

Holman Family Superannuation Fund

ABN 15 100 772 208

Trustees: Nicholas Holman & Gwynneth Holman

Financial Statement
For the year ended 30 June 2023

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Holman Family Superannuation Fund

Fund Details Report

Fund Details

Fund Start Date	1 January 2001
Fund Code	HOLMANSF
Name	Holman Family Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	15 100 772 208
TFN	767785738
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0438591500
Fax	
Email	nicholas.holman@bigpond.com
URL	
Use Physical Address for Mailing	True

Physical Address

Line 1	Brookland Village 68/18 Romulus Street
Line 2	
Line 3	
Suburb	ROBERTSON
State	QLD
Postcode	4109
Validate Address	False

Trust Deeds

Deed Date	1 January 2001	Date Printed	
Jurisdiction	QLD	Deed Type	Establishment
Trustee Name	Nicholas Holman and Gwynneth Holman		
Deed Source	Not Supplied		
Comments			

Holman Family Superannuation Fund
Fund Details Report

Fund Investment Returns

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

Holman Family Superannuation Fund

Fund Details Report

Fund Settings

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

Fund Policy

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

Fund Policy

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

Holman Family Superannuation Fund Fund Details Report

Holding References

Reference	
Reference Type	
Start Date	
End Date	
Enabled	False

Bank Accounts

Code and Description	MBL960895258 - Macquarie CMA #5258
Account Type	Bank Account
BSB	182-512
Account Number	960895258
Account Name	Nicholas Holman & Gwynneth Holman ATF Holman Family Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Holman Family Superannuation Fund

Fund Details Report

Investment Accounts

Code and Description **BNT0101AU - Hyperion Small Growth Companies Fund**

Holding Reference Type
Holding Reference
Security Issue Code BNT0101AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **BTA0061AU - Pandal Property Securities Fund**

Holding Reference Type
Holding Reference
Security Issue Code BTA0061AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **CPL0001AU - Pacific First Mortgage Fund**

Holding Reference Type
Holding Reference
Security Issue Code CPL0001AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **CSA0038AU - Bentham Global Income Fund**

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

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

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

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

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

Code and Description **FID0008AU - Fidelity Aust Equities Fund**

Holding Reference Type
Holding Reference
Security Issue Code FID0008AU

Holman Family Superannuation Fund
Fund Details Report

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

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

Holding Reference Type
Holding Reference
Security Issue Code FRT0009AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **HOW0034AU - Greencape Broadcap Fund**

Holding Reference Type
Holding Reference
Security Issue Code HOW0034AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **HOW0098AU - Ardea Real Outcome Fund**

Holding Reference Type
Holding Reference
Security Issue Code HOW0098AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **LMI0004AU - LM Mortgage Income Fund (12 Months)**

Holding Reference Type
Holding Reference
Security Issue Code LMI0004AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **MAQ0404AU - IFP Global Franchise Fund**

Holding Reference Type
Holding Reference
Security Issue Code MAQ0404AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **MGE0001AU - Magellan Global Fund**

Holding Reference Type
Holding Reference
Security Issue Code MGE0001AU
Market Type Code MF
Unlisted Security Type Code
In-House Asset False

Code and Description **MGE0002AU - Magellan Infrastructure Fd**

Holding Reference Type

Holman Family Superannuation Fund Fund Details Report

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

Code and Description **PLA0003AU - Platinum Japan Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	PLA0003AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WHT0039AU - Plato Australian Shares Income Fund - Class A**

Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0039AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Code and Description **WHT2080AU - Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B**

Holding Reference Type	
Holding Reference	
Security Issue Code	WHT2080AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

Custom Holding Accounts

Code and Description **68SUN - Sundry Debtors**

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

Holman Family Superannuation Fund
Fund Details Report

Member Details

Member Number HOLGWY00003P
Title MRS
First Name Gwynneth
Middle Names
Family Name Holman
Gender Female
Date of Birth 13 June 1945
Date of Death
Preferred Salutation
Preferred Name

Contact Details

Preferred Voice Contact
Preferred Written Contact
Home Phone 0733453871
Work Phone
Mobile
Fax
Direct
Email
Use Physical Address for Mailing True

Physical Address

Line 1 68/18 Romulus
Line 2
Line 3
Suburb Robertson
State QLD
Postcode 4109
Validate Address False

Member Details

Join Fund Date 1 January 2001
Leave Fund Date
ESP Start Date 1 January 2001
Australian Resident True
TFN 483522922
Claim Tax Free Threshold True
Death Sum Insured \$0.00
TPD Sum Insured \$0.00
Salary Continuance Sum Insured \$0.00

Pension Accounts

Pension Account Name HOLGWY00003P
Pension Type AccountBased
Start Date 1 July 2016
Crystallisation Date 1 July 2016

Member Number HOLNIC00003P
Title MR
First Name Nicholas
Middle Names
Family Name Holman
Gender Male
Date of Birth 25 June 1942

Holman Family Superannuation Fund Fund Details Report

Date of Death
Preferred Salutation
Preferred Name
Contact Details
Preferred Voice Contact
Preferred Written Contact
Home Phone 0733453871
Work Phone
Mobile
Fax
Direct
Email
Use Physical Address for Mailing True
Physical Address
Line 1 68/18 Romulus
Line 2
Line 3
Suburb Robertson
State QLD
Postcode 4109
Validate Address False
Member Details
Join Fund Date 1 January 2001
Leave Fund Date
ESP Start Date 1 January 2001
Australian Resident True
TFN 483504471
Claim Tax Free Threshold True
Death Sum Insured \$0.00
TPD Sum Insured \$0.00
Salary Continuance Sum Insured \$0.00
Pension Accounts
Pension Account Name NH_ABP_001
Pension Type AccountBased
Start Date 1 July 2016
Crystallisation Date 1 July 2016

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FPL DIS 0400348919		\$918.22		\$918.22 DR
29/06/2023	Market Value Adjustment			\$1,153.72	\$235.50 CR
30/06/2023	Closing Balance				\$235.50 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FPSL DIS 0400245404		\$4,179.05		\$4,179.05 DR
29/06/2023	Market Value Adjustment			\$2,875.87	\$1,303.18 DR
30/06/2023	Closing Balance				\$1,303.18 DR
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance				\$0.00
19/06/2023	FIL RESPONSIBLE FIL0005716012			\$14,772.42	\$14,772.42 CR
29/06/2023	Market Value Adjustment		\$8,595.50		\$6,176.92 CR
30/06/2023	Closing Balance				\$6,176.92 CR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FRANKLIN TEMPLET FT0005716063		\$9,057.78		\$9,057.78 DR
29/06/2023	Market Value Adjustment			\$16,761.30	\$7,703.52 CR
30/06/2023	Closing Balance				\$7,703.52 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FPL DIS 0400348901		\$4,962.77		\$4,962.77 DR
29/06/2023	Market Value Adjustment			\$10,494.91	\$5,532.14 CR
30/06/2023	Closing Balance				\$5,532.14 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	PINNACLE FUND SE Redemption BNT0101			\$1,639.48	\$1,639.48 CR
29/06/2023	Market Value Adjustment			\$6,266.38	\$7,905.86 CR
30/06/2023	Closing Balance				\$7,905.86 CR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
27/06/2023	MIMAL MIMAL0000003722528			\$11,962.92	\$11,962.92 CR
29/06/2023	Market Value Adjustment		\$6,230.97		\$5,731.95 CR
30/06/2023	Closing Balance				\$5,731.95 CR
LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance				\$0.00
08/06/2023	OMT - Liquidation investment		\$24,374.31		\$24,374.31 DR
29/06/2023	Market Value Adjustment			\$21,974.31	\$2,400.00 DR
30/06/2023	Closing Balance				\$2,400.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Global Fund					
01/07/2022	Opening Balance				\$0.00
15/06/2023	MAGELLAN MAGELLAN0003710861			\$12,094.29	\$12,094.29 CR
29/06/2023	Market Value Adjustment		\$4,251.06		\$7,843.23 CR
30/06/2023	Closing Balance				\$7,843.23 CR
Magellan Infrastructure Fd					
01/07/2022	Opening Balance				\$0.00
15/06/2023	MAGELLAN MAGELLAN0003710862		\$7,083.73		\$7,083.73 DR
29/06/2023	Market Value Adjustment			\$5,957.01	\$1,126.72 DR
30/06/2023	Closing Balance				\$1,126.72 DR
Pacific First Mortgage Fund					
01/07/2022	Opening Balance				\$0.00
08/06/2023	Off Market Transfer		\$19,644.14		\$19,644.14 DR
29/06/2023	Market Value Adjustment			\$19,632.64	\$11.50 DR
30/06/2023	Closing Balance				\$11.50 DR
Pendal Property Securities Fund					
01/07/2022	Opening Balance				\$0.00
15/06/2023	pendal pendal000003710542		\$6,567.59		\$6,567.59 DR
29/06/2023	Market Value Adjustment			\$7,498.85	\$931.26 CR
30/06/2023	Closing Balance				\$931.26 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
15/06/2023	PIMCO Funds 800121436		\$6,353.75		\$6,353.75 DR
29/06/2023	Market Value Adjustment			\$6,689.72	\$335.97 CR
30/06/2023	Closing Balance				\$335.97 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
15/06/2023	PIMCO Funds 800121436		\$5,443.04		\$5,443.04 DR
29/06/2023	Market Value Adjustment			\$4,711.23	\$731.81 DR
30/06/2023	Closing Balance				\$731.81 DR
Platinum Japan Fund					
01/07/2022	Opening Balance				\$0.00
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL			\$15,998.18	\$15,998.18 CR
29/06/2023	Market Value Adjustment		\$10,691.57		\$5,306.61 CR
30/06/2023	Closing Balance				\$5,306.61 CR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
16/06/2023	PINNACLE FUND SE Redemption WHT0039		\$10,680.02		\$10,680.02 DR
29/06/2023	Market Value Adjustment			\$15,209.21	\$4,529.19 CR
30/06/2023	Closing Balance				\$4,529.19 CR
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B					
01/07/2022	Opening Balance				\$0.00
15/06/2023	RESCAP RED/DIST cm-764502		\$9,012.67		\$9,012.67 DR
29/06/2023	Market Value Adjustment			\$5,972.20	\$3,040.47 DR
30/06/2023	Closing Balance				\$3,040.47 DR
Disposal Suspense - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
16/06/2023	FPL DIS 0400348919	21,605.27170		\$19,081.78	\$19,081.78 CR
16/06/2023	FPL DIS 0400348919	-21,605.27170	\$19,081.78		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Bentham Global Income Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
16/06/2023	FPSL DIS 0400245404	36,917.39730		\$35,820.95	\$35,820.95 CR
16/06/2023	FPSL DIS 0400245404	-36,917.39730	\$35,820.95		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
19/06/2023	FIL RESPONSIBLE FIL0005716012	1,816.53000		\$64,652.66	\$64,652.66 CR
19/06/2023	FIL RESPONSIBLE FIL0005716012	-1,816.53000	\$64,652.66		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	0.00000			\$0.00
16/06/2023	FRANKLIN TEMPLET FT0005716063	22,092.12000		\$50,942.22	\$50,942.22 CR
16/06/2023	FRANKLIN TEMPLET FT0005716063	-22,092.12000	\$50,942.22		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
16/06/2023	FPL DIS 0400348901	27,373.26180		\$45,037.23	\$45,037.23 CR
16/06/2023	FPL DIS 0400348901	-27,373.26180	\$45,037.23		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
16/06/2023	PINNACLE FUND SE Redemption BNT0101	8,377.51320		\$35,968.02	\$35,968.02 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101	-8,377.51320	\$35,968.02		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
27/06/2023	MIMAL MIMAL0000003722528	16,858.67000		\$41,962.92	\$41,962.92 CR
27/06/2023	MIMAL MIMAL0000003722528	-16,858.67000	\$41,962.92		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance	0.00000			\$0.00
08/06/2023	OMT - Liquidation investment	25,000.00000			\$0.00 CR
08/06/2023	OMT - Liquidation investment	-25,000.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Magellan Global Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	MAGELLAN MAGELLAN0003710861	26,022.68740		\$67,094.29	\$67,094.29 CR
15/06/2023	MAGELLAN MAGELLAN0003710861	-26,022.68740	\$67,094.29		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Magellan Infrastructure Fd					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	MAGELLAN MAGELLAN0003710862	25,665.70420		\$32,916.27	\$32,916.27 CR
15/06/2023	MAGELLAN MAGELLAN0003710862	-25,665.70420	\$32,916.27		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Pacific First Mortgage Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
08/06/2023	Off Market Transfer	23,008.23000		\$156.46	\$156.46 CR
08/06/2023	Off Market Transfer	-23,008.23000	\$156.46		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Pendal Property Securities Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	pendal pendal000003710542	48,757.16000		\$25,641.39	\$25,641.39 CR
15/06/2023	pendal pendal000003710542	-48,757.16000	\$25,641.39		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	PIMCO Funds 800121436	49,407.11460		\$43,646.25	\$43,646.25 CR
15/06/2023	PIMCO Funds 800121436	-49,407.11460	\$43,646.25		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	PIMCO Funds 800121436	39,556.96200		\$34,556.96	\$34,556.96 CR
15/06/2023	PIMCO Funds 800121436	-39,556.96200	\$34,556.96		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Platinum Japan Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL	8,224.76000		\$36,441.44	\$36,441.44 CR
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL	-8,224.76000	\$36,441.44		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance	0.00000			\$0.00
16/06/2023	PINNACLE FUND SE Redemption WHT0039	59,830.81410		\$69,319.98	\$69,319.98 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039	-59,830.81410	\$69,319.98		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B					
01/07/2022	Opening Balance	0.00000			\$0.00
15/06/2023	RESCAP RED/DIST cm-764502	20,515.97680		\$30,987.33	\$30,987.33 CR
15/06/2023	RESCAP RED/DIST cm-764502	-20,515.97680	\$30,987.33		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investment Income					
Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0098AU Distribution - Cash			\$90.79	\$90.79 CR
30/12/2022	HOW0098AU Distribution - Cash			\$91.40	\$182.19 CR
31/03/2023	HOW0098AU Distribution - Cash			\$55.23	\$237.42 CR
16/06/2023	Distribution - Tax Statement				\$237.42 CR
16/06/2023	Distribution - Tax Statement				\$237.42 CR
16/06/2023	Distribution - Tax Statement				\$237.42 CR
30/06/2023	Closing Balance				\$237.42 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$201.09	\$201.09 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$205.25	\$406.34 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$203.13	\$609.47 CR
14/11/2022	FPSL DIS 0400245404			\$197.31	\$806.78 CR
07/12/2022	FPSL DIS 0400245404			\$197.13	\$1,003.91 CR
09/01/2023	FPSL DIS 0400245404			\$201.95	\$1,205.86 CR
07/02/2023	FPSL DIS 0400245404			\$198.05	\$1,403.91 CR
07/03/2023	FPSL DIS 0400245404			\$205.07	\$1,608.98 CR
11/04/2023	FPSL DIS 0400245404			\$200.97	\$1,809.95 CR
05/05/2023	FPSL DIS 0400245404			\$200.89	\$2,010.84 CR
07/06/2023	FPSL DIS 0400245404			\$201.63	\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
16/06/2023	Distribution - Tax Statement				\$2,212.47 CR
30/06/2023	Closing Balance				\$2,212.47 CR
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	FID0008AU Distribution - Cash			\$154.90	\$154.90 CR
30/12/2022	FID0008AU Distribution - Cash			\$974.95	\$1,129.85 CR
31/03/2023	FID0008AU Distribution - Cash			\$35.59	\$1,165.44 CR
19/06/2023	Distribution - Tax Statement				\$1,165.44 CR
19/06/2023	Distribution - Tax Statement				\$1,165.44 CR
19/06/2023	Distribution - Tax Statement				\$1,165.44 CR
30/06/2023	Closing Balance				\$1,165.44 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0034AU Distribution - Cash			\$453.90	\$453.90 CR
30/12/2022	HOW0034AU Distribution - Cash			\$31.13	\$485.03 CR
31/03/2023	HOW0034AU Distribution - Cash			\$292.37	\$777.40 CR
16/06/2023	Distribution - Tax Statement				\$777.40 CR
16/06/2023	Distribution - Tax Statement				\$777.40 CR
16/06/2023	Distribution - Tax Statement				\$777.40 CR
30/06/2023	Closing Balance				\$777.40 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	BNT0101AU Distribution - Cash			\$98.26	\$98.26 CR
31/03/2023	BNT0101AU Distribution - Cash			\$74.73	\$172.99 CR
16/06/2023	Distribution - Tax Statement				\$172.99 CR
16/06/2023	Distribution - Tax Statement				\$172.99 CR
30/06/2023	Closing Balance				\$172.99 CR
Magellan Global Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0001AU Distribution - Cash			\$1,327.16	\$1,327.16 CR
15/06/2023	Distribution - Tax Statement				\$1,327.16 CR
30/06/2023	Closing Balance				\$1,327.16 CR
Magellan Infrastructure Fd					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0002AU Distribution - Cash			\$675.01	\$675.01 CR
15/06/2023	Distribution - Tax Statement				\$675.01 CR
30/06/2023	Closing Balance				\$675.01 CR
Pendal Property Securities Fund					
01/07/2022	Opening Balance				\$0.00
20/09/2022	BTA0061AU Distribution - Cash			\$170.66	\$170.66 CR
31/12/2022	BTA0061AU Distribution - Cash			\$258.41	\$429.07 CR
24/03/2023	BTA0061AU Distribution - Cash			\$302.30	\$731.37 CR
15/06/2023	Distribution - Tax Statement				\$731.37 CR
15/06/2023	Distribution - Tax Statement				\$731.37 CR
15/06/2023	Distribution - Tax Statement				\$731.37 CR
30/06/2023	Closing Balance				\$731.37 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0015AU Distribution - Cash			\$158.99	\$158.99 CR
30/12/2022	ETL0015AU Distribution - Cash			\$161.44	\$320.43 CR
31/03/2023	ETL0015AU Distribution - Cash			\$167.33	\$487.76 CR
15/06/2023	Distribution - Tax Statement				\$487.76 CR
15/06/2023	Distribution - Tax Statement				\$487.76 CR
15/06/2023	Distribution - Tax Statement				\$487.76 CR
30/06/2023	Closing Balance				\$487.76 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash			\$102.00	\$102.00 CR
30/12/2022	ETL0018AU Distribution - Cash			\$102.56	\$204.56 CR
31/03/2023	ETL0018AU Distribution - Cash			\$104.47	\$309.03 CR
15/06/2023	Distribution - Tax Statement				\$309.03 CR
15/06/2023	Distribution - Tax Statement				\$309.03 CR
15/06/2023	Distribution - Tax Statement				\$309.03 CR
30/06/2023	Closing Balance				\$309.03 CR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0039AU Distribution - Cash			\$1,364.14	\$1,364.14 CR
31/12/2022	WHT0039AU Distribution - Cash			\$909.43	\$2,273.57 CR
31/03/2023	WHT0039AU Distribution - Cash			\$975.24	\$3,248.81 CR
16/06/2023	Distribution - Tax Statement				\$3,248.81 CR
16/06/2023	Distribution - Tax Statement				\$3,248.81 CR
16/06/2023	Distribution - Tax Statement				\$3,248.81 CR
30/06/2023	Closing Balance				\$3,248.81 CR
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B					
01/07/2022	Opening Balance				\$0.00
11/10/2022	RESCAP RED/DIST Ref: 2844515			\$210.15	\$210.15 CR
12/01/2023	RESCAP RED/DIST cm-280665			\$158.32	\$368.47 CR
14/04/2023	RESCAP RED/DIST cm-551074			\$211.30	\$579.77 CR
15/06/2023	Distribution - Tax Statement				\$579.77 CR
15/06/2023	Distribution - Tax Statement				\$579.77 CR
15/06/2023	Distribution - Tax Statement				\$579.77 CR
30/06/2023	Closing Balance				\$579.77 CR
Interest - Cash At Bank					
Macquarie CMA #5258					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$13.39	\$13.39 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$32.03	\$45.42 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$37.58	\$83.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$44.98	\$127.98 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$43.82	\$171.80 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$43.07	\$214.87 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$41.28	\$256.15 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$38.17	\$294.32 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$36.93	\$331.25 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$29.55	\$360.80 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$24.95	\$385.75 CR
27/06/2023	MACQUARIE CMA INTEREST PAID			\$672.75	\$1,058.50 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$0.17	\$1,058.67 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$934.17	\$1,992.84 CR
30/06/2023	Closing Balance				\$1,992.84 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Sundry					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Rounding amount on the 2022 Dist rec.			\$0.07	\$0.07 CR
30/06/2023	Closing Balance				\$0.07 CR
Expenses					
Member Payments					
Pensions Paid - Mr Nicholas Holman					
NH_ABP_001					
01/07/2022	Opening Balance				\$0.00
12/08/2022	Pension Drawdown - Gross		\$2,034.00		\$2,034.00 DR
12/09/2022	Pension Drawdown - Gross		\$5,577.00		\$7,611.00 DR
12/10/2022	Pension Drawdown - Gross		\$5,577.00		\$13,188.00 DR
11/11/2022	Pension Drawdown - Gross		\$4,500.00		\$17,688.00 DR
12/12/2022	Pension Drawdown - Gross		\$4,500.00		\$22,188.00 DR
12/01/2023	Pension Drawdown - Gross		\$4,500.00		\$26,688.00 DR
10/02/2023	Pension Drawdown - Gross		\$4,500.00		\$31,188.00 DR
10/03/2023	Pension Drawdown - Gross		\$4,500.00		\$35,688.00 DR
12/04/2023	Pension Drawdown - Gross		\$4,500.00		\$40,188.00 DR
12/05/2023	Pension Drawdown - Gross		\$4,500.00		\$44,688.00 DR
08/06/2023	Pension Drawdown - Gross		\$156.46		\$44,844.46 DR
08/06/2023	Pension Drawdown - Gross		\$185.72		\$45,030.18 DR
12/06/2023	Pension Drawdown - Gross		\$4,500.00		\$49,530.18 DR
27/06/2023	Pension Drawdown - Gross		\$4,500.00		\$54,030.18 DR
30/06/2023	Pension Drawdown - Gross		\$1,807.74		\$55,837.92 DR
30/06/2023	Closing Balance				\$55,837.92 DR
Pensions Paid - Mrs Gwynneth Holman					
HOLGWY00003P					
01/07/2022	Opening Balance				\$0.00
12/07/2022	Pension Drawdown - Gross		\$5,577.00		\$5,577.00 DR
12/08/2022	Pension Drawdown - Gross		\$3,543.00		\$9,120.00 DR
30/06/2023	Pension Drawdown - Gross		\$440.60		\$9,560.60 DR
30/06/2023	Closing Balance				\$9,560.60 DR
Rollovers Out					
Mr Nicholas Holman					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Rollover Out		\$317,297.52		\$317,297.52 DR
30/06/2023	Closing Balance				\$317,297.52 DR
Mrs Gwynneth Holman					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Rollover Out		\$312,189.01		\$312,189.01 DR
30/06/2023	Closing Balance				\$312,189.01 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD		\$3,344.00		\$3,344.00 DR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime		\$3,344.00		\$6,688.00 DR
30/06/2023	Closing Balance				\$6,688.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD		\$495.00		\$495.00 DR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime		\$495.00		\$990.00 DR
30/06/2023	Closing Balance				\$990.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
15/07/2022	JUNE 2022 IMS FEE		\$2,321.33		\$2,321.33 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$2,310.43		\$4,631.76 DR
13/01/2023	DECEMBER 2022 IMS FEE		\$2,325.34		\$6,957.10 DR
20/04/2023	MARCH 2023 IMS FEE		\$2,359.57		\$9,316.67 DR
27/06/2023	Final IMS		\$2,337.46		\$11,654.13 DR
30/06/2023	Closing Balance				\$11,654.13 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
27/01/2023	ATO ATO006000017552621		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Assets					
Investments - Ardea Real Outcome Fund					
01/07/2022	Opening Balance	21,605.27170			\$18,846.28 DR
16/06/2023	FPL DIS 0400348919	-21,605.27170		\$20,000.00	\$1,153.72 CR
29/06/2023	Market Value Adjustment		\$1,153.72		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	36,917.39730			\$37,124.13 DR
16/06/2023	FPSL DIS 0400245404	-36,917.39730		\$40,000.00	\$2,875.87 CR
29/06/2023	Market Value Adjustment		\$2,875.87		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Fidelity Aust Equities Fund					
01/07/2022	Opening Balance	1,816.53000			\$58,475.74 DR
19/06/2023	FIL RESPONSIBLE FIL0005716012	-1,816.53000		\$49,880.24	\$8,595.50 DR
29/06/2023	Market Value Adjustment			\$8,595.50	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	22,092.12000			\$43,238.70 DR
16/06/2023	FRANKLIN TEMPLET FT0005716063	-22,092.12000		\$60,000.00	\$16,761.30 CR
29/06/2023	Market Value Adjustment		\$16,761.30		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Greencape Broadcap Fund					
01/07/2022	Opening Balance	27,373.26180			\$39,505.09 DR
16/06/2023	FPL DIS 0400348901	-27,373.26180		\$50,000.00	\$10,494.91 CR
29/06/2023	Market Value Adjustment		\$10,494.91		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	8,377.51320			\$28,062.16 DR
16/06/2023	PINNACLE FUND SE Redemption BNT0101	-8,377.51320		\$34,328.54	\$6,266.38 CR
29/06/2023	Market Value Adjustment		\$6,266.38		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - IFP Global Franchise Fund					
01/07/2022	Opening Balance	16,858.67000			\$36,230.97 DR
27/06/2023	MIMAL MIMAL0000003722528	-16,858.67000		\$30,000.00	\$6,230.97 DR
29/06/2023	Market Value Adjustment			\$6,230.97	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance	25,000.00000			\$2,400.00 DR
08/06/2023	OMT - Liquidation investment	-25,000.00000		\$24,374.31	\$21,974.31 CR
29/06/2023	Market Value Adjustment		\$21,974.31		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Magellan Global Fund					
01/07/2022	Opening Balance	26,022.68740			\$59,251.06 DR
15/06/2023	MAGELLAN MAGELLAN0003710861	-26,022.68740		\$55,000.00	\$4,251.06 DR
29/06/2023	Market Value Adjustment			\$4,251.06	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Magellan Infrastructure Fd					
01/07/2022	Opening Balance	25,665.70420			\$34,042.99 DR
15/06/2023	MAGELLAN MAGELLAN0003710862	-25,665.70420		\$40,000.00	\$5,957.01 CR
29/06/2023	Market Value Adjustment		\$5,957.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Pacific First Mortgage Fund					
01/07/2022	Opening Balance	23,008.23000			\$167.96 DR
08/06/2023	Off Market Transfer	-23,008.23000		\$19,800.60	\$19,632.64 CR
29/06/2023	Market Value Adjustment		\$19,632.64		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Pandal Property Securities Fund					
01/07/2022	Opening Balance	48,757.16000			\$24,710.13 DR
15/06/2023	pandal pandal0000003710542	-48,757.16000		\$32,208.98	\$7,498.85 CR
29/06/2023	Market Value Adjustment		\$7,498.85		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	49,407.11460			\$43,310.28 DR
15/06/2023	PIMCO Funds 800121436	-49,407.11460		\$50,000.00	\$6,689.72 CR
29/06/2023	Market Value Adjustment		\$6,689.72		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	39,556.96200			\$35,288.77 DR
15/06/2023	PIMCO Funds 800121436	-39,556.96200		\$40,000.00	\$4,711.23 CR
29/06/2023	Market Value Adjustment		\$4,711.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Platinum Japan Fund					
01/07/2022	Opening Balance	8,224.76000			\$31,134.83 DR
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL	-8,224.76000		\$20,443.26	\$10,691.57 DR
29/06/2023	Market Value Adjustment			\$10,691.57	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance	59,830.81410			\$64,790.79 DR
16/06/2023	PINNACLE FUND SE Redemption WHT0039	-59,830.81410		\$80,000.00	\$15,209.21 CR
29/06/2023	Market Value Adjustment		\$15,209.21		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Resolution Capital Global Property Securities Fund (UnHedged)- Series					
01/07/2022	Opening Balance	20,515.97680			\$34,027.80 DR
15/06/2023	RESCAP RED/DIST cm-764502	-20,515.97680		\$40,000.00	\$5,972.20 CR
29/06/2023	Market Value Adjustment		\$5,972.20		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Cash At Bank - Macquarie CMA #5258					
01/07/2022	Opening Balance				\$28,131.37 DR
07/07/2022	FRANKLIN TEMPLET FT0004978261		\$91.28		\$28,222.65 DR
08/07/2022	PIMCO Funds 800121436		\$105.87		\$28,328.52 DR
08/07/2022	PIMCO Funds 800121436		\$161.34		\$28,489.86 DR
11/07/2022	MIML 1 85216 14947		\$5,064.44		\$33,554.30 DR
12/07/2022	FPL DISTRIBUTION FPL DI 400348919		\$1,220.04		\$34,774.34 DR
12/07/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$29,197.34 DR
12/07/2022	PENDAL PENDAL0003025860		\$3,102.93		\$32,300.27 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$146.13		\$32,446.40 DR
13/07/2022	PINNACLE FUND SE Distribution WHT00		\$2,293.50		\$34,739.90 DR
14/07/2022	PLATINUM INVEST PJF 18320CPAMdis22		\$3,581.36		\$38,321.26 DR
14/07/2022	RESCAP RED/DIST REF: 2634427		\$795.82		\$39,117.08 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400348901		\$3,817.29		\$42,934.37 DR
15/07/2022	JUNE 2022 IMS FEE			\$2,491.18	\$40,443.19 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01		\$2,996.85		\$43,440.04 DR
18/07/2022	FIL RESPONSIBLE FIL0004983951		\$6,105.66		\$49,545.70 DR
21/07/2022	MAGELLAN MAGELLAN0003017218		\$667.31		\$50,213.01 DR
21/07/2022	MAGELLAN MAGELLAN0003033700		\$1,327.16		\$51,540.17 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$13.39		\$51,553.56 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$201.09		\$51,754.65 DR
12/08/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$46,177.65 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$32.03		\$46,209.68 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$205.25		\$46,414.93 DR
12/09/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$40,837.93 DR
27/09/2022	PENDAL PENDAL0003249397		\$170.66		\$41,008.59 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$37.58		\$41,046.17 DR
05/10/2022	PIMCO Funds 800121436		\$102.00		\$41,148.17 DR
05/10/2022	PIMCO Funds 800121436		\$158.99		\$41,307.16 DR
07/10/2022	FPL DISTRIBUTION FPL DI 400348919		\$90.79		\$41,397.95 DR
07/10/2022	PINNACLE FUND SE Distribution BNT01		\$98.26		\$41,496.21 DR
11/10/2022	FIL RESPONSIBLE FIL0005118252		\$154.90		\$41,651.11 DR
11/10/2022	PINNACLE FUND SE Distribution WHT00		\$1,364.14		\$43,015.25 DR
11/10/2022	RESCAP RED/DIST Ref: 2844515		\$210.15		\$43,225.40 DR
12/10/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$37,648.40 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400348901		\$453.90		\$38,102.30 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$203.13		\$38,305.43 DR
17/10/2022	SEPTEMBER 2022 IMS FEE			\$2,479.49	\$35,825.94 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$44.98		\$35,870.92 DR
11/11/2022	P/P NAB N & GA HOLMAN			\$4,500.00	\$31,370.92 DR
14/11/2022	FPSL DIS 0400245404		\$197.31		\$31,568.23 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$43.82		\$31,612.05 DR
07/12/2022	FPSL DIS 0400245404		\$197.13		\$31,809.18 DR
12/12/2022	ATO ATO151007722081001		\$776.00		\$32,585.18 DR
12/12/2022	P/P NAB N & GA HOLMAN			\$4,500.00	\$28,085.18 DR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD			\$4,070.00	\$24,015.18 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5258					
30/12/2022	MACQUARIE CMA INTEREST PAID		\$43.07		\$24,058.25 DR
05/01/2023	PENDAL PENDAL0003377354		\$258.41		\$24,316.66 DR
05/01/2023	PIMCO Funds 800121436		\$102.56		\$24,419.22 DR
05/01/2023	PIMCO Funds 800121436		\$161.44		\$24,580.66 DR
09/01/2023	FPSL DIS 0400245404		\$201.95		\$24,782.61 DR
10/01/2023	FIL RESPONSIBLE FIL0005216230		\$974.95		\$25,757.56 DR
10/01/2023	FPL DIS 0400348901		\$31.13		\$25,788.69 DR
10/01/2023	FPL DIS 0400348919		\$91.40		\$25,880.09 DR
10/01/2023	PINNACLE FUND SE Distribution WHT00		\$909.43		\$26,789.52 DR
12/01/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$22,289.52 DR
12/01/2023	RESCAP RED/DIST cm-280665		\$158.32		\$22,447.84 DR
13/01/2023	DECEMBER 2022 IMS FEE			\$2,495.48	\$19,952.36 DR
18/01/2023	MAGELLAN MAGELLAN0003376785		\$675.01		\$20,627.37 DR
18/01/2023	MAGELLAN MAGELLAN0003388532		\$1,327.16		\$21,954.53 DR
27/01/2023	ATO ATO006000017552621		\$5,504.12		\$27,458.65 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$41.28		\$27,499.93 DR
07/02/2023	FPSL DIS 0400245404		\$198.05		\$27,697.98 DR
10/02/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$23,197.98 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$38.17		\$23,236.15 DR
07/03/2023	FPSL DIS 0400245404		\$205.07		\$23,441.22 DR
10/03/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$18,941.22 DR
29/03/2023	PENDAL PENDAL0003610850		\$302.30		\$19,243.52 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$36.93		\$19,280.45 DR
05/04/2023	PIMCO Funds 800121436		\$104.47		\$19,384.92 DR
05/04/2023	PIMCO Funds 800121436		\$167.33		\$19,552.25 DR
06/04/2023	PINNACLE FUND SE Distribution BNT01		\$74.73		\$19,626.98 DR
11/04/2023	FPSL DIS 0400245404		\$200.97		\$19,827.95 DR
12/04/2023	FIL RESPONSIBLE FIL0005320655		\$35.59		\$19,863.54 DR
12/04/2023	FPL DIS 0400348901		\$292.37		\$20,155.91 DR
12/04/2023	FPL DIS 0400348919		\$55.23		\$20,211.14 DR
12/04/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$15,711.14 DR
12/04/2023	PINNACLE FUND SE Distribution WHT00		\$975.24		\$16,686.38 DR
14/04/2023	RESCAP RED/DIST cm-551074		\$211.30		\$16,897.68 DR
20/04/2023	MARCH 2023 IMS FEE			\$2,532.11	\$14,365.57 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$29.55		\$14,395.12 DR
05/05/2023	FPSL DIS 0400245404		\$200.89		\$14,596.01 DR
12/05/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$10,096.01 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$24.95		\$10,120.96 DR
07/06/2023	FPSL DIS 0400245404		\$201.63		\$10,322.59 DR
12/06/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$5,822.59 DR
15/06/2023	MAGELLAN MAGELLAN0003710861		\$67,094.29		\$72,916.88 DR
15/06/2023	MAGELLAN MAGELLAN0003710862		\$32,916.27		\$105,833.15 DR
15/06/2023	pendal pendal000003710542		\$25,641.39		\$131,474.54 DR
15/06/2023	PIMCO Funds 800121436		\$78,203.21		\$209,677.75 DR
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL		\$36,441.44		\$246,119.19 DR
15/06/2023	RESCAP RED/DIST cm-764502		\$30,987.33		\$277,106.52 DR
16/06/2023	FPL DIS 0400348901		\$45,037.23		\$322,143.75 DR
16/06/2023	FPL DIS 0400348919		\$19,081.78		\$341,225.53 DR
16/06/2023	FPSL DIS 0400245404		\$35,820.95		\$377,046.48 DR
16/06/2023	FRANKLIN TEMPLET FT0005716063		\$50,942.22		\$427,988.70 DR
16/06/2023	PINNACLE FUND SE Redemption BNT0101		\$35,968.02		\$463,956.72 DR
16/06/2023	PINNACLE FUND SE Redemption WHT0039		\$69,319.98		\$533,276.70 DR
19/06/2023	FIL RESPONSIBLE FIL0005716012		\$64,652.66		\$597,929.36 DR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime			\$4,070.00	\$593,859.36 DR
27/06/2023	Final IMS fees			\$2,508.50	\$591,350.86 DR
27/06/2023	MACQUARIE CMA INTEREST PAID		\$672.75		\$592,023.61 DR
27/06/2023	MIMAL MIMAL0000003722528		\$41,962.92		\$633,986.53 DR
27/06/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$629,486.53 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5258					
28/06/2023	ATO ATO151007722081001		\$1,314.00		\$630,800.53 DR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$0.17		\$630,800.70 DR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$934.17		\$631,734.87 DR
30/06/2023	CLASS2023072010022			\$312,189.01	\$319,545.86 DR
30/06/2023	CLASS2023072010023			\$317,297.52	\$2,248.34 DR
30/06/2023	FUNDS TFR TO N & GA HOLMAN			\$2,248.34	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Dist rec - LM Mortgage Income Fund		\$185.72		\$185.72 DR
08/06/2023	Balance clear - OMT			\$185.72	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Dist rec - LM Mortgage Income Fund			\$185.72	\$185.72 CR
01/07/2022	Dist rec - LM Mortgage Income Fund		\$0.07		\$185.65 CR
01/07/2022	Dist rec - LM Mortgage Income Fund		\$185.65		\$0.00 CR
08/06/2023	Balance clear - OMT			\$185.72	\$185.72 CR
08/06/2023	Balance clear - OMT		\$185.72		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FPL DIS 0400348919			\$19,081.78	\$19,081.78 CR
16/06/2023	FPL DIS 0400348919		\$19,081.78		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FPSL DIS 0400245404			\$35,820.95	\$35,820.95 CR
16/06/2023	FPSL DIS 0400245404		\$35,820.95		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance				\$0.00
19/06/2023	FIL RESPONSIBLE FIL0005716012			\$64,652.66	\$64,652.66 CR
19/06/2023	FIL RESPONSIBLE FIL0005716012		\$64,652.66		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FRANKLIN TEMPLET FT0005716063			\$50,942.22	\$50,942.22 CR
16/06/2023	FRANKLIN TEMPLET FT0005716063		\$50,942.22		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	FPL DIS 0400348901			\$45,037.23	\$45,037.23 CR
16/06/2023	FPL DIS 0400348901		\$45,037.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
16/06/2023	PINNACLE FUND SE Redemption BNT0101			\$35,968.02	\$35,968.02 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101		\$35,968.02		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
27/06/2023	MIMAL MIMAL0000003722528			\$41,962.92	\$41,962.92 CR
27/06/2023	MIMAL MIMAL0000003722528		\$41,962.92		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Magellan Global Fund					
01/07/2022	Opening Balance				\$0.00
15/06/2023	MAGELLAN MAGELLAN0003710861			\$67,094.29	\$67,094.29 CR
15/06/2023	MAGELLAN MAGELLAN0003710861		\$67,094.29		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Magellan Infrastructure Fd					
01/07/2022	Opening Balance				\$0.00
15/06/2023	MAGELLAN MAGELLAN0003710862			\$32,916.27	\$32,916.27 CR
15/06/2023	MAGELLAN MAGELLAN0003710862		\$32,916.27		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pacific First Mortgage Fund					
01/07/2022	Opening Balance				\$0.00
08/06/2023	Off Market Transfer			\$156.46	\$156.46 CR
08/06/2023	Off Market Transfer		\$156.46		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pendal Property Securities Fund					
01/07/2022	Opening Balance				\$0.00
15/06/2023	pendal pendal0000003710542			\$25,641.39	\$25,641.39 CR
15/06/2023	pendal pendal0000003710542		\$25,641.39		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
15/06/2023	PIMCO Funds 800121436			\$43,646.25	\$43,646.25 CR
15/06/2023	PIMCO Funds 800121436		\$43,646.25		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
15/06/2023	PIMCO Funds 800121436			\$34,556.96	\$34,556.96 CR
15/06/2023	PIMCO Funds 800121436		\$34,556.96		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Platinum Japan Fund					
01/07/2022	Opening Balance				\$0.00
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL			\$36,441.44	\$36,441.44 CR
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL		\$36,441.44		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
16/06/2023	PINNACLE FUND SE Redemption WHT0039			\$69,319.98	\$69,319.98 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039		\$69,319.98		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B					
01/07/2022	Opening Balance				\$0.00
15/06/2023	RESCAP RED/DIST cm-764502			\$30,987.33	\$30,987.33 CR
15/06/2023	RESCAP RED/DIST cm-764502		\$30,987.33		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0098AU Distribution - Cash		\$90.79		\$90.79 DR
07/10/2022	HOW0098AU Distribution - Cash			\$90.79	\$0.00 CR
30/12/2022	HOW0098AU Distribution - Cash		\$91.40		\$91.40 DR
10/01/2023	HOW0098AU Distribution - Cash			\$91.40	\$0.00 CR
31/03/2023	HOW0098AU Distribution - Cash		\$55.23		\$55.23 DR
12/04/2023	HOW0098AU Distribution - Cash			\$55.23	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$201.09	\$201.09 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$201.09		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$205.25	\$205.25 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$205.25		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$203.13	\$203.13 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$203.13		\$0.00 CR
14/11/2022	FPSL DIS 0400245404			\$197.31	\$197.31 CR
14/11/2022	FPSL DIS 0400245404		\$197.31		\$0.00 CR
07/12/2022	FPSL DIS 0400245404			\$197.13	\$197.13 CR
07/12/2022	FPSL DIS 0400245404		\$197.13		\$0.00 CR
09/01/2023	FPSL DIS 0400245404			\$201.95	\$201.95 CR
09/01/2023	FPSL DIS 0400245404		\$201.95		\$0.00 CR
07/02/2023	FPSL DIS 0400245404			\$198.05	\$198.05 CR
07/02/2023	FPSL DIS 0400245404		\$198.05		\$0.00 CR
07/03/2023	FPSL DIS 0400245404			\$205.07	\$205.07 CR
07/03/2023	FPSL DIS 0400245404		\$205.07		\$0.00 CR
11/04/2023	FPSL DIS 0400245404			\$200.97	\$200.97 CR
11/04/2023	FPSL DIS 0400245404		\$200.97		\$0.00 CR
05/05/2023	FPSL DIS 0400245404			\$200.89	\$200.89 CR
05/05/2023	FPSL DIS 0400245404		\$200.89		\$0.00 CR
07/06/2023	FPSL DIS 0400245404			\$201.63	\$201.63 CR
07/06/2023	FPSL DIS 0400245404		\$201.63		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	FID0008AU Distribution - Cash		\$154.90		\$154.90 DR
11/10/2022	FID0008AU Distribution - Cash			\$154.90	\$0.00 CR
30/12/2022	FID0008AU Distribution - Cash		\$974.95		\$974.95 DR
10/01/2023	FID0008AU Distribution - Cash			\$974.95	\$0.00 CR
31/03/2023	FID0008AU Distribution - Cash		\$35.59		\$35.59 DR
12/04/2023	FID0008AU Distribution - Cash			\$35.59	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Greencap Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0034AU Distribution - Cash		\$453.90		\$453.90 DR
13/10/2022	HOW0034AU Distribution - Cash			\$453.90	\$0.00 CR
30/12/2022	HOW0034AU Distribution - Cash		\$31.13		\$31.13 DR
10/01/2023	HOW0034AU Distribution - Cash			\$31.13	\$0.00 CR
31/03/2023	HOW0034AU Distribution - Cash		\$292.37		\$292.37 DR
12/04/2023	HOW0034AU Distribution - Cash			\$292.37	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	BNT0101AU Distribution - Cash		\$98.26		\$98.26 DR
07/10/2022	BNT0101AU Distribution - Cash			\$98.26	\$0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		\$74.73		\$74.73 DR
06/04/2023	BNT0101AU Distribution - Cash			\$74.73	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Magellan Global Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0001AU Distribution - Cash		\$1,327.16		\$1,327.16 DR
18/01/2023	MGE0001AU Distribution - Cash			\$1,327.16	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Magellan Infrastructure Fd					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0002AU Distribution - Cash		\$675.01		\$675.01 DR
18/01/2023	MGE0002AU Distribution - Cash			\$675.01	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pendal Property Securities Fund					
01/07/2022	Opening Balance				\$0.00
20/09/2022	BTA0061AU Distribution - Cash		\$170.66		\$170.66 DR
27/09/2022	BTA0061AU Distribution - Cash			\$170.66	\$0.00 CR
31/12/2022	BTA0061AU Distribution - Cash		\$258.41		\$258.41 DR
05/01/2023	BTA0061AU Distribution - Cash			\$258.41	\$0.00 CR
24/03/2023	BTA0061AU Distribution - Cash		\$302.30		\$302.30 DR
29/03/2023	BTA0061AU Distribution - Cash			\$302.30	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0015AU Distribution - Cash		\$158.99		\$158.99 DR
05/10/2022	ETL0015AU Distribution - Cash			\$158.99	\$0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		\$161.44		\$161.44 DR
05/01/2023	ETL0015AU Distribution - Cash			\$161.44	\$0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		\$167.33		\$167.33 DR
05/04/2023	ETL0015AU Distribution - Cash			\$167.33	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash		\$102.00		\$102.00 DR
05/10/2022	ETL0018AU Distribution - Cash			\$102.00	\$0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		\$102.56		\$102.56 DR
05/01/2023	ETL0018AU Distribution - Cash			\$102.56	\$0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		\$104.47		\$104.47 DR
05/04/2023	ETL0018AU Distribution - Cash			\$104.47	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0039AU Distribution - Cash		\$1,364.14		\$1,364.14 DR
11/10/2022	WHT0039AU Distribution - Cash			\$1,364.14	\$0.00 CR
31/12/2022	WHT0039AU Distribution - Cash		\$909.43		\$909.43 DR
10/01/2023	WHT0039AU Distribution - Cash			\$909.43	\$0.00 CR
31/03/2023	WHT0039AU Distribution - Cash		\$975.24		\$975.24 DR
12/04/2023	WHT0039AU Distribution - Cash			\$975.24	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B					
01/07/2022	Opening Balance				\$0.00
11/10/2022	RESCAP RED/DIST Ref: 2844515			\$210.15	\$210.15 CR
11/10/2022	RESCAP RED/DIST Ref: 2844515		\$210.15		\$0.00 CR
12/01/2023	RESCAP RED/DIST cm-280665			\$158.32	\$158.32 CR
12/01/2023	RESCAP RED/DIST cm-280665		\$158.32		\$0.00 CR
14/04/2023	RESCAP RED/DIST cm-551074			\$211.30	\$211.30 CR
14/04/2023	RESCAP RED/DIST cm-551074		\$211.30		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #5258					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$13.39	\$13.39 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$13.39		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$32.03	\$32.03 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$32.03		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$37.58	\$37.58 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$37.58		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$44.98	\$44.98 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$44.98		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$43.82	\$43.82 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$43.82		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$43.07	\$43.07 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$43.07		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$41.28	\$41.28 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$41.28		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$38.17	\$38.17 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$38.17		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$36.93	\$36.93 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$36.93		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$29.55	\$29.55 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$29.55		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$24.95	\$24.95 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$24.95		\$0.00 CR
27/06/2023	MACQUARIE CMA INTEREST PAID			\$672.75	\$672.75 CR
27/06/2023	MACQUARIE CMA INTEREST PAID		\$672.75		\$0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$0.17	\$0.17 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$934.17	\$934.34 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$0.17		\$934.17 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$934.17		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				\$31,662.63 DR
01/07/2022	Distributions Receivable			\$185.65	\$31,476.98 DR
01/07/2022	Rounding amount on the 2022 Dist rec.			\$0.07	\$31,476.91 DR
01/07/2022	Rounding amount on the 2022 Dist rec.		\$0.07		\$31,476.98 DR
07/07/2022	Distributions Receivable			\$91.28	\$31,385.70 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/07/2022	Distributions Receivable			\$105.87	\$31,279.83 DR
08/07/2022	Distributions Receivable			\$161.34	\$31,118.49 DR
11/07/2022	Distributions Receivable			\$5,064.44	\$26,054.05 DR
12/07/2022	Distributions Receivable			\$1,220.04	\$24,834.01 DR
12/07/2022	Distributions Receivable			\$3,102.93	\$21,731.08 DR
13/07/2022	Distributions Receivable			\$146.13	\$21,584.95 DR
13/07/2022	Distributions Receivable			\$2,293.50	\$19,291.45 DR
14/07/2022	Distributions Receivable			\$795.82	\$18,495.63 DR
14/07/2022	Distributions Receivable			\$3,581.36	\$14,914.27 DR
15/07/2022	Distributions Receivable			\$2,996.85	\$11,917.42 DR
15/07/2022	Distributions Receivable			\$3,817.29	\$8,100.13 DR
18/07/2022	Distributions Receivable			\$6,105.66	\$1,994.47 DR
21/07/2022	Distributions Receivable			\$667.31	\$1,327.16 DR
21/07/2022	Distributions Receivable			\$1,327.16	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				\$0.00
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD			\$3,575.00	\$3,575.00 CR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD		\$3,575.00		\$0.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime			\$3,575.00	\$3,575.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime		\$3,575.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Auditor Fee

01/07/2022	Opening Balance				\$0.00
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD			\$495.00	\$495.00 CR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD		\$495.00		\$0.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime			\$495.00	\$495.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime		\$495.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Investment Management Fee

01/07/2022	Opening Balance				\$0.00
15/07/2022	JUNE 2022 IMS FEE			\$2,491.18	\$2,491.18 CR
15/07/2022	JUNE 2022 IMS FEE		\$2,491.18		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			\$2,479.49	\$2,479.49 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$2,479.49		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			\$2,495.48	\$2,495.48 CR
13/01/2023	DECEMBER 2022 IMS FEE		\$2,495.48		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE			\$2,532.11	\$2,532.11 CR
20/04/2023	MARCH 2023 IMS FEE		\$2,532.11		\$0.00 CR
27/06/2023	Final IMS			\$2,508.50	\$2,508.50 CR
27/06/2023	Final IMS		\$2,508.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Payments

Lump Sums Paid - Mr Nicholas Holman

Accumulation

01/07/2022	Opening Balance				\$0.00
30/06/2023	Rollover Out			\$317,297.52	\$317,297.52 CR
30/06/2023	Rollover Out - Paid		\$317,297.52		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Gwynneth Holman					
Accumulation					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Rollover Out			\$312,189.01	\$312,189.01 CR
30/06/2023	Rollover Out - Paid		\$312,189.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mr Nicholas Holman					
NH_ABP_001					
01/07/2022	Opening Balance				\$0.00
12/08/2022	Pension Drawdown - Net			\$2,034.00	\$2,034.00 CR
12/08/2022	Pension Drawdown - Paid		\$2,034.00		\$0.00 CR
12/09/2022	Pension Drawdown - Net			\$5,577.00	\$5,577.00 CR
12/09/2022	Pension Drawdown - Paid		\$5,577.00		\$0.00 CR
12/10/2022	Pension Drawdown - Net			\$5,577.00	\$5,577.00 CR
12/10/2022	Pension Drawdown - Paid		\$5,577.00		\$0.00 CR
11/11/2022	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
11/11/2022	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
12/12/2022	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
12/12/2022	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
12/01/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
12/01/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
10/02/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
10/02/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
10/03/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
10/03/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
12/04/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
12/04/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
12/05/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
12/05/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
08/06/2023	Pension Drawdown - Net			\$156.46	\$156.46 CR
08/06/2023	Pension Drawdown - Net			\$185.72	\$342.18 CR
08/06/2023	Pension Drawdown - Paid		\$156.46		\$185.72 CR
08/06/2023	Pension Drawdown - Paid		\$185.72		\$0.00 CR
12/06/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
12/06/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
27/06/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
27/06/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
30/06/2023	Pension Drawdown - Net			\$1,807.74	\$1,807.74 CR
30/06/2023	Pension Drawdown - Paid		\$1,807.74		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Gwynneth Holman					
HOLGWY0003P					
01/07/2022	Opening Balance				\$0.00
12/07/2022	Pension Drawdown - Net			\$5,577.00	\$5,577.00 CR
12/07/2022	Pension Drawdown - Paid		\$5,577.00		\$0.00 CR
12/08/2022	Pension Drawdown - Net			\$3,543.00	\$3,543.00 CR
12/08/2022	Pension Drawdown - Paid		\$3,543.00		\$0.00 CR
30/06/2023	Pension Drawdown - Net			\$440.60	\$440.60 CR
30/06/2023	Pension Drawdown - Paid		\$440.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
27/01/2023	ATO ATO006000017552621			\$5,504.12	\$5,504.12 CR
27/01/2023	ATO ATO006000017552621		\$5,504.12		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				\$5,763.12 DR
27/01/2023	ATO ATO006000017552621			\$5,763.12	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$775.37 DR
01/07/2022	2022 GST Opening Balance			\$775.37	\$0.00 CR
01/07/2022	2022 GST Opening Balance		\$775.37		\$775.37 DR
01/07/2022	Outstanding Activity Statement Payment			\$775.37	\$0.00 CR
30/09/2022	ATO ATO151007722081001		\$776.00		\$776.00 DR
12/12/2022	ATO ATO151007722081001			\$776.00	\$0.00 CR
27/06/2023	2023 Annual AS		\$1,314.00		\$1,314.00 DR
28/06/2023	2023 Annual AS			\$1,314.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	2022 GST Opening Balance		\$775.37		\$775.37 DR
15/07/2022	JUNE 2022 IMS FEE		\$169.85		\$945.22 DR
30/09/2022	ATO ATO151007722081001			\$776.00	\$169.22 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$169.06		\$338.28 DR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD		\$231.00		\$569.28 DR
13/01/2023	DECEMBER 2022 IMS FEE		\$170.14		\$739.42 DR
20/04/2023	MARCH 2023 IMS FEE		\$172.54		\$911.96 DR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime		\$231.00		\$1,142.96 DR
27/06/2023	2023 Annual AS			\$1,314.00	\$171.04 CR
27/06/2023	Final IMS		\$171.04		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fund Suspense					
Macquarie CMA #5258					
01/07/2022	Opening Balance				\$0.00
07/07/2022	FRANKLIN TEMPLET FT0004978261			\$91.28	\$91.28 CR
07/07/2022	FRANKLIN TEMPLET FT0004978261		\$91.28		\$0.00 CR
08/07/2022	PIMCO Funds 800121436			\$105.87	\$105.87 CR
08/07/2022	PIMCO Funds 800121436			\$161.34	\$267.21 CR
08/07/2022	PIMCO Funds 800121436		\$105.87		\$161.34 CR
08/07/2022	PIMCO Funds 800121436		\$161.34		\$0.00 CR
11/07/2022	MIML 1 85216 14947			\$5,064.44	\$5,064.44 CR
11/07/2022	MIML 1 85216 14947		\$5,064.44		\$0.00 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400348919			\$1,220.04	\$1,220.04 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400348919		\$1,220.04		\$0.00 CR
12/07/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$5,577.00 CR
12/07/2022	P/P NAB N & GA HOLMAN		\$5,577.00		\$0.00 CR
12/07/2022	PENDAL PENDAL0003025860			\$3,102.93	\$3,102.93 CR
12/07/2022	PENDAL PENDAL0003025860		\$3,102.93		\$0.00 CR
13/07/2022	FPPL DISTRIBUTIO FPL DI 400245404			\$146.13	\$146.13 CR
13/07/2022	FPPL DISTRIBUTIO FPL DI 400245404		\$146.13		\$0.00 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00			\$2,293.50	\$2,293.50 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00		\$2,293.50		\$0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/07/2022	PLATINUM INVEST PJF 18320CPAMdis22			\$3,581.36	\$3,581.36 CR
14/07/2022	PLATINUM INVEST PJF 18320CPAMdis22		\$3,581.36		\$0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634427			\$795.82	\$795.82 CR
14/07/2022	RESCAP RED/DIST REF: 2634427		\$795.82		\$0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400348901			\$3,817.29	\$3,817.29 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400348901		\$3,817.29		\$0.00 CR
15/07/2022	JUNE 2022 IMS FEE			\$2,491.18	\$2,491.18 CR
15/07/2022	JUNE 2022 IMS FEE		\$2,491.18		\$0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01			\$2,996.85	\$2,996.85 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01		\$2,996.85		\$0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004983951			\$6,105.66	\$6,105.66 CR
18/07/2022	FIL RESPONSIBLE FIL0004983951		\$6,105.66		\$0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003017218			\$667.31	\$667.31 CR
21/07/2022	MAGELLAN MAGELLAN0003017218		\$667.31		\$0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003033700			\$1,327.16	\$1,327.16 CR
21/07/2022	MAGELLAN MAGELLAN0003033700		\$1,327.16		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			\$13.39	\$13.39 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$13.39		\$0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$201.09	\$201.09 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$201.09		\$0.00 CR
12/08/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$5,577.00 CR
12/08/2022	P/P NAB N & GA HOLMAN		\$5,577.00		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$32.03	\$32.03 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$32.03		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$205.25	\$205.25 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$205.25		\$0.00 CR
12/09/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$5,577.00 CR
12/09/2022	P/P NAB N & GA HOLMAN		\$5,577.00		\$0.00 CR
27/09/2022	PENDAL PENDAL0003249397			\$170.66	\$170.66 CR
27/09/2022	PENDAL PENDAL0003249397		\$170.66		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$37.58	\$37.58 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$37.58		\$0.00 CR
05/10/2022	PIMCO Funds 800121436			\$102.00	\$102.00 CR
05/10/2022	PIMCO Funds 800121436			\$158.99	\$260.99 CR
05/10/2022	PIMCO Funds 800121436		\$102.00		\$158.99 CR
05/10/2022	PIMCO Funds 800121436		\$158.99		\$0.00 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400348919			\$90.79	\$90.79 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400348919		\$90.79		\$0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01			\$98.26	\$98.26 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01		\$98.26		\$0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005118252			\$154.90	\$154.90 CR
11/10/2022	FIL RESPONSIBLE FIL0005118252		\$154.90		\$0.00 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00			\$1,364.14	\$1,364.14 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00		\$1,364.14		\$0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844515			\$210.15	\$210.15 CR
11/10/2022	RESCAP RED/DIST Ref: 2844515		\$210.15		\$0.00 CR
12/10/2022	P/P NAB N & GA HOLMAN			\$5,577.00	\$5,577.00 CR
12/10/2022	P/P NAB N & GA HOLMAN		\$5,577.00		\$0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400348901			\$453.90	\$453.90 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400348901		\$453.90		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400245404			\$203.13	\$203.13 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400245404		\$203.13		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			\$2,479.49	\$2,479.49 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		\$2,479.49		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$44.98	\$44.98 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$44.98		\$0.00 CR
11/11/2022	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
11/11/2022	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
14/11/2022	FPSL DIS 0400245404			\$197.31	\$197.31 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/11/2022	FPSL DIS 0400245404		\$197.31		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$43.82	\$43.82 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$43.82		\$0.00 CR
07/12/2022	FPSL DIS 0400245404			\$197.13	\$197.13 CR
07/12/2022	FPSL DIS 0400245404		\$197.13		\$0.00 CR
12/12/2022	ATO ATO151007722081001			\$776.00	\$776.00 CR
12/12/2022	ATO ATO151007722081001		\$776.00		\$0.00 CR
12/12/2022	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
12/12/2022	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD			\$495.00	\$495.00 CR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD			\$3,575.00	\$4,070.00 CR
21/12/2022	FUNDS TFR TO CONNECTUS TAX PTY LTD		\$4,070.00		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$43.07	\$43.07 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$43.07		\$0.00 CR
05/01/2023	PENDAL PENDAL0003377354			\$258.41	\$258.41 CR
05/01/2023	PENDAL PENDAL0003377354		\$258.41		\$0.00 CR
05/01/2023	PIMCO Funds 800121436			\$102.56	\$102.56 CR
05/01/2023	PIMCO Funds 800121436			\$161.44	\$264.00 CR
05/01/2023	PIMCO Funds 800121436		\$102.56		\$161.44 CR
05/01/2023	PIMCO Funds 800121436		\$161.44		\$0.00 CR
09/01/2023	FPSL DIS 0400245404			\$201.95	\$201.95 CR
09/01/2023	FPSL DIS 0400245404		\$201.95		\$0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216230			\$974.95	\$974.95 CR
10/01/2023	FIL RESPONSIBLE FIL0005216230		\$974.95		\$0.00 CR
10/01/2023	FPL DIS 0400348901			\$31.13	\$31.13 CR
10/01/2023	FPL DIS 0400348901		\$31.13		\$0.00 CR
10/01/2023	FPL DIS 0400348919			\$91.40	\$91.40 CR
10/01/2023	FPL DIS 0400348919		\$91.40		\$0.00 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00			\$909.43	\$909.43 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00		\$909.43		\$0.00 CR
12/01/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
12/01/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
12/01/2023	RESCAP RED/DIST cm-280665			\$158.32	\$158.32 CR
12/01/2023	RESCAP RED/DIST cm-280665		\$158.32		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			\$2,495.48	\$2,495.48 CR
13/01/2023	DECEMBER 2022 IMS FEE		\$2,495.48		\$0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003376785			\$675.01	\$675.01 CR
18/01/2023	MAGELLAN MAGELLAN0003376785		\$675.01		\$0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003388532			\$1,327.16	\$1,327.16 CR
18/01/2023	MAGELLAN MAGELLAN0003388532		\$1,327.16		\$0.00 CR
27/01/2023	ATO ATO006000017552621			\$5,504.12	\$5,504.12 CR
27/01/2023	ATO ATO006000017552621		\$5,504.12		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$41.28	\$41.28 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$41.28		\$0.00 CR
07/02/2023	FPSL DIS 0400245404			\$198.05	\$198.05 CR
07/02/2023	FPSL DIS 0400245404		\$198.05		\$0.00 CR
10/02/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
10/02/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$38.17	\$38.17 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$38.17		\$0.00 CR
07/03/2023	FPSL DIS 0400245404			\$205.07	\$205.07 CR
07/03/2023	FPSL DIS 0400245404		\$205.07		\$0.00 CR
10/03/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
10/03/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
29/03/2023	PENDAL PENDAL0003610850			\$302.30	\$302.30 CR
29/03/2023	PENDAL PENDAL0003610850		\$302.30		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$36.93	\$36.93 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$36.93		\$0.00 CR
05/04/2023	PIMCO Funds 800121436			\$104.47	\$104.47 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2023	PIMCO Funds 800121436			\$167.33	\$271.80 CR
05/04/2023	PIMCO Funds 800121436		\$104.47		\$167.33 CR
05/04/2023	PIMCO Funds 800121436		\$167.33		\$0.00 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01			\$74.73	\$74.73 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01		\$74.73		\$0.00 CR
11/04/2023	FPSL DIS 0400245404			\$200.97	\$200.97 CR
11/04/2023	FPSL DIS 0400245404		\$200.97		\$0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005320655			\$35.59	\$35.59 CR
12/04/2023	FIL RESPONSIBLE FIL0005320655		\$35.59		\$0.00 CR
12/04/2023	FPL DIS 0400348901			\$292.37	\$292.37 CR
12/04/2023	FPL DIS 0400348901		\$292.37		\$0.00 CR
12/04/2023	FPL DIS 0400348919			\$55.23	\$55.23 CR
12/04/2023	FPL DIS 0400348919		\$55.23		\$0.00 CR
12/04/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
12/04/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00			\$975.24	\$975.24 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00		\$975.24		\$0.00 CR
14/04/2023	RESCAP RED/DIST cm-551074			\$211.30	\$211.30 CR
14/04/2023	RESCAP RED/DIST cm-551074		\$211.30		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE			\$2,532.11	\$2,532.11 CR
20/04/2023	MARCH 2023 IMS FEE		\$2,532.11		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$29.55	\$29.55 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$29.55		\$0.00 CR
05/05/2023	FPSL DIS 0400245404			\$200.89	\$200.89 CR
05/05/2023	FPSL DIS 0400245404		\$200.89		\$0.00 CR
12/05/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
12/05/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			\$24.95	\$24.95 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		\$24.95		\$0.00 CR
07/06/2023	FPSL DIS 0400245404			\$201.63	\$201.63 CR
07/06/2023	FPSL DIS 0400245404		\$201.63		\$0.00 CR
12/06/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
12/06/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
15/06/2023	MAGELLAN MAGELLAN0003710861			\$67,094.29	\$67,094.29 CR
15/06/2023	MAGELLAN MAGELLAN0003710861		\$67,094.29		\$0.00 CR
15/06/2023	MAGELLAN MAGELLAN0003710862			\$32,916.27	\$32,916.27 CR
15/06/2023	MAGELLAN MAGELLAN0003710862		\$32,916.27		\$0.00 CR
15/06/2023	pendal pendal000003710542			\$25,641.39	\$25,641.39 CR
15/06/2023	pendal pendal000003710542		\$25,641.39		\$0.00 CR
15/06/2023	PIMCO Funds 800121436			\$78,203.21	\$78,203.21 CR
15/06/2023	PIMCO Funds 800121436		\$34,556.96		\$43,646.25 CR
15/06/2023	PIMCO Funds 800121436		\$43,646.25		\$0.00 CR
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL			\$36,441.44	\$36,441.44 CR
15/06/2023	PLATINUM INVEST PLAT18320PJF CWDL		\$36,441.44		\$0.00 CR
15/06/2023	RESCAP RED/DIST cm-764502			\$30,987.33	\$30,987.33 CR
15/06/2023	RESCAP RED/DIST cm-764502		\$30,987.33		\$0.00 CR
16/06/2023	FPL DIS 0400348901			\$45,037.23	\$45,037.23 CR
16/06/2023	FPL DIS 0400348901		\$45,037.23		\$0.00 CR
16/06/2023	FPL DIS 0400348919			\$19,081.78	\$19,081.78 CR
16/06/2023	FPL DIS 0400348919		\$19,081.78		\$0.00 CR
16/06/2023	FPSL DIS 0400245404			\$35,820.95	\$35,820.95 CR
16/06/2023	FPSL DIS 0400245404		\$35,820.95		\$0.00 CR
16/06/2023	FRANKLIN TEMPLET FT0005716063			\$50,942.22	\$50,942.22 CR
16/06/2023	FRANKLIN TEMPLET FT0005716063		\$50,942.22		\$0.00 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101			\$35,968.02	\$35,968.02 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101		\$35,968.02		\$0.00 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039			\$69,319.98	\$69,319.98 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039		\$69,319.98		\$0.00 CR
19/06/2023	FIL RESPONSIBLE FIL0005716012			\$64,652.66	\$64,652.66 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/06/2023	FIL RESPONSIBLE FIL0005716012		\$64,652.66		\$0.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime			\$495.00	\$495.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime			\$3,575.00	\$4,070.00 CR
26/06/2023	CONNECTUSACC CONNECTUS_P9QBcime		\$4,070.00		\$0.00 CR
27/06/2023	Final IMS fees			\$2,508.50	\$2,508.50 CR
27/06/2023	Final IMS fees		\$2,508.50		\$0.00 CR
27/06/2023	MACQUARIE CMA INTEREST PAID			\$672.75	\$672.75 CR
27/06/2023	MACQUARIE CMA INTEREST PAID		\$672.75		\$0.00 CR
27/06/2023	MIMAL MIMAL0000003722528			\$41,962.92	\$41,962.92 CR
27/06/2023	MIMAL MIMAL0000003722528		\$41,962.92		\$0.00 CR
27/06/2023	P/P NAB N & GA HOLMAN			\$4,500.00	\$4,500.00 CR
27/06/2023	P/P NAB N & GA HOLMAN		\$4,500.00		\$0.00 CR
28/06/2023	ATO ATO151007722081001			\$1,314.00	\$1,314.00 CR
28/06/2023	ATO ATO151007722081001		\$1,314.00		\$0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$0.17	\$0.17 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$934.17	\$934.34 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$0.17		\$934.17 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$934.17		\$0.00 CR
30/06/2023	CLASS2023072010022			\$312,189.01	\$312,189.01 CR
30/06/2023	CLASS2023072010022		\$312,189.01		\$0.00 CR
30/06/2023	CLASS2023072010023			\$317,297.52	\$317,297.52 CR
30/06/2023	CLASS2023072010023		\$317,297.52		\$0.00 CR
30/06/2023	FUNDS TFR TO N & GA HOLMAN			\$2,248.34	\$2,248.34 CR
30/06/2023	FUNDS TFR TO N & GA HOLMAN		\$2,248.34		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Nicholas Holman

Accumulation

01/07/2022	Opening Balance				\$0.00
30/06/2023	Pension Commutation - Net of PAYG			\$317,297.52	\$317,297.52 CR
30/06/2023	Rollover Out		\$317,297.52		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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01/07/2022	Opening Balance				\$353,097.38 CR
12/08/2022	Pension Drawdown - Gross		\$2,034.00		\$351,063.38 CR
12/09/2022	Pension Drawdown - Gross		\$5,577.00		\$345,486.38 CR
12/10/2022	Pension Drawdown - Gross		\$5,577.00		\$339,909.38 CR
11/11/2022	Pension Drawdown - Gross		\$4,500.00		\$335,409.38 CR
12/12/2022	Pension Drawdown - Gross		\$4,500.00		\$330,909.38 CR
12/01/2023	Pension Drawdown - Gross		\$4,500.00		\$326,409.38 CR
10/02/2023	Pension Drawdown - Gross		\$4,500.00		\$321,909.38 CR
10/03/2023	Pension Drawdown - Gross		\$4,500.00		\$317,409.38 CR
12/04/2023	Pension Drawdown - Gross		\$4,500.00		\$312,909.38 CR
12/05/2023	Pension Drawdown - Gross		\$4,500.00		\$308,409.38 CR
08/06/2023	Pension Drawdown - Gross		\$156.46		\$308,252.92 CR
08/06/2023	Pension Drawdown - Gross		\$185.72		\$308,067.20 CR
12/06/2023	Pension Drawdown - Gross		\$4,500.00		\$303,567.20 CR
27/06/2023	Pension Drawdown - Gross		\$4,500.00		\$299,067.20 CR
29/06/2023	Investment Profit or Loss			\$20,038.06	\$319,105.26 CR
30/06/2023	Pension Commutation		\$317,297.52		\$1,807.74 CR
30/06/2023	Pension Drawdown - Gross		\$1,807.74		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Gwynneth Holman					
Accumulation					
01/07/2022	Opening Balance				\$0.00
30/06/2023	Pension Commutation - Net of PAYG			\$312,189.01	\$312,189.01 CR
30/06/2023	Rollover Out		\$312,189.01		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
HOLGWY00003P					
01/07/2022	Opening Balance				\$303,842.79 CR
12/07/2022	Pension Drawdown - Gross		\$5,577.00		\$298,265.79 CR
12/08/2022	Pension Drawdown - Gross		\$3,543.00		\$294,722.79 CR
29/06/2023	Investment Profit or Loss			\$17,906.82	\$312,629.61 CR
30/06/2023	Pension Commutation		\$312,189.01		\$440.60 CR
30/06/2023	Pension Drawdown - Gross		\$440.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Holman Family Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>- %</u>

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.

Holman Family Superannuation Fund
Investment Revaluation as at 29 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Managed Investments						
BNT0101AU	Hyperion Small Growth Companies Fund	29 Jun 2023	\$4.39340	0.00000	\$0.00	\$6,266.38
BTA0061AU	Pendal Property Securities Fund	29 Jun 2023	\$0.52150	0.00000	\$0.00	\$7,498.85
CPL0001AU	Pacific First Mortgage Fund	30 Jun 2022	\$0.00000	0.00000	\$0.00	\$19,632.64
CSA0038AU	Bentham Global Income Fund	29 Jun 2023	\$0.96740	0.00000	\$0.00	\$2,875.87
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	29 Jun 2023	\$0.88510	0.00000	\$0.00	\$6,689.72
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	29 Jun 2023	\$0.87410	0.00000	\$0.00	\$4,711.23
FID0008AU	Fidelity Aust Equities Fund	29 Jun 2023	\$35.77770	0.00000	\$0.00	(\$8,595.50)
FRT0009AU	Franklin Global Growth Fund - W Class	29 Jun 2023	\$2.37150	0.00000	\$0.00	\$16,761.30
HOW0034AU	Greencape Broadcap Fund	29 Jun 2023	\$1.64100	0.00000	\$0.00	\$10,494.91
HOW0098AU	Ardea Real Outcome Fund	29 Jun 2023	\$0.88650	0.00000	\$0.00	\$1,153.72
LMI0004AU	LM Mortgage Income Fund (12 Months)	30 Jun 2022	\$0.00000	0.00000	\$0.00	\$21,974.31
MAQ0404AU	IFP Global Franchise Fund	29 Jun 2023	\$2.54230	0.00000	\$0.00	(\$6,230.97)
MGE0001AU	Magellan Global Fund	29 Jun 2023	\$2.66540	0.00000	\$0.00	(\$4,251.06)
MGE0002AU	Magellan Infrastructure Fd	29 Jun 2023	\$1.27430	0.00000	\$0.00	\$5,957.01
PLA0003AU	Platinum Japan Fund	29 Jun 2023	\$4.49550	0.00000	\$0.00	(\$10,691.57)
WHT0039AU	Plato Australian Shares Income Fund - Class A	29 Jun 2023	\$1.17020	0.00000	\$0.00	\$15,209.21
WHT2080AU	Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B	29 Jun 2023	\$0.86940	0.00000	\$0.00	\$5,972.20
Fund Total					\$0.00	\$95,428.25

Holman Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #5258		\$28,131.37		\$687,058.26		\$715,189.63	\$0.00		\$0.00	\$0.00
		<u>\$28,131.37</u>		<u>\$687,058.26</u>		<u>\$715,189.63</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Managed Investments</u>										
Ardea Real Outcome Fund	21,605.27	\$20,000.00	0.00	\$0.00	21,605.27	\$19,081.78	(\$918.22)	0.00	\$0.00	\$0.00
Bentham Global Income Fund	36,917.40	\$40,000.00	0.00	\$0.00	36,917.40	\$35,820.95	(\$4,179.05)	0.00	\$0.00	\$0.00
Fidelity Aust Equities Fund	1,816.53	\$49,880.24	0.00	\$0.00	1,816.53	\$64,652.66	\$14,772.42	0.00	\$0.00	\$0.00
Franklin Global Growth Fund - W Class	22,092.12	\$60,000.00	0.00	\$0.00	22,092.12	\$50,942.22	(\$9,057.78)	0.00	\$0.00	\$0.00
Greencape Broadcap Fund	27,373.26	\$50,000.00	0.00	\$0.00	27,373.26	\$45,037.23	(\$4,962.77)	0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund	8,377.51	\$34,328.54	0.00	\$0.00	8,377.51	\$35,968.02	\$1,639.48	0.00	\$0.00	\$0.00
IFP Global Franchise Fund	16,858.67	\$30,000.00	0.00	\$0.00	16,858.67	\$41,962.92	\$11,962.92	0.00	\$0.00	\$0.00
LM Mortgage Income Fund (12 Months)	25,000.00	\$24,374.31	0.00	\$0.00	25,000.00	\$0.00	(\$24,374.31)	0.00	\$0.00	\$0.00
Magellan Global Fund	26,022.69	\$55,000.00	0.00	\$0.00	26,022.69	\$67,094.29	\$12,094.29	0.00	\$0.00	\$0.00
Magellan Infrastructure Fd	25,665.70	\$40,000.00	0.00	\$0.00	25,665.70	\$32,916.27	(\$7,083.73)	0.00	\$0.00	\$0.00
Pacific First Mortgage Fund	23,008.23	\$19,800.60	0.00	\$0.00	23,008.23	\$156.46	(\$19,644.14)	0.00	\$0.00	\$0.00
Pendal Property Securities Fund	48,757.16	\$32,208.98	0.00	\$0.00	48,757.16	\$25,641.39	(\$6,567.59)	0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class	49,407.11	\$50,000.00	0.00	\$0.00	49,407.11	\$43,646.25	(\$6,353.75)	0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class	39,556.96	\$40,000.00	0.00	\$0.00	39,556.96	\$34,556.96	(\$5,443.04)	0.00	\$0.00	\$0.00
Platinum Japan Fund	8,224.76	\$20,443.26	0.00	\$0.00	8,224.76	\$36,441.44	\$15,998.18	0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A	59,830.81	\$80,000.00	0.00	\$0.00	59,830.81	\$69,319.98	(\$10,680.02)	0.00	\$0.00	\$0.00

Holman Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B	20,515.98	\$40,000.00	0.00	\$0.00	20,515.98	\$30,987.33	(\$9,012.67)	0.00	\$0.00	\$0.00
		\$686,035.93		\$0.00		\$634,226.15	(\$51,809.78)		\$0.00	\$0.00
Fund Total		\$714,167.30		\$687,058.26		\$1,349,415.78	(\$51,809.78)		\$0.00	\$0.00

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Ardea Real Outcome Fund					
1 July 2022	Opening Balance	21,605.2717		\$20,000.00	-
16 June 2023	FPL DIS 0400348919	<u>(21,605.2717)</u>	(\$19,081.78)	<u>(\$20,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Bentham Global Income Fund					
1 July 2022	Opening Balance	36,917.3973		\$40,000.00	-
16 June 2023	FPSL DIS 0400245404	<u>(36,917.3973)</u>	(\$35,820.95)	<u>(\$40,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Fidelity Aust Equities Fund					
1 July 2022	Opening Balance	1,816.5300		\$49,880.24	-
19 June 2023	FIL RESPONSIBLE FIL0005716012	<u>(1,816.5300)</u>	(\$64,652.66)	<u>(\$49,880.24)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Franklin Global Growth Fund - W Class					
1 July 2022	Opening Balance	22,092.1200		\$60,000.00	-
16 June 2023	FRANKLIN TEMPLET FT0005716063	<u>(22,092.1200)</u>	(\$50,942.22)	<u>(\$60,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Greencape Broadcap Fund					
1 July 2022	Opening Balance	27,373.2618		\$50,000.00	-
16 June 2023	FPL DIS 0400348901	<u>(27,373.2618)</u>	(\$45,037.23)	<u>(\$50,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Hyperion Small Growth Companies Fund					
1 July 2022	Opening Balance	8,377.5132		\$34,328.54	-
16 June 2023	PINNACLE FUND SE Redemption BNT0101	<u>(8,377.5132)</u>	(\$35,968.02)	<u>(\$34,328.54)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
IFP Global Franchise Fund					
1 July 2022	Opening Balance	16,858.6700		\$30,000.00	-
27 June 2023	MIMAL MIMAL0000003722528	<u>(16,858.6700)</u>	(\$41,962.92)	<u>(\$30,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
LM Mortgage Income Fund (12 Months)					
1 July 2022	Opening Balance	25,000.0000		\$24,374.31	-
8 June 2023	OMT - Liquidation investment	<u>(25,000.0000)</u>	-	<u>(\$24,374.31)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Magellan Global Fund					
1 July 2022	Opening Balance	26,022.6874		\$55,000.00	-
15 June 2023	MAGELLAN MAGELLAN0003710861	<u>(26,022.6874)</u>	(\$67,094.29)	<u>(\$55,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Magellan Infrastructure Fd					
1 July 2022	Opening Balance	25,665.7042		\$40,000.00	-
15 June 2023	MAGELLAN MAGELLAN0003710862	<u>(25,665.7042)</u>	(\$32,916.27)	<u>(\$40,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Pacific First Mortgage Fund					
1 July 2022	Opening Balance	23,008.2300		\$19,800.60	-
8 June 2023	Off Market Transfer	<u>(23,008.2300)</u>	(\$156.46)	<u>(\$19,800.60)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Pendal Property Securities Fund					
1 July 2022	Opening Balance	48,757.1600		\$32,208.98	-
15 June 2023	pendal pendal0000003710542	<u>(48,757.1600)</u>	(\$25,641.39)	<u>(\$32,208.98)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Australian Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	49,407.1146		\$50,000.00	-
15 June 2023	PIMCO Funds 800121436	<u>(49,407.1146)</u>	(\$43,646.25)	<u>(\$50,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Global Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	39,556.9620		\$40,000.00	-
15 June 2023	PIMCO Funds 800121436	<u>(39,556.9620)</u>	(\$34,556.96)	<u>(\$40,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

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

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Platinum Japan Fund					
1 July 2022	Opening Balance	8,224.7600		\$20,443.26	-
15 June 2023	PLATINUM INVEST PLAT18320PJF CWDL	<u>(8,224.7600)</u>	(\$36,441.44)	<u>(\$20,443.26)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Plato Australian Shares Income Fund - Class A					
1 July 2022	Opening Balance	59,830.8141		\$80,000.00	-
16 June 2023	PINNACLE FUND SE Redemption WHT0039	<u>(59,830.8141)</u>	(\$69,319.98)	<u>(\$80,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B					
1 July 2022	Opening Balance	20,515.9768		\$40,000.00	-
15 June 2023	RESCAP RED/DIST cm-764502	<u>(20,515.9768)</u>	(\$30,987.33)	<u>(\$40,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Sundry Debtors					
1 July 2022	Opening Balance	-		-	-
1 July 2022	Dist rec - LM Mortgage Income Fund	185.7200	\$185.72	\$185.72	
8 June 2023	Balance clear - OMT	<u>(185.7200)</u>	(\$185.72)	<u>(\$185.72)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Holman Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie CMA #5258														
\$1,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.84	\$0.00	\$0.00	\$0.00	\$0.00
\$1,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.84	\$0.00	\$0.00	\$0.00	\$0.00
<u>Managed Investments</u>														
Ardea Real Outcome Fund														
\$237.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.42	\$0.00	\$0.00	\$0.00	\$0.00
Bentham Global Income Fund														
\$2,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.47	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Aust Equities Fund														
\$1,165.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.44	\$0.00	\$0.00	\$0.00	\$0.00
Greencape Broadcap Fund														
\$777.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.40	\$0.00	\$0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund														
\$172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.99	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund														
\$1,327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.16	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Infrastructure Fd														
\$675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.01	\$0.00	\$0.00	\$0.00	\$0.00
Pental Property Securities Fund														
\$731.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.37	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class														
\$487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.76	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class														

Holman Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$309.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.03	\$0.00	\$0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A													
\$3,248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.81	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B													
\$579.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.77	\$0.00	\$0.00	\$0.00	\$0.00
\$11,924.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.63	\$0.00	\$0.00	\$0.00	\$0.00
\$13,917.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.47	\$0.00	\$0.00	\$0.00	\$0.00

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

**Holman Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Investments</i>																
Hyperion Small Growth Companies Fund																
172.99	172.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.99	172.99
Pental Property Securities Fund																
731.37	731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.37	731.37
Bentham Global Income Fund																
2,212.47	2,212.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.47	2,212.47
PIMCO Australian Bond Fund - Wholesale Class																
487.76	487.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.76	487.76
PIMCO Global Bond Fund - Wholesale Class																
309.03	309.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.03	309.03
Fidelity Aust Equities Fund																
1,165.44	1,165.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.44	1,165.44
Greencape Broadcap Fund																
777.40	777.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.40	777.40
Ardea Real Outcome Fund																
237.42	237.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.42	237.42
Magellan Global Fund																
1,327.16	1,327.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.16	1,327.16
Magellan Infrastructure Fd																
675.01	675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.01	675.01
Plato Australian Shares Income Fund - Class A																
3,248.81	3,248.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.81	3,248.81
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B																
579.77	579.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.77	579.77
11,924.63	11,924.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,924.63	11,924.63
11,924.63	11,924.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,924.63	11,924.63

Holman Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	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	11,924.63	-	-	-	-	-	-	-	-	-	-	-	11,924.63	-
Gross Tax Distribution	11,924.63	-	-	-	-	-	-	-	-	-	-	-	-	11,924.63
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-	-

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Ardea Real Outcome Fund											
16/06/2023	Sale	21,605.27	\$19,081.78	\$20,000.00	(\$918.22)						\$0.00
2/11/2021	Purchase	21,605.27	\$19,081.78	\$20,000.00	(\$918.22)						\$0.00
		21,605.27	\$19,081.78	\$20,000.00	(\$918.22)						\$0.00
Bentham Global Income Fund											
16/06/2023	Sale	36,917.40	\$35,820.95	\$40,000.00	(\$4,179.05)						\$0.00
29/05/2017	Purchase	36,917.40	\$35,820.95	\$40,000.00	(\$4,179.05)						\$0.00
		36,917.40	\$35,820.95	\$40,000.00	(\$4,179.05)						\$0.00
Fidelity Aust Equities Fund											
19/06/2023	Sale	1,816.53	\$64,652.66	\$49,880.24	\$14,772.42						\$0.00
25/03/2014	Purchase	921.44	\$32,795.24	\$25,000.00	\$7,795.24						\$0.00
28/07/2014	Purchase	884.66	\$31,486.20	\$24,556.84	\$6,929.36						\$0.00
23/05/2017	Purchase	10.43	\$371.22	\$323.40	\$47.82						\$0.00
		1,816.53	\$64,652.66	\$49,880.24	\$14,772.42						\$0.00
Franklin Global Growth Fund - W Class											
16/06/2023	Sale	22,092.12	\$50,942.22	\$60,000.00	(\$9,057.78)						\$0.00
1/11/2021	Purchase	22,092.12	\$50,942.22	\$60,000.00	(\$9,057.78)						\$0.00
		22,092.12	\$50,942.22	\$60,000.00	(\$9,057.78)						\$0.00
Greencape Broadcap Fund											
16/06/2023	Sale	27,373.26	\$45,037.23	\$50,000.00	(\$4,962.77)						\$0.00
2/11/2021	Purchase	27,373.26	\$45,037.23	\$50,000.00	(\$4,962.77)						\$0.00
		27,373.26	\$45,037.23	\$50,000.00	(\$4,962.77)						\$0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Hyperion Small Growth Companies Fund											
16/06/2023	Sale	8,377.51	\$35,968.02	\$34,328.54	\$1,639.48						\$0.00
17/06/2015	Purchase	8,377.51	\$35,968.02	\$34,328.54	\$1,639.48						\$0.00
		8,377.51	\$35,968.02	\$34,328.54	\$1,639.48						\$0.00
IFP Global Franchise Fund											
27/06/2023	Sale	16,858.67	\$41,962.92	\$30,000.00	\$11,962.92						\$0.00
28/07/2014	Purchase	16,858.67	\$41,962.92	\$30,000.00	\$11,962.92						\$0.00
		16,858.67	\$41,962.92	\$30,000.00	\$11,962.92						\$0.00
LM Mortgage Income Fund (12 Months)											
08/06/2023	Sale	25,000.00	\$0.00	\$24,374.31	(\$24,374.31)						\$0.00
3/05/2001	Purchase	25,000.00	\$0.00	\$24,374.31	(\$24,374.31)						\$0.00
		25,000.00	\$0.00	\$24,374.31	(\$24,374.31)						\$0.00
Magellan Global Fund											
15/06/2023	Sale	26,022.69	\$67,094.29	\$55,000.00	\$12,094.29						\$0.00
25/03/2014	Purchase	15,045.74	\$38,792.43	\$25,000.00	\$13,792.43						\$0.00
1/11/2021	Purchase	10,976.95	\$28,301.86	\$30,000.00	(\$1,698.14)						\$0.00
		26,022.69	\$67,094.29	\$55,000.00	\$12,094.29						\$0.00
Magellan Infrastructure Fd											
15/06/2023	Sale	25,665.70	\$32,916.27	\$40,000.00	(\$7,083.73)						\$0.00
11/02/2020	Purchase	25,665.70	\$32,916.27	\$40,000.00	(\$7,083.73)						\$0.00
		25,665.70	\$32,916.27	\$40,000.00	(\$7,083.73)						\$0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Pacific First Mortgage Fund											
08/06/2023	Sale	23,008.23	\$156.46	\$19,800.60	(\$19,644.14)						\$0.00
10/10/2006	Purchase	20,000.00	\$136.00	\$17,211.75	(\$17,075.75)						\$0.00
30/06/2009	Purchase	3,008.23	\$20.46	\$2,588.85	(\$2,568.39)						\$0.00
		23,008.23	\$156.46	\$19,800.60	(\$19,644.14)						\$0.00
Pendal Property Securities Fund											
15/06/2023	Sale	48,757.16	\$25,641.39	\$32,208.98	(\$6,567.59)						\$0.00
30/07/2014	Purchase	48,757.16	\$25,641.39	\$32,208.98	(\$6,567.59)						\$0.00
		48,757.16	\$25,641.39	\$32,208.98	(\$6,567.59)						\$0.00
PIMCO Australian Bond Fund - Wholesale Class											
15/06/2023	Sale	49,407.11	\$43,646.25	\$50,000.00	(\$6,353.75)						\$0.00
23/05/2017	Purchase	49,407.11	\$43,646.25	\$50,000.00	(\$6,353.75)						\$0.00
		49,407.11	\$43,646.25	\$50,000.00	(\$6,353.75)						\$0.00
PIMCO Global Bond Fund - Wholesale Class											
15/06/2023	Sale	39,556.96	\$34,556.96	\$40,000.00	(\$5,443.04)						\$0.00
23/05/2017	Purchase	39,556.96	\$34,556.96	\$40,000.00	(\$5,443.04)						\$0.00
		39,556.96	\$34,556.96	\$40,000.00	(\$5,443.04)						\$0.00
Platinum Japan Fund											
15/06/2023	Sale	8,224.76	\$36,441.44	\$20,443.26	\$15,998.18						\$0.00
11/10/2006	Purchase	7,780.17	\$34,471.60	\$19,472.99	\$14,998.61						\$0.00
30/06/2009	Purchase	444.59	\$1,969.84	\$970.27	\$999.57						\$0.00
		8,224.76	\$36,441.44	\$20,443.26	\$15,998.18						\$0.00

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

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Investments</i>											
Plato Australian Shares Income Fund - Class A											
16/06/2023	Sale	59,830.81	\$69,319.98	\$80,000.00	(\$10,680.02)						\$0.00
28/07/2014	Purchase	37,083.74	\$42,965.21	\$50,000.00	(\$7,034.79)						\$0.00
17/06/2015	Purchase	14,944.33	\$17,314.51	\$20,000.00	(\$2,685.49)						\$0.00
23/05/2017	Purchase	7,802.75	\$9,040.26	\$10,000.00	(\$959.74)						\$0.00
		59,830.81	\$69,319.98	\$80,000.00	(\$10,680.02)						\$0.00
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B											
15/06/2023	Sale	20,515.98	\$30,987.33	\$40,000.00	(\$9,012.67)						\$0.00
11/02/2020	Purchase	20,515.98	\$30,987.33	\$40,000.00	(\$9,012.67)						\$0.00
		20,515.98	\$30,987.33	\$40,000.00	(\$9,012.67)						\$0.00
Managed Investments Total		\$634,226.15	\$686,035.93	(\$51,809.78)							\$0.00
Grand Total		\$634,226.15	\$686,035.93	(\$51,809.78)							\$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.

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

Capital Gains Tax Return Summary

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

**Holman Family Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023**

Quantity	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred

				\$0.00	\$0.00							
--	--	--	--	--------	--------	--	--	--	--	--	--	--

Holman Family Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

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

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

Holman Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		(\$656,940.17)
<u>ADD:</u>		
Pension Non-deductible Expenses		\$19,591.13
Pensions Paid		\$65,398.52
Rollovers Out		\$629,486.53
<u>LESS:</u>		
Market Gains		\$43,618.47
Pension Exempt Income		\$13,916.00
Rounding		\$1.54
Taxable Income or Loss		<u><u>\$0.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u><u>\$0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

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

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		<u>\$0.00</u>
Income Tax Payable (Receivable)		<u><u>\$0.00</u></u>

Exempt Current Pension Income Settings

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

Self-managed superannuation fund annual return 2023

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ 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)**

Holman Family Superannuation Fund

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

4 **Current postal address**

Brookland Village 68/18 Romulus Street

Suburb/town

ROBERTSON

State/territory

QLD

Postcode

4109

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) 767785738

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 960895258

Fund account name

Nicholas Holman & Gwynneth Holman ATF Holman Family Superannuati

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up 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) 767785738

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

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

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

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

U \$ -00

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels A to U)

W \$ -00 Loss

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

TOTAL ASSESSABLE INCOME
(W less Y)

V \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="0"/> -00	H2	\$ <input type="text" value="990"/> -00
Investment expenses	I1	\$ <input type="text" value="0"/> -00	I2	\$ <input type="text" value="11654"/> -00
Management and administration expenses	J1	\$ <input type="text" value="0"/> -00	J2	\$ <input type="text" value="6688"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="0"/> -00	L2	\$ <input type="text" value="259"/> -00
			Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="0"/>	-00	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1	\$	<input type="text" value="0"/>		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>		<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
			Non-refundable non-carry forward tax offsets	
			C \$ <input type="text" value="0"/>	
			<i>(C1 plus C2)</i>	

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
			Non-refundable carry forward tax offsets	
			D \$ <input type="text" value="0"/>	
			<i>(D1 plus D2 plus D3 plus D4)</i>	
			SUBTOTAL 2	
			T3 \$ <input type="text" value="0"/>	
			<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="0"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
			Refundable tax offsets	
			E \$ <input type="text" value="0"/>	
			<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<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 \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="0"/>
	<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 **U \$** -00

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

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.

Date of birth
Day Month Year

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** \$

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

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

2023**Losses schedule**

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

Place *X* in all applicable boxes.

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

Tax file number (TFN)

767785738

Name of entity

Holman Family Superannuation Fund

Australian business number

15100772208

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

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/> -00
2021–22	C	<input type="text"/> -00
2020–21	D	<input type="text"/> -00
2019–20	E	<input type="text"/> -00
2018–19	F	<input type="text"/> -00
2017–18 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

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

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/> -00
2021–22	I	<input type="text"/> -00
2020–21	J	<input type="text"/> -00
2019–20	K	<input type="text"/> -00
2018–19	L	<input type="text"/> -00
2017–18 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

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

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

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

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

1 Whether continuity of majority ownership test passed

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

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<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	G	<input style="width: 200px;" type="text"/>	-00
Net capital losses	H	<input style="width: 200px;" 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	I	<input style="width: 200px;" type="text"/>	-00
Net capital losses	J	<input style="width: 200px;" 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

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -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** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.