

## **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

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

# 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
<b>Fund Policy</b>	
Fund Policy Start Date	
Fund Policy End Date	30 June 2022
<b>GST</b>	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
<b>Pensions</b>	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
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	
<b>GST</b>	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
<b>Pensions</b>	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	99.48%
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
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

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## Scochen Superfund Fund Details Report

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### Bank Accounts

<b>Code and Description</b>	<b>MAQ_962006656 - Macquarie CMA #6656</b>
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
<hr/>	
<b>Code and Description</b>	<b>MEMBER_CASH_492185 - Members Equity Business Online Saving A/c (No. 492185)</b>
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

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# 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

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

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**Code and Description** **BXB - Brambles Limited**

Holding Reference Type	Externalld
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.**

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

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**Code and Description** **CGF - Challenger Limited**

Holding Reference Type	Externalld
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**

Holding Reference Type	Externalld
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**

Holding Reference Type	Externalld
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**

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

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## Scochen Superfund Fund Details Report

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**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

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**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

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**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

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**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

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

Holding Reference Type	ExternalId
Holding Reference	ROW0612BA
Security Issue Code	NDQ

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## Scochen Superfund Fund Details Report

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

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

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<b>Code and Description</b>	<b>PXA - Pexa Group Limited</b>
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Holding Reference Type	Externalld
Holding Reference	ROW0612BA
Security Issue Code	PXA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>RAC - Race Oncology Ltd</b>
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Holding Reference Type	Externalld
Holding Reference	ROW0612BA
Security Issue Code	RAC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>RIO - Rio Tinto Limited</b>
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Holding Reference Type	Externalld
Holding Reference	ROW0612BA
Security Issue Code	RIO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>SUN - Suncorp Group Limited</b>
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Holding Reference Type	Externalld
Holding Reference	ROW0612BA
Security Issue Code	SUN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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

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<b>Code and Description</b>	<b>WBC - Westpac Banking Corporation</b>
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## Scochen Superfund Fund Details Report

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

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**Code and Description** **WDS - Woodside Energy Group Ltd**

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

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**Code and Description** **WES - Wesfarmers Limited**

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

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**Code and Description** **WOW - Woolworths Group Limited**

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

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**Scochen Superfund  
Fund Details Report**

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**Custom Holding Accounts**

<b>Code and Description</b>	<b>59200 - Contribution Reserve - Susan</b>
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

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<b>Code and Description</b>	<b>59201 - Contribution Reserve - Peter</b>
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

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# Scochen Superfund Fund Details Report

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## Member Details

<b>Member Number</b>	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	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	0416247928
Fax	
Direct	
Email	petrow1@outlook.com
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	15 Harwood Street
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False
<b>Member Details</b>	
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
<b>Pension Accounts</b>	
<b>Pension Account Name</b>	<b>PR_ABP - 3</b>
Pension Type	AccountBased
Start Date	14 October 2021
Crystallisation Date	14 October 2021
<b>Pension Account Name</b>	<b>PR_ABP - 2</b>
Pension Type	AccountBased
Start Date	13 October 2021
Crystallisation Date	13 October 2021
<b>Pension Account Name</b>	<b>PR_ABP - 1</b>
Pension Type	AccountBased
Start Date	1 July 2021
Crystallisation Date	1 July 2021

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## Scochen Superfund Fund Details Report

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<b>Member Number</b>	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	
<b>Contact Details</b>	
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
<b>Physical Address</b>	
Line 1	15 Harwood Street
Line 2	
Line 3	
Suburb	Bardon
State	QLD
Postcode	4065
Validate Address	False
<b>Member Details</b>	
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
<b>Pension Accounts</b>	
<b>Pension Account Name</b>	<b>SR_ABP - 3</b>
Pension Type	AccountBased
Start Date	14 October 2021
Crystallisation Date	14 October 2021
<b>Pension Account Name</b>	<b>SR_ABP - 2</b>
Pension Type	AccountBased
Start Date	13 October 2021
Crystallisation Date	13 October 2021
<b>Pension Account Name</b>	<b>SR_ABP - 1</b>
Pension Type	AccountBased
Start Date	1 July 2021
Crystallisation Date	1 July 2021

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**Scochen Superfund  
Fund Details Report**

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$27,189.00 DR</b>
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$10,770.77 DR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,105.97 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,829.69 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$22,888.80 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$42,624.00 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$287.52 DR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,816.33 CR</b>
<b>CSL Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$1,497.60 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,377.00 DR</b>
<b>Invocare Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,065.54 CR</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$3,535.82 DR</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$6,289.32 DR</b>
<b>Pexa Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$1,983.74 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Race Oncology Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$2,030.00 DR</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$14,028.30 CR</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$23,450.93 CR</b>
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$14,807.99 CR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$14,701.60 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$17,624.40 CR</b>
<b>Woolworths Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$9,912.00 CR</b>
<b>Market Gains - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$7,349.97 DR</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$10,660.28 DR</b>
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,802.30 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$1,079.00 DR</b>
<b>Market Gains - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$56,295.00 CR</b>
<b>Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,635.00 CR</b>
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$9,350.00 CR</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance	<b>0.00000</b>			<b>\$0.00</b>
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**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>Challenger Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>Invocare Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>Woodside Energy Group Ltd</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$7,154.00 CR</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$6,050.40 CR</b>
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$3,039.30 CR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$4,731.00 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,748.17 CR</b>
<b>Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Distribution - Tax Statement			\$26.58	\$26.58 CR
30/06/2023	Closing Balance				<b>\$26.58 CR</b>
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$1,927.62 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$9,984.00 CR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$9,886.38 CR</b>
<b>Aurizon Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$6,599.60 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$23,962.70 CR</b>
<b>Brambles Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$4,022.78 CR</b>
<b>Challenger Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$3,068.90 CR</b>
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,867.40 CR</b>
<b>CSL Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$608.36 CR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$1,638.00	\$1,638.00 CR
30/06/2023	Closing Balance				<b>\$1,638.00 CR</b>
<b>Invocare Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$759.50 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Link Administration Holdings Limited</b>					
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
<b>National Australia Bank Limited</b>					
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
<b>Rio Tinto Limited</b>					
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
<b>Suncorp Group Limited</b>					
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
<b>Wesfarmers Limited</b>					
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
<b>Westpac Banking Corporation</b>					
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
<b>Woodside Energy Group Ltd</b>					
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
<b>Woolworths Group Limited</b>					
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
<b>Dividends - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
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
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
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
<b>Income</b>					
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Amcors PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$6,192.77 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA #6656</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$3,172.92 CR</b>
<b>Members Equity Business Online Saving A/c (No. 492185)</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,667.41 CR</b>
<b>Other Income</b>					
<b>Reverse of Unallocated Contribution</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$46,750.00 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Peter Rowsell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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
<b>Expenses</b>					
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				<b>\$55,645.95 DR</b>
<b>Lump Sums Paid - Mrs Susan Rowsell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$65,814.05 DR</b>
<b>Pensions Paid - Mr Peter Rowsell</b>					
<b>PR_ABP - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$25,230.00 DR</b>
<b>PR_ABP - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/12/2022	Pension Drawdown - Gross		\$4,310.00		\$4,310.00 DR
30/06/2023	Closing Balance				<b>\$4,310.00 DR</b>
<b>PR_ABP - 3</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/11/2022	Pension Drawdown - Gross		\$4,230.00		\$4,230.00 DR
30/06/2023	Closing Balance				<b>\$4,230.00 DR</b>
<b>Pensions Paid - Mrs Susan Rowsell</b>					
<b>SR_ABP - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$23,300.00 DR</b>
<b>SR_ABP - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$6,210.00 DR</b>
<b>SR_ABP - 3</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
07/11/2022	Pension Drawdown - Gross		\$4,260.00		\$4,260.00 DR
30/06/2023	Closing Balance				<b>\$4,260.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$2,215.00		\$2,215.00 DR
30/06/2023	Closing Balance				<b>\$2,215.00 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
31/01/2023	WESTWOOD GROUP		\$174.00		\$174.00 DR
30/06/2023	Closing Balance				<b>\$174.00 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
17/02/2023	CONNECTUSACC CONNECTUS_NMm78hgT		\$385.00		\$385.00 DR
30/06/2023	Closing Balance				<b>\$385.00 DR</b>
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
09/03/2023	BPAY TO ASIC		\$59.00		\$59.00 DR
30/06/2023	Closing Balance				<b>\$59.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
15/02/2023	ATO ATO002000017891632		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				<b>\$259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$320.09 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
30/06/2023	Excessive foreign tax credit written off		\$519.76		\$519.76 DR
30/06/2023	Closing Balance				<b>\$519.76 DR</b>
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$4,278.86 CR</b>
<b>ANZ Group Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$4,237.02 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Aurizon Holdings Limited</b>					
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
<b>BHP Group Limited</b>					
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
<b>Brambles Limited</b>					
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
<b>Challenger Limited</b>					
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
<b>Commonwealth Bank Of Australia.</b>					
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
<b>CSL Limited</b>					
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
<b>Healius Limited</b>					
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
<b>Invocare Limited</b>					
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
<b>Link Administration Holdings Limited</b>					
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
<b>National Australia Bank Limited</b>					
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
<b>Income Tax</b>					
<b>Rio Tinto Limited</b>					
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
<b>Suncorp Group Limited</b>					
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
<b>Wesfarmers Limited</b>					
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
<b>Westpac Banking Corporation</b>					
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
<b>Woodside Energy Group Ltd</b>					
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
<b>Woolworths Group Limited</b>					
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
<b>Imputation Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
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
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
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
<b>Assets</b>					
<b>Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
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
<b>Assets</b>					
<b>Investments - Ampol Limited</b>					
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
<b>Investments - ANZ Group Holdings Limited</b>					
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
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
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
<b>Assets</b>					
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>Investments - Aurizon Holdings Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>35,000.00000</b>			<b>\$133,000.00 DR</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>39,780.00000</b>			<b>\$155,937.60 DR</b>
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose ' 2022</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>\$0.00</b>
<b>Investments - BHP Group Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>6,120.00000</b>			<b>\$252,450.00 DR</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>6,120.00000</b>			<b>\$275,338.80 DR</b>
<b>Investments - Brambles Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>	<b>11,520.00000</b>			<b>\$123,379.20 DR</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>	<b>11,520.00000</b>			<b>\$166,003.20 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Challenger Limited</b>					
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
<b>Investments - Commonwealth Bank Of Australia.</b>					
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
<b>Investments - CSL Limited</b>					
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
<b>Investments - Healius Limited</b>					
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
<b>Investments - Invocare Limited</b>					
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
<b>Assets</b>					
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance	17,780.00000			<b>\$67,386.20</b> 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		\$36,271.20 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			<b>\$29,692.60</b> DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	6,166.00000			<b>\$168,886.74</b> 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			<b>\$162,597.42</b> DR
<b>Investments - Pexa Group Limited</b>					
01/07/2022	Opening Balance	0.00000			<b>\$0.00</b>
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			<b>\$32,174.04</b> DR
<b>Investments - Race Oncology Ltd</b>					
01/07/2022	Opening Balance	2,800.00000			<b>\$5,460.00</b> 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			<b>\$3,430.00</b> DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Rio Tinto Limited</b>					
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
<b>Investments - Suncorp Group Limited</b>					
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
<b>Investments - Wesfarmers Limited</b>					
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
<b>Investments - Westpac Banking Corporation</b>					
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
<b>Investments - Woodside Energy Group Ltd</b>					
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
<b>Assets</b>					
<b>Investments - Woodside Energy Group Ltd</b>					
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	<b>Closing Balance</b>	<b>4,630.00000</b>			<b>\$159,457.20</b> DR
<b>Investments - Woolworths Group Limited</b>					
01/07/2022	<b>Opening Balance</b>	<b>2,400.00000</b>			<b>\$85,440.00</b> 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	<b>Closing Balance</b>	<b>2,400.00000</b>			<b>\$95,352.00</b> DR
<b>Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>	<b>21,330.00000</b>			<b>\$91,079.10</b> 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	<b>Closing Balance</b>	<b>25,550.00000</b>			<b>\$102,455.50</b> DR
<b>Investments - Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>	<b>11,050.00000</b>			<b>\$98,124.00</b> 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	<b>Closing Balance</b>	<b>15,600.00000</b>			<b>\$121,680.00</b> DR
<b>Investments - National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	<b>Opening Balance</b>	<b>27,630.00000</b>			<b>\$59,128.20</b> 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	<b>Closing Balance</b>	<b>27,630.00000</b>			<b>\$64,930.50</b> DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
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
<b>Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
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
<b>Investments - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl (</b>					
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
<b>Investments - Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</b>					
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
<b>Cash At Bank - Macquarie CMA #6656</b>					
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
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #6656</b>					
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
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #6656</b>					
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	<b>Closing Balance</b>				<b>\$205,215.69 DR</b>

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

01/07/2022	<b>Opening Balance</b>				<b>\$201,042.37 DR</b>
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	<b>Closing Balance</b>				<b>\$206,709.78 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Shares in Listed Companies**

**Ampol Limited**

01/07/2022	<b>Opening Balance</b>				<b>\$0.00</b>
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	<b>Closing Balance</b>				<b>\$0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>ANZ Group Holdings Limited</b>					
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
<b>Aurizon Holdings Limited</b>					
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
<b>Challenger Limited</b>					
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
<b>Woodside Energy Group Ltd</b>					
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
<b>Acquisitions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
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
<b>Dexus - Fully Paid Units Stapled Securities</b>					
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
<b>Acquisitions - Sundry Liabilities</b>					
<b>Contribution Reserve - Peter</b>					
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
<b>Contribution Reserve - Susan</b>					
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
<b>Disposals - Shares in Listed Companies</b>					
<b>Challenger Limited</b>					
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
<b>Assets</b>					
<b>Invocare Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$1,788.50 DR</b>
<b>Dexus - Fully Paid Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$2,956.40 DR</b>
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$1,519.65 DR</b>
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$2,531.50 DR</b>
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$5,283.13 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</b>					
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
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
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
<b>ANZ Group Holdings Limited</b>					
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
<b>Aurizon Holdings Limited</b>					
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
<b>BHP Group Limited</b>					
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
<b>Brambles Limited</b>					
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
<b>Challenger Limited</b>					
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
<b>Assets</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>CSL Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			\$316.50	\$316.50 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		\$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				<b>\$0.00</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Invocare Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Link Administration Holdings Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Suncorp Group Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wesfarmers Limited</b>					
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
<b>Westpac Banking Corporation</b>					
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
<b>Woodside Energy Group Ltd</b>					
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
<b>Woolworths Group Limited</b>					
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
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
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
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
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
<b>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>					
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**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA #6656</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Members Equity Business Online Saving A/c (No. 492185)</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Reverse of Unallocated Contribution</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Sundry</b>					
01/07/2022	Opening Balance				<b>\$13,906.31 DR</b>
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				<b>\$0.00</b>
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Capital Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,252.10 DR</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				<b>\$67,215.87 DR</b>
15/02/2023	ATO ATO002000017891632			\$67,215.87	\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,136.30 DR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$4,278.86 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>ANZ Group Holdings Limited</b>					
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
<b>Aurizon Holdings Limited</b>					
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
<b>BHP Group Limited</b>					
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
<b>Brambles Limited</b>					
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
<b>Challenger Limited</b>					
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
<b>Commonwealth Bank Of Australia.</b>					
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
<b>CSL Limited</b>					
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
<b>Healius Limited</b>					
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
<b>Invocare Limited</b>					
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
<b>Link Administration Holdings Limited</b>					
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**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
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
<b>Rio Tinto Limited</b>					
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
<b>Suncorp Group Limited</b>					
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
<b>Wesfarmers Limited</b>					
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
<b>Westpac Banking Corporation</b>					
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
<b>Woodside Energy Group Ltd</b>					
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
<b>Woolworths Group Limited</b>					
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
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus - Fully Paid Units Stapled Securities</b>					
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
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>					
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
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</b>					

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
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
<b>Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund</b>					
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
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF</b>					
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
<b>Excessive Foreign Tax Credit Writeoff</b>					
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
<b>Change in Carried Forward Losses</b>					
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
<b>Other Assets - Other Taxes Refundable</b>					
<b>GST Payable/Refundable</b>					
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
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
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
<b>Actuarial Fee</b>					
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
<b>Auditor Fee</b>					
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**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Sundry Liabilities</b>					
<b>Contribution Reserve - Peter</b>					
01/07/2022	Opening Balance				<b>\$23,375.00</b> CR
01/07/2022	Reversal of Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Contribution Reserve - Susan</b>					
01/07/2022	Opening Balance				<b>\$23,375.00</b> CR
01/07/2022	Reversal of Contribution Reserve		\$23,375.00		\$0.00 CR
30/06/2023	Closing Balance				<b>\$0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Peter Rowsell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Lump Sums Paid - Mrs Susan Rowsell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Pensions Paid - Mr Peter Rowsell</b>					
<b>PR_ABP - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>PR_ABP - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>PR_ABP - 3</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Pensions Paid - Mrs Susan Rowsell</b>					
<b>SR_ABP - 1</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>SR_ABP - 2</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>SR_ABP - 3</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$0.00</b>
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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				<b>\$13,456.39 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Macquarie CMA #6656</b>					
01/07/2022	Opening Balance				<b>\$0.00</b>
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**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
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
<b>Liabilities</b>					
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**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
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
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Members Equity Business Online Saving A/c (No. 492185)</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>\$0.00</b>
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
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Peter Rowsell</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>\$24,854.33</b> 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				<b>\$0.00</b>
<b>PR_ABP - 1</b>					
01/07/2022	Opening Balance				<b>\$1,261,429.84</b> 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				<b>\$1,376,835.58</b> CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>PR_ABP - 2</b>					
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
<b>PR_ABP - 3</b>					
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
<b>Mrs Susan Rowsell</b>					
<b>Accumulation</b>					
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
<b>Member Entitlements</b>					
<b>SR_ABP - 1</b>					
01/07/2022	Opening Balance				<b>\$1,164,868.63</b> 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	<b>Closing Balance</b>				<b>\$1,255,845.42</b> CR
<b>SR_ABP - 2</b>					
01/07/2022	Opening Balance				<b>\$310,523.18</b> 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	<b>Closing Balance</b>				<b>\$348,694.16</b> CR
<b>SR_ABP - 3</b>					
01/07/2022	Opening Balance				<b>\$212,789.33</b> 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
<b>Member Entitlements</b>					
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
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>\$238,909.71 CR</b>

## 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 (%)
<b><u>Cash At Bank</u></b>								
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%
				<b>\$411,925.47</b>	<b>\$411,925.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>11.34%</b>
<b><u>Shares in Listed Companies</u></b>								
Ampol Limited (ASX:ALD)	4,080.00000	\$27.3771	\$29.9400	\$111,698.57	\$122,155.20	\$10,456.63	9.36%	3.36%
Ancor 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 (%)
				<b>\$2,067,167.81</b>	<b>\$2,396,706.81</b>	<b>\$329,539.00</b>	<b>15.94%</b>	<b>65.97%</b>
<b><u>Stapled Securities</u></b>								
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%
				<b>\$418,160.63</b>	<b>\$407,341.00</b>	<b>(\$10,819.63)</b>	<b>(2.59)%</b>	<b>11.21%</b>
<b><u>Units In Listed Unit Trusts</u></b>								
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%
				<b>\$223,554.86</b>	<b>\$417,087.50</b>	<b>\$193,532.64</b>	<b>86.57%</b>	<b>11.48%</b>
				<b>\$3,120,808.77</b>	<b>\$3,633,060.78</b>	<b>\$512,252.01</b>	<b>16.41%</b>	<b>100.00%</b>

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
<b>Shares in Listed Companies</b>					
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
<b>Shares in Listed Companies Total</b>				<b>\$2,396,706.81</b>	<b>\$133,764.68</b>
<b>Stapled Securities</b>					
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	
<b>Stapled Securities</b>						
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)
<b>Stapled Securities Total</b>				<b>\$407,341.00</b>	<b>(\$13,286.95)</b>	
<b>Units In Listed Unit Trusts</b>						
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
<b>Units In Listed Unit Trusts Total</b>				<b>\$417,087.50</b>	<b>\$79,280.00</b>	
<b>Fund Total</b>				<b>\$3,221,135.31</b>	<b>\$199,757.73</b>	

**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
<b><u>Cash At Bank</u></b>										
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
		\$405,160.55		\$351,339.79		\$344,574.87	\$0.00		\$411,925.47	\$411,925.47
<b><u>Shares in Listed Companies</u></b>										
Amcors 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:PXA)	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
		\$2,086,012.45		\$464,612.86		\$483,582.80	\$125.30		\$2,067,167.81	\$2,396,706.81

***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
		\$365,217.98		\$52,942.65		\$0.00	\$0.00		\$418,160.63	\$407,341.00

***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
<b>Fund Total</b>		<b>\$3,079,945.84</b>		<b>\$868,895.30</b>		<b>\$828,157.67</b>	<b>\$125.30</b>		<b>\$3,120,808.77</b>	<b>\$3,633,060.78</b>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Amcorg PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>					
1 July 2022	Opening Balance	8,550.0000		\$116,289.49	-
30 June 2023	Closing Balance	<u>8,550.0000</u>		<u>\$116,289.49</u>	-
<b>Ampol Limited (ASX:ALD)</b>					
1 July 2022	Opening Balance	3,050.0000		\$83,174.10	-
28 October 2022	249220 BGHT 1030 ALD @ 27.6754	<u>1,030.0000</u>	\$28,524.47	<u>\$28,524.47</u>	-
30 June 2023	Closing Balance	<u>4,080.0000</u>		<u>\$111,698.57</u>	-
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>					
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**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
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	-		-	-
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>					
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**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
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	<u>6,987.0000</u>		<u>\$165,409.43</u>	<u>-</u>
<b>Aurizon Holdings Limited (ASX:AZJ)</b>					
1 July 2022	Opening Balance	35,000.0000		\$132,091.52	-
21 October 2022	245098 BGHT 4780 AZJ @ 3.5763	<u>4,780.0000</u>	\$17,107.91	<u>\$17,107.91</u>	
30 June 2023	Closing Balance	<u>39,780.0000</u>		<u>\$149,199.43</u>	<u>-</u>
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>					
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**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
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	-		-	-
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)</b>					
1 July 2022	Opening Balance	6,750.0000		\$82,457.63	-
30 June 2023	Closing Balance	6,750.0000		\$82,457.63	-
<b>BHP Group Limited (ASX:BHP)</b>					
1 July 2022	Opening Balance	6,120.0000		\$180,791.61	-
30 June 2023	Closing Balance	6,120.0000		\$180,791.61	-
<b>Brambles Limited (ASX:BXB)</b>					
1 July 2022	Opening Balance	11,520.0000		\$117,787.45	-
30 June 2023	Closing Balance	11,520.0000		\$117,787.45	-
<b>Challenger Limited (ASX:CGF)</b>					
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	-
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>					
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**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>					
1 July 2022	Opening Balance	1,397.0000		\$101,450.34	-
30 June 2023	Closing Balance	<u>1,397.0000</u>		<u>\$101,450.34</u>	-
<b>Contribution Reserve - Peter</b>					
1 July 2022	Opening Balance	(23,375.0000)		(\$23,375.00)	-
1 July 2022	Reversal of Contribution Reserve	<u>23,375.0000</u>	\$23,375.00	<u>\$23,375.00</u>	-
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-
<b>Contribution Reserve - Susan</b>					
1 July 2022	Opening Balance	(23,375.0000)		(\$23,375.00)	-
1 July 2022	Reversal of Contribution Reserve	<u>23,375.0000</u>	\$23,375.00	<u>\$23,375.00</u>	-
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-
<b>CSL Limited (ASX:CSL)</b>					
1 July 2022	Opening Balance	180.0000		\$52,642.97	-
30 June 2023	Closing Balance	<u>180.0000</u>		<u>\$52,642.97</u>	-
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>					
1 July 2022	Opening Balance	11,050.0000		\$119,997.19	-
31 March 2023	411353 BGHT 4550 DXS @ 7.5151	<u>4,550.0000</u>	\$34,216.28	<u>\$34,216.28</u>	-
30 June 2023	Closing Balance	<u>15,600.0000</u>		<u>\$154,213.47</u>	-
<b>Healius Limited (ASX:HLS)</b>					
1 July 2022	Opening Balance	27,300.0000		\$98,502.39	-
30 June 2023	Closing Balance	<u>27,300.0000</u>		<u>\$98,502.39</u>	-
<b>Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)</b>					
1 July 2022	Opening Balance	13,500.0000		\$50,400.69	-
30 June 2023	Closing Balance	<u>13,500.0000</u>		<u>\$50,400.69</u>	-
<b>Invocare Limited (ASX:IVC)</b>					
1 July 2022	Opening Balance	3,100.0000		\$40,770.97	-
13 March 2023	350114 SOLD 3100 IVC @ 12.1020	<u>(3,100.0000)</u>	(\$37,491.54)	<u>(\$40,770.97)</u>	-
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)</b>					
1 July 2022	Opening Balance	1,000.0000		\$90,696.54	-
30 June 2023	Closing Balance	<u>1,000.0000</u>		<u>\$90,696.54</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
<b>Link Administration Holdings Limited (ASX:LNK)</b>					
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>	-
<b>National Australia Bank Limited (ASX:NAB)</b>					
1 July 2022	Opening Balance	<u>6,166.0000</u>		<u>\$150,993.55</u>	-
30 June 2023	Closing Balance	<u>6,166.0000</u>		<u>\$150,993.55</u>	-
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>					
1 July 2022	Opening Balance	<u>27,630.0000</u>		<u>\$41,592.56</u>	-
30 June 2023	Closing Balance	<u>27,630.0000</u>		<u>\$41,592.56</u>	-
<b>Pexa Group Limited (ASX:PXA)</b>					
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>	-
<b>Race Oncology Ltd (ASX:RAC)</b>					
1 July 2022	Opening Balance	<u>2,800.0000</u>		<u>\$8,676.49</u>	-
30 June 2023	Closing Balance	<u>2,800.0000</u>		<u>\$8,676.49</u>	-
<b>Rio Tinto Limited (ASX:RIO)</b>					
1 July 2022	Opening Balance	<u>1,170.0000</u>		<u>\$88,558.29</u>	-
30 June 2023	Closing Balance	<u>1,170.0000</u>		<u>\$88,558.29</u>	-
<b>Suncorp Group Limited (ASX:SUN)</b>					
1 July 2022	Opening Balance	<u>9,343.0000</u>		<u>\$113,499.37</u>	-
30 June 2023	Closing Balance	<u>9,343.0000</u>		<u>\$113,499.37</u>	-
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>					
1 July 2022	Opening Balance	<u>8,300.0000</u>		<u>\$95,755.38</u>	-
30 June 2023	Closing Balance	<u>8,300.0000</u>		<u>\$95,755.38</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
<b>Wesfarmers Limited (ASX:WES)</b>					
1 July 2022	Opening Balance	1,993.0000		\$55,658.98	-
30 June 2023	Closing Balance	<u>1,993.0000</u>		<u>\$55,658.98</u>	-
<b>Westpac Banking Corporation (ASX:WBC)</b>					
1 July 2022	Opening Balance	7,990.0000		\$199,281.64	-
30 June 2023	Closing Balance	<u>7,990.0000</u>		<u>\$199,281.64</u>	-
<b>Woodside Energy Group Ltd (ASX:WDS)</b>					
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	<u>4,630.0000</u>		<u>\$123,478.94</u>	-
<b>Woolworths Group Limited (ASX:WOW)</b>					
1 July 2022	Opening Balance	2,400.0000		\$64,072.56	-
30 June 2023	Closing Balance	<u>2,400.0000</u>		<u>\$64,072.56</u>	-

**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						
<b><u>Cash At Bank</u></b>														
Macquarie CMA #6656														
\$3,172.92	\$0.00	\$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	\$0.00	\$5,667.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$8,840.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,840.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Shares in Listed Companies</u></b>														
Amcors 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
<b>\$129,435.18</b>	<b>\$51,381.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,817.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>\$21,654.38</b>	<b>\$295.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.12</b>	<b>\$0.00</b>	<b>\$7,321.48</b>	<b>\$0.00</b>	<b>\$9,278.32</b>	<b>\$0.00</b>	<b>\$3,660.74</b>	<b>\$0.00</b>	<b>\$3,660.74</b>
<b><u>Units In Listed Unit Trusts</u></b>													
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
<b>\$7,179.90</b>	<b>\$0.00</b>	<b>\$522.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,323.06</b>	<b>\$0.00</b>	<b>\$2,379.31</b>	<b>\$0.00</b>	<b>\$2,661.53</b>	<b>\$0.00</b>	<b>\$2,661.53</b>
<b>\$167,109.79</b>	<b>\$51,677.46</b>	<b>\$522.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.12</b>	<b>\$0.00</b>	<b>\$12,644.54</b>	<b>\$0.00</b>	<b>\$201,315.06</b>	<b>\$0.00</b>	<b>\$6,322.27</b>	<b>\$0.00</b>	<b>\$6,322.27</b>

\* 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
<b><u>Stapled Securities</u></b>																
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
<b>20,974.70</b>	<b>8,270.14</b>	<b>4.25</b>	<b>0.00</b>	<b>5,350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.96</b>	<b>0.00</b>	<b>3,660.74</b>	<b>3,660.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,350.12)</b>	<b>20,974.70</b>	<b>8,274.39</b>
<b><u>Units In Listed Unit Trusts</u></b>																
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	0.00	26.58	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
<b>7,179.90</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853.74</b>	<b>522.47</b>	<b>2,661.53</b>	<b>2,661.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,702.37</b>	<b>3.10</b>
<b>28,154.60</b>	<b>8,273.24</b>	<b>4.25</b>	<b>0.00</b>	<b>5,350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.70</b>	<b>522.47</b>	<b>6,322.27</b>	<b>6,322.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,350.12)</b>	<b>28,677.07</b>	<b>8,277.49</b>

**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
<b><i>Shares in Listed Companies</i></b>											
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>											
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
<b><u>Shares in Listed Companies</u></b>											
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)</b>											
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
<b><u>Shares in Listed Companies</u></b>										
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>										
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
<b><u>Shares in Listed Companies</u></b>											
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>											
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	
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)</b>											
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	
<b>Challenger Limited (ASX:CGF)</b>											
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	Capital Loss
<b><u>Shares in Listed Companies</u></b>											
<b>Invocare Limited (ASX:IVC)</b>											
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
<b>Woodside Energy Group Ltd (ASX:WDS)</b>											
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
<b><u>Shares in Listed Companies Total</u></b>											
			\$449,425.02	\$449,299.72	\$125.30	\$364,391.43	\$84,908.29	\$7,288.81		\$0.00	\$7,163.51
<b><u>Stapled Securities</u></b>											

**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
<b><u>Stapled Securities</u></b>										
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>										
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
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>										
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
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
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
<b>Stapled Securities Total</b>		\$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
<b><i>Units In Listed Unit Trusts</i></b>										
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)</b>										
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
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)</b>										
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
<b><i>Units In Listed Unit Trusts Total</i></b>		\$0.00	\$0.00					\$5,323.06		\$0.00
<b>Grand Total</b>		\$449,425.02	\$449,299.72	\$125.30	\$364,391.43	\$84,908.29		\$19,933.35		\$0.00

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

**Scochen Superfund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 30 June 2023

**Capital Gains Tax Return Summary**

	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
<b>Current Year Capital Gains</b>						
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>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
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
<b><u>Bank</u></b>												
<b>Macquarie CMA #6656</b>												
	205,215.69	\$205,215.69	\$205,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,215.69			\$0.00	
<b>Members Equity Business Online Saving A/c (No. 492185)</b>												
	206,709.78	\$206,709.78	\$206,709.78	\$0.00	\$0.00	\$0.00	\$0.00	\$206,709.78			\$0.00	
<b><i>Bank Total</i></b>												
		\$411,925.47	\$411,925.47	\$0.00	\$0.00	\$0.00	\$0.00	\$411,925.47			\$0.00	
<b><u>Listed Securities Market</u></b>												
<b>Amcors PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>												
	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
<b>Ampol Limited (ASX:ALD)</b>												
	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
<b>ANZ Group Holdings Limited (ASX:ANZ)</b>												
	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
<b>Aurizon Holdings Limited (ASX:AZJ)</b>												
	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
<b>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)</b>												
	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	
<b>BHP Group Limited (ASX:BHP)</b>												
	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	
<b>Brambles Limited (ASX:BXB)</b>												
	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	
<b>Challenger Limited (ASX:CGF)</b>												
	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
<b>Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)</b>												
	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
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>												
	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**

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
<b><u>Listed Securities Market</u></b>												
<b>CSL Limited (ASX:CSL)</b>												
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
<b>Dexus - Fully Paid Units Stapled Securities (ASX:DXS)</b>												
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
<b>Healius Limited (ASX:HLS)</b>												
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
<b>Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund) (ASX:HYGG)</b>												
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		
<b>Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)</b>												
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		
<b>Link Administration Holdings Limited (ASX:LNK)</b>												
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
<b>National Australia Bank Limited (ASX:NAB)</b>												
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
<b>National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>												
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		
<b>Pexa Group Limited (ASX:PXA)</b>												
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
<b>Race Oncology Ltd (ASX:RAC)</b>												
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
<b>Rio Tinto Limited (ASX:RIO)</b>												
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		
<b>Suncorp Group Limited (ASX:SUN)</b>												
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
<b>Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>												
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		
<b>Wesfarmers Limited (ASX:WES)</b>												
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		
<b>Westpac Banking Corporation (ASX:WBC)</b>												
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
<b><i>Listed Securities Market</i></b>												
<b>Woodside Energy Group Ltd (ASX:WDS)</b>												
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		
<b>Woolworths Group Limited (ASX:WOW)</b>												
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		
<b><i>Listed Securities MarketTotal</i></b>												
	\$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
<b>Current Year Capital Gains</b>						
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
	<b>\$0.00</b>	<b>\$678,233.00</b>	<b>\$8,335.00</b>	<b>\$0.00</b>	<b>\$686,568.00</b>	<b>\$160,428.00</b>
<b>Capital Losses Applied</b>						
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	
	<b>\$0.00</b>	<b>\$284,614.00</b>	<b>\$8,335.00</b>	<b>\$0.00</b>	<b>\$292,949.00</b>	
<b>Net Capital Gains</b>						
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	<b>\$0.00</b>	<b>\$262,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,413.00</b>	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**

## Scochen Superfund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>\$222,173.29</b>
<b><u>ADD:</u></b>		
Franking Credits		\$51,677.46
Lump Sums Paid		\$121,460.00
Pension Non-deductible Expenses		\$2,818.30
Pensions Paid		\$67,540.00
<b><u>LESS:</u></b>		
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
<b>Taxable Income or Loss</b>		<b>\$772.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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)
<b>Provision for Income Tax</b>		<b>(\$13,136.30)</b>

### Provision for Income Tax vs. Income Tax Expense

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

### Provision for Income Tax vs. Income Tax Payable

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

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## Scochen Superfund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

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**LESS:**

Franking Credits  
Foreign Tax Credits

\$51,677.46  
\$522.47

**Income Tax Payable (Receivable)**

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**(\$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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Scochen Superfund

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

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** \$ .00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="8601"/> -00	Net foreign income	<b>D</b> \$ <input type="text" value="8601"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

**Calculation of assessable contributions**

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

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

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

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

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

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

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

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

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

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

**Calculation of non-arm's length income**

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

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

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

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

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

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

#This is a mandatory label.

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

<b>GROSS INCOME (Sum of labels A to U)</b> <b>W</b> \$ <input type="text" value="201312"/> -00	Loss <input type="checkbox"/>
Exempt current pension income <b>Y</b> \$ <input type="text" value="200268"/> -00	
<b>TOTAL ASSESSABLE INCOME (W less Y)</b> <b>V</b> \$ <input type="text" value="1044"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="1"/> -00	<b>H2</b> \$ <input type="text" value="383"/> -00	
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="12"/> -00	<b>J2</b> \$ <input type="text" value="2435"/> -00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00	
Other amounts	<b>L1</b> \$ <input type="text" value="259"/> -00	<b>L2</b> \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

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

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

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

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

#This is a mandatory label.

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

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

#Taxable income	<b>A \$</b>	<input type="text" value="772.00"/>	<b>772.00</b>
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="115.80"/>	<b>115.80</b>
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0"/>	<b>0</b>
		<i>(an amount must be included even if it is zero)</i>	

Gross tax **B \$**  **115.80**  
*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="2.71"/>	<b>2.71</b>
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="2.71"/>	<b>2.71</b>
		<i>(C1 plus C2)</i>	

SUBTOTAL 1  
**T2 \$**  **113.09**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0"/>	<b>0</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0"/>	<b>0</b>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0"/>	<b>0</b>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0"/>	<b>0</b>
Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0"/>	<b>0</b>
		<i>(D1 plus D2 plus D3 plus D4)</i>	

SUBTOTAL 2  
**T3 \$**  **113.09**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="51677.46"/>	<b>51677.46</b>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text"/>	
Refundable tax offsets	<b>E \$</b>	<input type="text" value="51677.46"/>	<b>51677.46</b>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="51564.37"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-51305.37"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U \$</b> <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text" value="132521"/> -00

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

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

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

Date of birth  (Day Month Year)

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Proceeds from primary residence disposal  
**H** \$

Receipt date  (Day Month Year)  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**Other transactions**

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

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$   Code **B**

Income stream payments **R2** \$   Code **M**

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

**15b Australian direct investments**

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
 Limited recourse borrowing arrangements **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

**15c Other investments**

Crypto-Currency **N** \$ -00

**15d Overseas direct investments**

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -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	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)			<b>W</b> \$	<input type="text" value="3699823"/>
				-00
Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>		-00
Other liabilities	<b>Y</b> \$	<input type="text" value="13456"/>		-00
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$	<input type="text" value="3713279"/>
				-00

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date      Day      /      Month      /      Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date      Day      /      Month      /      Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# 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](http://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)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="7288"/> -00	<b>K</b> \$ <input type="text" value="7163"/> -00
Other shares	<b>B</b> \$ <input type="text" value="0"/> -00	<b>L</b> \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value="0"/> -00	<b>M</b> \$ <input type="text" value="0"/> -00
Other units	<b>D</b> \$ <input type="text" value="0"/> -00	<b>N</b> \$ <input type="text" value="0"/> -00
Real estate situated in Australia	<b>E</b> \$ <input type="text" value="0"/> -00	<b>O</b> \$ <input type="text" value="0"/> -00
Other real estate	<b>F</b> \$ <input type="text" value="0"/> -00	<b>P</b> \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value="12644"/> -00	
Collectables	<b>H</b> \$ <input type="text" value="0"/> -00	<b>Q</b> \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value="0"/> -00	<b>R</b> \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/> -00	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="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 losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **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 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 /  <sup>CODE</sup>

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](http://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>B</b>	<input type="text"/> -00
2021–22	<b>C</b>	<input type="text"/> -00
2020–21	<b>D</b>	<input type="text"/> -00
2019–20	<b>E</b>	<input type="text"/> -00
2018–19	<b>F</b>	<input type="text"/> -00
2017–18 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<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	<b>H</b>	<input type="text"/> -00
2021–22	<b>I</b>	<input type="text"/> 132521-00
2020–21	<b>J</b>	<input type="text"/> -00
2019–20	<b>K</b>	<input type="text"/> -00
2018–19	<b>L</b>	<input type="text"/> -00
2017–18 and earlier income years	<b>M</b>	<input type="text"/> -00
<b>Total</b>	<b>V</b>	<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.

Fund's tax file number (TFN)

\*\*\*\*\*

**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 loss		Yes	No
2022–23	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**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 losses

Tax losses	<b>G</b>	<input type="text"/>	-00
Net capital losses	<b>H</b>	<input type="text"/>	-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 losses

Tax losses	<b>I</b>	<input type="text"/>	-00
Net capital losses	<b>J</b>	<input type="text"/>	-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 companies**Complying 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**  -00CFC losses deducted **N**  -00CFC 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**  -00Total 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.