totals

Scochen Superfund

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		\$222,173.29
<u>ADD:</u>		
Franking Credits		\$51,677.46
Lump Sums Paid		\$121,460.00
Pension Non-deductible Expenses		\$2,818.30
Pensions Paid		\$67,540.00
<u>LESS:</u>		
Market Gains		\$199,883.03
Pension Exempt Income		\$200,268.00
Distributed Capital Gains		\$12,644.54
Non-Taxable Income		\$52,100.12
Rounding		\$1.36
Taxable Income or Loss		\$772.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$772.00	\$115.80
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	(\$13,252.10)
Provision for Income Tax		(\$13,136.30)

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		\$(13,136.30)
<u>ADD:</u>		
Change in Deferred Tax Liability		\$13,456.39
Excessive Foreign Tax Credit Writeoff		\$519.76
<u>LESS:</u>		
Franking Credits		\$51,677.46
Income Tax Expense		(\$50,837.61)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		\$(13,136.30)
<u>ADD:</u>		
Change in Carried Forward Losses		\$13,252.10
Excessive Foreign Tax Credit Writeoff		\$519.76

Scochen Superfund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

LESS:

Franking Credits

\$51,677.46

Foreign Tax Credits

\$522.47

Income Tax Payable (Receivable)

(\$51,564.37)

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) *****

- ! 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)

Scochen Superfund

3 Australian business number (ABN) (if applicable) 17693649590

4 Current postal address

15 Harwood Street

Suburb/town

Bardon

State/territory

QLD

Postcode

4065

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

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

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

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 962006656

Fund account name

Scochen Superfund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **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** \$ 200268.00

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

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

Did the fund have any other income that was assessable?

E Yes ☒ Go to Section B: Income.

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

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

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

Section B: Income

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

11 Income

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

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☐ Yes ☒

Code

☒

Net capital gain **A** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 8840.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

D1 \$ 8601.00

Net foreign income

D \$ 8601.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 3351.00

*Franked dividend amount

K \$ 120570.00

*Dividend franking credit

L \$ 51673.00

*Gross trust distributions

M \$ 8277.00

Code

 P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 0.00

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 \$ 0.00

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 0.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

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

U \$ 0.00

*Other income

S \$ 0.00

*Assessable income due to changed tax status of fund

T \$ 0.00

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 201312.00

Loss

☐

Exempt current pension income

Y \$ 200268.00

TOTAL ASSESSABLE
INCOME (**W** less **Y**)

V \$ 1044.00

Loss

☐

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

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

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

DEDUCTIONS**NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	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="1"/>	H2 \$	<input type="text" value="383"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="12"/>	J2 \$	<input type="text" value="2435"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="259"/>	L2 \$	<input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

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) *****

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** \$ 772.00

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

#Tax on taxable income **T1** \$ 115.80

(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** \$ 115.80

(T1 plus J)

Foreign income tax offset

C1 \$ 2.71

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 2.71

(C1 plus C2)

SUBTOTAL 1

T2 \$ 113.09

(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 \$ 113.09

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 51677.46

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 51677.46

(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) *****

Credit for tax withheld – foreign
resident withholding (excluding capital
gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit 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 \$

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** (unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

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

(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 \$** -00Net capital losses carried
forward to later income years**V \$** -00

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

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

Family name

Rowsell

First given name

Peter

Other given names

Brian

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

02/04/1963**Contributions**OPENING ACCOUNT BALANCE \$ **1713346.48**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

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 \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **232443.38**

Loss

Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ **55645.95**Income
stream
payments**R2** \$ **33770**

Code



Code



Accumulation phase account balance

S1 \$ **0**Retirement phase account balance
– Non CDBIS**S2** \$ **1856373.91**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **1856373.91***(S1 plus S2 plus S3)*Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0**

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

MEMBER 2Title: **MRS**

Family name

Rowsell

First given name

Susan

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

22/05/1963**Contributions**OPENING ACCOUNT BALANCE \$ **1713465.82**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

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 \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **229567.52**

Loss

☐Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ **65814.05**Income
stream
payments**R2** \$ **33770**

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **0**Retirement phase account balance
– Non CDBIS**S2** \$ **1843449.29**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **1843449.29****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0**

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

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 824428 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments**Cash and term deposits **E** \$ 411925 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 2396706 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00**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 0**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** \$ 3713279 -00(Sum of labels **A** to **T**)**15e In-house assets**

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

A No ☒Yes ☐

\$ -00

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

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ -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 \$ 3699823 -00

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

Other liabilities **Y** \$ 13456 -00

TOTAL LIABILITIES Z \$ 3713279 -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) *****

! 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) 17693649590

Taxpayer's name

Scochen Superfund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 7288 ·00	K \$ 7163 ·00
Other shares	B \$ 0 ·00	L \$ 0 ·00
Units in unit trusts listed on an Australian securities exchange	C \$ 0 ·00	M \$ 0 ·00
Other units	D \$ 0 ·00	N \$ 0 ·00
Real estate situated in Australia	E \$ 0 ·00	O \$ 0 ·00
Other real estate	F \$ 0 ·00	P \$ 0 ·00
Amount of capital gains from a trust (including a managed fund)	G \$ 12644 ·00	
Collectables	H \$ 0 ·00	Q \$ 0 ·00
Other CGT assets and any other CGT events	I \$ 0 ·00	R \$ 0 ·00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0 ·00	
Total current year capital gains	J \$ 19932 ·00	

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

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

2 Capital lossesTotal current year capital losses **A \$** 7163-00Total current year capital losses applied **B \$** 7163-00Total prior year net capital losses applied **C \$** 12769-00Total 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 \$** 19932-00Add 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 \$** 0-00Other net capital losses carried forward to later income years **B \$** 132521-00Add 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 \$** 0-00**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 \$** 0-001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

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

7 Earnout arrangements

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

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

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

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

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

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

Name of entity

Scochen Superfund

Australian business number

17693649590

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 <input type="text"/> .00
2021–22	C <input type="text"/> .00
2020–21	D <input type="text"/> .00
2019–20	E <input type="text"/> .00
2018–19	F <input type="text"/> .00
2017–18 and earlier income years	G <input type="text"/> .00
Total	U <input type="text"/> 0 .00

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

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text"/> .00
2021–22	I <input type="text"/> 132521 .00
2020–21	J <input type="text"/> .00
2019–20	K <input type="text"/> .00
2018–19	L <input type="text"/> .00
2017–18 and earlier income years	M <input type="text"/> .00
Total	V <input type="text"/> 132521 .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

Fund's tax file number (TFN)

Part D – Life insurance companiesComplying superannuation class tax losses carried forward
to later income years**P** -00Complying 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 -00Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.