



SUPERANNUATION FUNDS CLASS REPORTS FILE INDEX

Green Links – Balance Sheet Item

Red Links – Balance Sheet Supplement Item

Blue Links – Operating Statement Item

Pink Links – Operating Statement Supplement Item



FINANCIAL STATEMENTS

- Operating Statement
- Detailed Operating Statement
- Statement of Financial Position
- Notes to the Financial Statements
- Tax Accounting Reconciliation
- Statement of Taxable Income



TAX RETURN



MEMBER INFORMATION STATEMENT

- Members Summary Report
- Member Benefit Statement
- Contribution caps
- Pension Withdrawal Limits



CASH AT BANK

- Cash Reconciliation Statement



INVESTMENTS

- Investment Summary
- Investment Movement Summary
- Detailed Investment Transactions Report
- Investment Revaluation
 - Investment Revaluation Report - Statement of Financial Position Purpose
- Unrealised Capital Gains
- Realised Capital Gains



 **DEBTORS & RECEIVABLES**

- Not Common

 **CREDITORS & ACCRUED EXPENSES**

- Not Common

 **INCOME**

- Investment Income Comparison Report
- Investment Income Summary

 **EXPENSES**

- Rental Property Schedule
- Depreciation Work Sheet

 **OTHER REPORTS**

- Browse Holding Accounts
- Exception Report
- Deferred Tax Reconciliation Statement
- Trial Balance
- General Ledger



SUPER B2B

**FINANCIAL
STATEMENTS**

JOLTE Super Fund

ABN 58 814 364 155
Trustees: JOLTE Capital Pty Ltd

Financial Statement
For the year ended 30 June 2023

JOLTE Super Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer		86.09	247.40
Investment Gains			
Increase in Market Value	8A	145,390.91	(198,519.21)
Investment Income			
Distributions	7A	13,961.43	28,985.01
Dividends	7B	9,742.27	14,255.16
Foreign Income	7C	409.66	394.75
Interest	7D	3,502.80	866.00
Investment Fee Rebate	7E	88.81	-
Other Income		16.27	59.27
		173,198.24	(153,711.62)
Expenses			
Other Expenses			
Accountancy Fee		1,870.00	1,870.00
Auditor Fee		330.00	330.00
Fine		261.00	423.00
Fund Administration Fee		1,565.99	1,513.95
Investment Management Fee		11,805.22	11,805.22
Non-Deductible Expense		-	0.13
Regulatory Fees		59.00	111.00
SMSF Supervisory Levy		259.00	777.00
Investment Losses			
Realised Capital Losses	8B	5,124.29	15,288.69
		21,274.50	32,118.99
Benefits Accrued as a Result of Operations before Income Tax		151,923.74	(185,830.61)
Income Tax			
Income Tax Expense		(2,252.22)	(9,677.46)
		(2,252.22)	(9,677.46)
Benefits Accrued as a Result of Operations		154,175.96	(176,153.15)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JOLTE Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer			
Mrs Louise Le Grice		86.09	247.40
Investment Gains			
Increase in Market Value	8A		
Managed Investments			
Ardea Real Outcome Fund		3,492.41	(3,492.41)
Brandywine Global Income Optimiser Fund Class A		705.41	(11,631.93)
CC Redwheel Global Emerging Markets Fund		448.06	(12,007.86)
CFS FirstChoice W'sale - Generation Wholesale Global Share		31,624.48	(68,956.34)
Cromwell Phoenix Property Securities Fund		(84.93)	(6,119.12)
Kapstream Absolute Return Income Fund		-	713.43
Partners Group Global Value Fund (AUD) - Wholesale Units		7,107.51	161.16
PIMCO Global Bond Fund - Wholesale Class		(2,023.45)	(11,869.28)
Resolution Capital Global Property Securities Fund (Managed Fund)		(2,785.84)	(4,404.61)
Shares in Listed Companies			
Appen Limited		13,306.10	(5,273.40)
BHP Group Limited		3,212.66	(3,705.65)
Brambles Limited		-	479.76
Cleanaway Waste Management Limited		577.20	(865.44)
CSL Limited		1,031.68	(830.18)
EML Payments Limited		6,139.80	(3,411.00)
Fortescue Metals Group Ltd		(2,460.05)	(521.45)
Idp Education Limited		(956.32)	(4,214.48)
Integral Diagnostics Limited		-	(4,590.00)
James Hardie Industries PLC - Chess Depository Interests 1:1		5,282.76	(8,937.00)
Magellan Financial Group Limited		-	(60.35)
Mineral Resources Limited		13,502.28	(3,183.18)
Netwealth Group Limited		1,873.20	(3,935.95)
Northern Star Resources Ltd		8,462.60	(4,748.10)
Oz Minerals Limited		2,981.80	(2,981.80)
Patriot Battery Metals Inc. - Chess Depository Interests 10:1		952.36	-
Pilbara Minerals Limited		30,612.40	6,981.86
Qantas Airways Limited		3,491.14	(383.42)
Reliance Worldwide Corporation Limited		-	(9,064.29)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		1,076.96	(1,874.52)
Santos Limited		999.69	-
Seek Limited		434.16	(6,090.10)
Suncorp Group Limited		-	(1,028.85)
The A2 Milk Company Limited		-	14,762.88
Wisetech Global Limited		(7,011.54)	2,557.44
Xero Limited		8,771.73	(8,810.65)
Stapled Securities			
Goodman Group - Fully Paid Ordinary/Units Stapled Securities		2,495.37	(4,875.77)
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities		1,961.08	(5,970.26)
Units In Listed Unit Trusts			

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JOLTE Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged -	549.38	-
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	(52.32)	(7,954.38)
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	11,269.08	(6,941.10)
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	(1,595.94)	(5,442.87)
Investment Income		
Distributions	7A	
Managed Investments		
Ardea Real Outcome Fund	478.58	3,817.71
Brandywine Global Income Optimiser Fund Class A	-	1,393.13
CFS FirstChoice W'sale - Generation Wholesale Global Share	249.01	14,815.62
Cromwell Phoenix Property Securities Fund	2,220.04	1,804.71
Partners Group Global Value Fund (AUD) - Wholesale Units	2,576.63	849.02
PIMCO Global Bond Fund - Wholesale Class	1,228.50	533.32
Resolution Capital Global Property Securities Fund (Managed Fund)	844.98	967.24
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	309.46	288.19
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	722.50	604.91
Units In Listed Unit Trusts		
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged -	783.92	-
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	865.74	1,029.78
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	3,117.01	2,116.27
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	565.06	765.11
Dividends	7B	
Shares in Listed Companies		
Appen Limited	-	66.00
BHP Group Limited	3,363.39	8,029.16
Brambles Limited	-	253.47
Cleanaway Waste Management Limited	392.78	346.17
CSL Limited	419.09	314.74
Fortescue Metals Group Ltd	1,370.93	1,913.33
Idp Education Limited	191.82	75.06
Integral Diagnostics Limited	-	238.00
Magellan Financial Group Limited	-	222.50
Mineral Resources Limited	1,282.60	1,020.25
Netwealth Group Limited	234.15	111.50
Northern Star Resources Ltd	363.38	314.93
Oz Minerals Limited	54.32	230.86
Pilbara Minerals Limited	1,295.14	-
Reliance Worldwide Corporation Limited	-	370.51
Santos Limited	475.67	-
Seek Limited	271.35	191.69
Suncorp Group Limited	-	519.84
Wisetech Global Limited	27.65	37.15
Foreign Income	7C	
Foreign Dividend		
Shares in Listed Companies		

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JOLTE Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

James Hardie Industries PLC - Chess Depository Interests 1:1		278.04	363.62
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		131.62	31.13
Interest	7D		
Cash At Bank			
Macquarie Vision Cash Account #4732		662.44	2.02
Macquarie Vision Savings Account #2536		2,840.36	863.98
Investment Fee Rebate	7E		
Managed Investments			
CC Redwheel Global Emerging Markets Fund		22.16	-
CFS FirstChoice W'sale - Generation Wholesale Global Share		66.65	-
Other Income			
Rebate		-	59.27
Sundry		16.27	-
		173,198.24	(153,711.62)
Expenses			
Other Expenses			
Accountancy Fee		1,870.00	1,870.00
Auditor Fee		330.00	330.00
Fine		261.00	423.00
Fund Administration Fee		1,565.99	1,513.95
Investment Management Fee		11,805.22	11,805.22
Non-Deductible Expense		-	0.13
Regulatory Fees		59.00	111.00
SMSF Supervisory Levy		259.00	777.00
Investment Losses			
Realised Capital Losses	8B		
Managed Investments			
Ardea Real Outcome Fund		4,156.44	-
Kapstream Absolute Return Income Fund		-	1,859.02
Shares in Listed Companies			
Appen Limited		15,213.50	-
Brambles Limited		-	3,576.96
EML Payments Limited		7,117.62	-
Fortescue Metals Group Ltd		(2,890.59)	-
Integral Diagnostics Limited		-	(1,054.00)
Magellan Financial Group Limited		-	6,684.70
Oz Minerals Limited		(2,626.74)	-
Reliance Worldwide Corporation Limited		-	(9,223.08)
Suncorp Group Limited		-	(2,198.49)
The A2 Milk Company Limited		-	15,583.04
Wisetech Global Limited		(15,845.94)	-
Woodside Energy Group Ltd		-	(474.96)
Units In Listed Unit Trusts			
Ishares Core Composite Bond ETF - Ishares Core Composite Bond		-	535.50
		21,274.50	32,118.99
Benefits Accrued as a Result of Operations before Income Tax		151,923.74	(185,830.61)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*










JOLTE Super Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Income Tax

Income Tax Expense		
Income Tax Expense	1,752.60	(3,865.96)
Imputation Credits		
Managed Investments		
CFS FirstChoice W'sale - Generation Wholesale Global	-	(0.16)
Share		
Cromwell Phoenix Property Securities Fund	(430.21)	(158.06)
Resolution Capital Global Property Securities Fund	(5.85)	(0.01)
(Managed Fund)		
Shares in Listed Companies		
Appen Limited	-	(14.14)
BHP Group Limited	(1,441.45)	(3,441.06)
Brambles Limited	-	(32.59)
Cleanaway Waste Management Limited	-	(91.56)
CSL Limited	(9.34)	(5.93)
Fortescue Metals Group Ltd	(587.54)	(820.00)
Idp Education Limited	(17.01)	(2.90)
Integral Diagnostics Limited	-	(102.00)
Magellan Financial Group Limited	-	(71.52)
Mineral Resources Limited	(549.69)	(437.25)
Netwealth Group Limited	(100.35)	(47.79)
Northern Star Resources Ltd	(155.74)	(134.97)
Oz Minerals Limited	(23.28)	(98.94)
Pilbara Minerals Limited	(555.06)	-
Reliance Worldwide Corporation Limited	-	(31.76)
Seek Limited	(116.29)	(82.15)
Suncorp Group Limited	-	(222.79)
Wisetech Global Limited	(11.85)	(15.92)
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled	(1.16)	-
Securities		
	<u>(2,252.22)</u>	<u>(9,677.46)</u>
Benefits Accrued as a Result of Operations	<u>154,175.96</u>	<u>(176,153.15)</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JOLTE Super Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments	6A 	558,519.68	573,036.03
Shares in Listed Companies	6B 	360,644.09	308,153.59
Stapled Securities	6C 	38,009.39	33,552.94
Units In Listed Unit Trusts	6D 	259,119.65	183,953.57
Other Assets			
Cash At Bank		123,337.62	70,426.32
Unsettled Trades		-	71.97
Receivables		8,294.72	22,732.33
Current Tax Assets		2,734.52	5,568.50
Total Assets		<u>1,350,659.67</u>	<u>1,197,495.25</u>
Liabilities			
Other Taxes Payable		-	1,011.54
Total Liabilities		<u>-</u>	<u>1,011.54</u>
Net Assets Available to Pay Benefits		<u>1,350,659.67</u>	<u>1,196,483.71</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Thomas Le Grice	2 	792,903.93	702,437.72
Mrs Louise Le Grice		557,755.74	494,045.99
Total Liability for Accrued Benefits		<u>1,350,659.67</u>	<u>1,196,483.71</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

JOLTE Super Fund

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 22 January 2024 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,196,483.71	1,372,636.86
Benefits Accrued during the period	154,175.96	(176,153.15)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	1,350,659.67	1,196,483.71

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,196,483.71	1,372,636.86
Benefits Accrued during the period	154,175.96	(176,153.15)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	1,350,659.67	1,196,483.71

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
Ardea Real Outcome Fund	0.00	49,507.59
Brandywine Global Income Optimiser Fund Class A	78,477.56	77,772.15
CC Redwheel Global Emerging Markets Fund	48,440.20	47,992.14
CFS FirstChoice W'sale - Generation Wholesale Global Share	181,007.80	149,383.32
Cromwell Phoenix Property Securities Fund	27,494.66	27,579.59
Partners Group Global Value Fund (AUD) - Wholesale Units	94,214.96	87,107.45
PIMCO Global Bond Fund - Wholesale Class	102,014.94	104,038.39
Resolution Capital Global Property Securities Fund (Managed Fund)	26,869.56	29,655.40
	558,519.68	573,036.03

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Appen Limited	0.00	3,702.60
BHP Group Limited	38,646.41	35,433.75
Cleanaway Waste Management Limited	20,761.44	18,174.24
CSL Limited	34,395.12	33,363.44
EML Payments Limited	0.00	1,864.68
Fortescue Metals Group Ltd	0.00	19,861.49
Idp Education Limited	12,287.60	13,243.92
James Hardie Industries PLC - Chess Depository Interests 1:1	26,314.50	21,031.74
Mineral Resources Limited	41,643.69	28,141.41
Netwealth Group Limited	15,431.60	13,558.40
Northern Star Resources Ltd	19,509.20	11,046.60
Oz Minerals Limited	0.00	12,059.04
Patriot Battery Metals Inc. - Chess Depository Interests 10:1	10,952.02	0.00
Pilbara Minerals Limited	57,574.86	26,962.46
Qantas Airways Limited	12,511.60	9,020.46
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16,667.48	15,590.52
Santos Limited	15,995.04	0.00
Seek Limited	13,097.16	12,663.00
Wisetech Global Limited	0.00	16,351.20
Xero Limited	24,856.37	16,084.64
	360,644.09	308,153.59

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	22,458.33	19,962.96
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	15,551.06	13,589.98
	38,009.39	33,552.94

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares	65,545.26	0.00
Us Treasury Bond 20+Yr ETF - Ccy Hedged		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	65,086.08	65,138.40
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	82,694.36	71,425.28
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	45,793.95	47,389.89
	259,119.65	183,953.57

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7A – Distributions

	Current	Previous
Ardea Real Outcome Fund	478.58	3,817.71
Brandywine Global Income Optimiser Fund Class A	0.00	1,393.13
CFS FirstChoice W'sale - Generation Wholesale Global Share	249.01	14,815.62
Cromwell Phoenix Property Securities Fund	2,220.04	1,804.71
Partners Group Global Value Fund (AUD) - Wholesale Units	2,576.63	849.02
PIMCO Global Bond Fund - Wholesale Class	1,228.50	533.32
Resolution Capital Global Property Securities Fund (Managed Fund)	844.98	967.24
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	309.46	288.19
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	722.50	604.91
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares	783.92	0.00
Us Treasury Bond 20+Yr ETF - Ccy Hedged		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	865.74	1,029.78
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	3,117.01	2,116.27
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	565.06	765.11
	13,961.43	28,985.01

Note 7B – Dividends

	Current	Previous
Appen Limited	0.00	66.00
BHP Group Limited	3,363.39	8,029.16
Brambles Limited	0.00	253.47
Cleanaway Waste Management Limited	392.78	346.17
CSL Limited	419.09	314.74
Fortescue Metals Group Ltd	1,370.93	1,913.33
Idp Education Limited	191.82	75.06
Integral Diagnostics Limited	0.00	238.00
Magellan Financial Group Limited	0.00	222.50
Mineral Resources Limited	1,282.60	1,020.25
Netwealth Group Limited	234.15	111.50
Northern Star Resources Ltd	363.38	314.93
Oz Minerals Limited	54.32	230.86
Pilbara Minerals Limited	1,295.14	0.00
Reliance Worldwide Corporation Limited	0.00	370.51
Santos Limited	475.67	0.00
Seek Limited	271.35	191.69
Suncorp Group Limited	0.00	519.84
Wisetech Global Limited	27.65	37.15
	9,742.27	14,255.16

Note 7C – Foreign Income

	Current	Previous
James Hardie Industries PLC - Chess Depository Interests 1:1	278.04	363.62
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	131.62	31.13
	409.66	394.75

Note 7D – Interest

	Current	Previous
Macquarie Vision Cash Account #4732	662.44	2.02
Macquarie Vision Savings Account #2536	2,840.36	863.98
	3,502.80	866.00

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7E – Investment Fee Rebate

	Current	Previous
CC Redwheel Global Emerging Markets Fund	22.16	0.00
CFS FirstChoice W'sale - Generation Wholesale Global Share	66.65	0.00
	88.81	0.00

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8A – Increase in Market Value

	Current	Previous
Managed Investments		
Ardea Real Outcome Fund	3,492.41	(3,492.41)
Brandywine Global Income Optimiser Fund Class A	705.41	(11,631.93)
CC Redwheel Global Emerging Markets Fund	448.06	(12,007.86)
CFS FirstChoice W'sale - Generation Wholesale Global Share	31,624.48	(68,956.34)
Cromwell Phoenix Property Securities Fund	(84.93)	(6,119.12)
Kapstream Absolute Return Income Fund	0.00	713.43
Partners Group Global Value Fund (AUD) - Wholesale Units	7,107.51	161.16
PIMCO Global Bond Fund - Wholesale Class	(2,023.45)	(11,869.28)
Resolution Capital Global Property Securities Fund (Managed Fund)	(2,785.84)	(4,404.61)
Shares in Listed Companies		
Appen Limited	13,306.10	(5,273.40)
BHP Group Limited	3,212.66	(3,705.65)
Brambles Limited	0.00	479.76
Cleanaway Waste Management Limited	577.20	(865.44)
CSL Limited	1,031.68	(830.18)
EML Payments Limited	6,139.80	(3,411.00)
Fortescue Metals Group Ltd	(2,460.05)	(521.45)
Idp Education Limited	(956.32)	(4,214.48)
Integral Diagnostics Limited	0.00	(4,590.00)
James Hardie Industries PLC - Chess Depository Interests 1:1	5,282.76	(8,937.00)
Magellan Financial Group Limited	0.00	(60.35)
Mineral Resources Limited	13,502.28	(3,183.18)
Netwealth Group Limited	1,873.20	(3,935.95)
Northern Star Resources Ltd	8,462.60	(4,748.10)
Oz Minerals Limited	2,981.80	(2,981.80)
Patriot Battery Metals Inc. - Chess Depository Interests 10:1	952.36	0.00
Pilbara Minerals Limited	30,612.40	6,981.86
Qantas Airways Limited	3,491.14	(383.42)
Reliance Worldwide Corporation Limited	0.00	(9,064.29)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	1,076.96	(1,874.52)
Santos Limited	999.69	0.00
Seek Limited	434.16	(6,090.10)
Suncorp Group Limited	0.00	(1,028.85)
The A2 Milk Company Limited	0.00	14,762.88
Wisetech Global Limited	(7,011.54)	2,557.44
Xero Limited	8,771.73	(8,810.65)
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	2,495.37	(4,875.77)
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	1,961.08	(5,970.26)
Units In Listed Unit Trusts		
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares	549.38	0.00
Us Treasury Bond 20+Yr ETF - Ccy Hedged		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	(52.32)	(7,954.38)
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	11,269.08	(6,941.10)
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	(1,595.94)	(5,442.87)
	145,390.91	(198,519.21)

This report should be read in conjunction with the accompanying compilation report.

JOLTE Super Fund
Notes to the Financial Statements
As at 30 June 2023

Note 8B – Realised Capital Losses

	Current	Previous
Managed Investments		
Ardea Real Outcome Fund	4,156.44	0.00
Kapstream Absolute Return Income Fund	0.00	1,859.02
Shares in Listed Companies		
Appen Limited	15,213.50	0.00
Brambles Limited	0.00	3,576.96
EML Payments Limited	7,117.62	0.00
Fortescue Metals Group Ltd	(2,890.59)	0.00
Integral Diagnostics Limited	0.00	(1,054.00)
Magellan Financial Group Limited	0.00	6,684.70
Oz Minerals Limited	(2,626.74)	0.00
Reliance Worldwide Corporation Limited	0.00	(9,223.08)
Suncorp Group Limited	0.00	(2,198.49)
The A2 Milk Company Limited	0.00	15,583.04
Wisetech Global Limited	(15,845.94)	0.00
Woodside Energy Group Ltd	0.00	(474.96)
Units In Listed Unit Trusts		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	0.00	535.50
	5,124.29	15,288.69

JOLTE Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		151,923.74
<u>ADD:</u>		
Franking Credits		4,004.82
Non-Deductible Expenses		261.00
Realised Capital Losses		5,124.29
<u>LESS:</u>		
Increase in Market Value		145,390.91
Distributed Capital Gains		3,724.84
Non-Taxable Income		511.86
Rounding		2.24
Taxable Income or Loss		11,684.00
		11,684.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	11,684.00	1,752.60
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		1,752.60

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		1,752.60
<u>LESS:</u>		
Franking Credits		4,004.82
Income Tax Expense		(2,252.22)



Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		1,752.60
<u>LESS:</u>		
Franking Credits		4,004.82
Foreign Tax Credits		482.30
Income Tax Payable (Receivable)		(2,734.52)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2023	A	21,362.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	3,724.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(25,086.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	29 Jul 2022	C	9.86
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	31 Aug 2022	C	28.25
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	30 Sep 2022	C	70.34
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	31 Oct 2022	C	148.18
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	30 Nov 2022	C	47.49
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	30 Dec 2022	C	38.49
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	31 Jan 2023	C	42.46
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	28 Feb 2023	C	42.88
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	31 Mar 2023	C	54.11
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	28 Apr 2023	C	54.76
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	31 May 2023	C	66.14
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #4732	30 Jun 2023	C	59.48
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	29 Jul 2022	C	50.50
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	31 Aug 2022	C	79.61
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	30 Sep 2022	C	95.25
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	31 Oct 2022	C	121.07
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	30 Nov 2022	C	302.43
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	30 Dec 2022	C	349.20
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	31 Jan 2023	C	388.16
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	28 Feb 2023	C	292.79
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	31 Mar 2023	C	272.97
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	28 Apr 2023	C	260.30

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	31 May 2023	C	318.78
INTEREST PAID	MBLBACC: Macquarie Vision Savings Account #2536	30 Jun 2023	C	309.30
<i>Less Rounding</i>			C	(0.80)
Total Gross Interest			C	3,502.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2023	D	65.66
Distribution - Tax Statement	ESGI: Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	30 Jun 2023	D	1,454.20
Distribution - Tax Statement	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2023	D	5,134.42
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2023	D	51.49
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2023	D	35.29
JHX USD 0.3, 25% WHT	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	29 Jul 2022	D	278.04
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	22 Sep 2022	D	32.31
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	15 Dec 2022	D	33.76
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Mar 2023	D	32.21
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	15 Jun 2023	D	33.34
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	D	772.77
<i>Less Rounding</i>			D	(0.49)
Total Net Foreign Income			D	7,923.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	J	196.23
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	201.06
CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	07 Oct 2022	J	196.39
CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2023	J	196.39
IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	29 Sep 2022	J	64.55
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	J	87.57
STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	STO: Santos Limited	29 Mar 2023	J	475.67
<i>Less Rounding</i>			J	(0.86)
Total Unfranked Dividend Amount			J	1,417.00
Franked Dividend Amount				
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	2,192.03
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	1,171.36

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	K	21.80
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	29 Sep 2022	K	1,370.93
IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	29 Sep 2022	K	10.51
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	K	29.19
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	23 Sep 2022	K	583.00
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	K	699.60
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2022	K	185.73
NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Mar 2023	K	177.65
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	29 Sep 2022	K	111.50
NWL AUD 0.11 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2023	K	122.65
OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	OZL: Oz Minerals Limited	16 Sep 2022	K	54.32
PLS AUD 0.11 FRANKED, 30% CTR	PLS: Pilbara Minerals Limited	24 Mar 2023	K	1,295.14
SEK AUD 0.21 FRANKED, 30% CTR	SEK: Seek Limited	04 Oct 2022	K	126.63
SEK AUD 0.24 FRANKED, 30% CTR	SEK: Seek Limited	05 Apr 2023	K	144.72
WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	07 Oct 2022	K	27.65
<i>Less Rounding</i>			K	(0.41)
Total Franked Dividend Amount			K	8,324.00
Dividend Franking Credit				
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	L	939.44
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	502.01
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	L	9.34
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	29 Sep 2022	L	587.54
IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	29 Sep 2022	L	4.50
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	L	12.51
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	23 Sep 2022	L	249.86
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	L	299.83
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2022	L	79.60
NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Mar 2023	L	76.14
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	29 Sep 2022	L	47.79
NWL AUD 0.11 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2023	L	52.56
OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	OZL: Oz Minerals Limited	16 Sep 2022	L	23.28
PLS AUD 0.11 FRANKED, 30% CTR	PLS: Pilbara Minerals Limited	24 Mar 2023	L	555.06
SEK AUD 0.21 FRANKED, 30% CTR	SEK: Seek Limited	04 Oct 2022	L	54.27
SEK AUD 0.24 FRANKED, 30% CTR	SEK: Seek Limited	05 Apr 2023	L	62.02
WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	07 Oct 2022	L	11.85
<i>Less Rounding</i>			L	(0.60)
Total Dividend Franking Credit			L	3,567.00
Gross Trust Distributions				
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Sep 2022	M	309.42
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	31 Dec 2022	M	347.95
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	31 Mar 2023	M	850.75
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2023	M	711.92

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2023	M	(424.71)
Distribution - Tax Statement	ESGI: Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	30 Jun 2023	M	(2,885.32)
ESGI AUD DRP	ESGI: Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	30 Jun 2023	M	2,885.32
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2022	M	301.60
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Dec 2022	M	303.26
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Mar 2023	M	308.89
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2023	M	(1,228.50)
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2023	M	314.75
Distribution - Tax Statement	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2023	M	(2,557.79)
ETL0276AU Distribution - Cash	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2023	M	2,576.63
Distribution - Tax Statement	FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share	30 Jun 2023	M	(249.01)
FSF0908AU Distribution - Cash	FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share	30 Jun 2023	M	249.01
GGOV AUD DRP	GGOV: Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged	03 Apr 2023	M	415.17
Distribution - Tax Statement	GGOV: Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged	30 Jun 2023	M	(783.92)
GGOV AUD DRP	GGOV: Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged	30 Jun 2023	M	368.75
GMG AUD 2.5c Foreign Div	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	25 Aug 2022	M	27.98
GMG Distribution - Cash	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29 Dec 2022	M	167.85
GMG AUD 0.002412435 FRANKED, 30% CTR	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2023	M	111.90
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2023	M	(280.72)
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2022	M	238.49
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Dec 2022	M	240.09
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	01 Mar 2023	M	(478.58)
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	07 Oct 2022	M	225.75
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	06 Jan 2023	M	84.88
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	06 Apr 2023	M	238.59
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2023	M	(513.13)
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2023	M	316.52
MGR AUD DRP SUSP	MGR: Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	29 Dec 2022	M	357.81

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
MGR AUD DRP SUSP	MGR: Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2023	M	364.69
Distribution - Tax Statement	MGR: Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2023	M	(340.45)
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	03 Oct 2022	M	75.31
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	03 Jan 2023	M	151.54
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	03 Apr 2023	M	141.79
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2023	M	(565.06)
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2023	M	196.42
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Sep 2022	M	183.51
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Dec 2022	M	138.25
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Mar 2023	M	184.52
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	M	(632.81)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	M	198.81
<i>Less Rounding</i>			M	(0.12)
Total Gross Trust Distributions			M	2,648.00
Assessable Employer Contributions				
ATO ATO001100015996804	2: Louise Le Grice	14 Jul 2022	R1	53.21
ATO ATO007000016444631	2: Louise Le Grice	01 Aug 2022	R1	32.88
<i>Less Rounding</i>			R1	(0.09)
Total Assessable Employer Contributions			R1	86.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	86.00
Other Income				
DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		16 May 2023	S	16.27
ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	27 Sep 2022	S	5.58
ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	19 Dec 2022	S	5.58
ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	27 Feb 2023	S	5.38
ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU	CHN8850AU: CC Redwheel Global Emerging Markets Fund	25 May 2023	S	5.62
ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU	FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share	27 Sep 2022	S	17.21
ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU	FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share	19 Dec 2022	S	16.23

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU	FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share	28 Mar 2023	S	16.15
ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU	FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share	26 Jun 2023	S	17.06
<i>Less Rounding</i>			S	(0.08)
Total Other Income			S	105.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				27,572.00
<u>Deductions</u>				<u>Section C</u>
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
FY22 TAX RETURN		22 Feb 2023	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
ADVISER FEE		06 Jul 2022	I	970.30
ADVISER FEE		04 Aug 2022	I	1,002.63
ADVISER FEE		05 Sep 2022	I	1,002.63
ADVISER FEE		05 Oct 2022	I	970.30
ADVISER FEE		03 Nov 2022	I	1,002.63
ADVISER FEE		05 Dec 2022	I	970.30
ADVISER FEE		05 Jan 2023	I	1,002.63
ADVISER FEE		03 Feb 2023	I	1,002.63
ADVISER FEE		03 Mar 2023	I	905.61
ADVISER FEE		05 Apr 2023	I	1,002.63
ADVISER FEE		03 May 2023	I	970.30
ADVISER FEE		05 Jun 2023	I	1,002.63
<i>Less Rounding</i>			I	(0.22)
Total Investment Expenses			I	11,805.00
Management and Administration Expenses				
ADMINISTRATION FEE		06 Jul 2022	J	127.50
ADMINISTRATION FEE		04 Aug 2022	J	131.56
ADMINISTRATION FEE		05 Sep 2022	J	132.86
ADMINISTRATION FEE		05 Oct 2022	J	128.98
ADMINISTRATION FEE		03 Nov 2022	J	133.32
ADMINISTRATION FEE		05 Dec 2022	J	128.20
ADMINISTRATION FEE		05 Jan 2023	J	132.24
ADMINISTRATION FEE		03 Feb 2023	J	132.66

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
FY22 TAX RETURN		22 Feb 2023	J	1,870.00
ADMINISTRATION FEE		03 Mar 2023	J	120.84
ADMINISTRATION FEE		05 Apr 2023	J	133.64
BPAY TO AUSTRALIAN SECURITIES & INV		06 Apr 2023	J	59.00
ADMINISTRATION FEE		03 May 2023	J	129.78
ADMINISTRATION FEE		05 Jun 2023	J	134.41
Less Rounding			J	(0.99)
Total Management and Administration Expenses			J	3,494.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO008000017759062		03 Mar 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				15,888.00
Taxable Income or Loss			(V - N) O	11,684.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	1,752.60
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				1,752.60

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ESGI: Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	30 Jun 2023	C1	231.69
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2023	C1	1.73
JHX USD 0.3, 25% WHT	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	29 Jul 2022	C1	69.51
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	22 Sep 2022	C1	9.69
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	15 Dec 2022	C1	10.13
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	16 Mar 2023	C1	9.66
RMD USD 0.044, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	15 Jun 2023	C1	10.00
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	C1	139.89

Total Credit: Foreign Tax Income Offset			C1	482.30
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	482.30

JOLTE Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
SUBTOTAL				1,270.30
Credit: Refundable Franking Credits				
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	E1	939.44
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	502.01
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2023	E1	430.21
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	05 Oct 2022	E1	9.34
FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	29 Sep 2022	E1	587.54
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2023	E1	1.16
IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	29 Sep 2022	E1	4.50
IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	IEL: Idp Education Limited	31 Mar 2023	E1	12.51
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	23 Sep 2022	E1	249.86
MIN AUD 1.2 FRANKED, 30% CTR, DRP	MIN: Mineral Resources Limited	30 Mar 2023	E1	299.83
NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2022	E1	79.60
NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Mar 2023	E1	76.14
NWL AUD 0.1 FRANKED, 30% CTR	NWL: Netwealth Group Limited	29 Sep 2022	E1	47.79
NWL AUD 0.11 FRANKED, 30% CTR	NWL: Netwealth Group Limited	24 Mar 2023	E1	52.56
OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP	OZL: Oz Minerals Limited	16 Sep 2022	E1	23.28
PLS AUD 0.11 FRANKED, 30% CTR	PLS: Pilbara Minerals Limited	24 Mar 2023	E1	555.06
SEK AUD 0.21 FRANKED, 30% CTR	SEK: Seek Limited	04 Oct 2022	E1	54.27
SEK AUD 0.24 FRANKED, 30% CTR	SEK: Seek Limited	05 Apr 2023	E1	62.02
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	E1	5.85
WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	07 Oct 2022	E1	11.85
Total Credit: Refundable Franking Credits			E1	4,004.82
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(2,734.52)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(2,475.52)



SUPER B2B

TAX RETURN

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)**

JOLTE Super Fund

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

4 **Current postal address**

PO Box 16110

Suburb/town

Collins Street West

State/territory

VIC

Postcode

8007

5 **Annual return status**

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Fund account number

Fund account name

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.

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 Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN) 577548860

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ 0 **00**

Gross rent and other leasing and hiring income **B** \$ 0 **00**

Gross interest **C** \$ 3502 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

D1 \$ 7923 00	Gross foreign income	D \$ 7923 00	Loss <input type="checkbox"/>
	Net foreign income		

Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number

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

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 86 **00**

plus Assessable personal contributions
R2 \$ 0 **00**

plus ^{#No-TFN-quoted contributions}
R3 \$ 0 **00**
(an amount must be included even if it is zero)

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

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

*Unfranked dividend amount **J** \$ 1417 **00**

*Franked dividend amount **K** \$ 8324 **00**

*Dividend franking credit **L** \$ 3567 **00**

*Gross trust distributions **M** \$ 2648 **00**

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ 86 **00**

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0 **00**

plus *Net non-arm's length trust distributions
U2 \$ 0 **00**

plus *Net other non-arm's length income
U3 \$ 0 **00**

*Other income **S** \$ 105 **00**

*Assessable income due to changed tax status of fund **T** \$ 0 **00**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$ 0 **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** \$ 27572 **00** Loss

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 27572 **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="330"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="11805"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="3494"/> -00	J2 \$ <input type="text" value="0"/> -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="259"/> -00 Code 0	L2 \$ <input type="text" value="261"/> -00 Code 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 Loss
O \$ -00
 (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="11684"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1752.60"/>	
<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="482.30"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
				C \$ <input type="text" value="482.30"/>
<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="1270.30"/>
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="4004.82"/>	
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="4004.82"/>
<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="2734.52"/>
	<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="-2475.52"/>
	<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 \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="1765"/> -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

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

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

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

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	\$ <input type="text" value="297129"/>	-00
Unlisted trusts	B	\$ <input type="text" value="558519"/>	-00
Insurance policy	C	\$ <input type="text" value="0"/>	-00
Other managed investments	D	\$ <input type="text" value="0"/>	-00

15b Australian direct investments

Cash and term deposits	E	\$ <input type="text" value="123337"/>	-00
Debt securities	F	\$ <input type="text" value="0"/>	-00
Loans	G	\$ <input type="text" value="0"/>	-00
Listed shares	H	\$ <input type="text" value="360644"/>	-00
Unlisted shares	I	\$ <input type="text" value="0"/>	-00
Limited recourse borrowing arrangements	J	\$ <input type="text" value="0"/>	-00
Non-residential real property	K	\$ <input type="text" value="0"/>	-00
Residential real property	L	\$ <input type="text" value="0"/>	-00
Collectables and personal use assets	M	\$ <input type="text" value="0"/>	-00
Other assets	O	\$ <input type="text" value="11030"/>	-00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

Crypto-Currency	N	\$ <input type="text" value="0"/>	-00
-----------------	----------	-----------------------------------	-----

15d Overseas direct investments

Overseas shares	P	\$ <input type="text" value="0"/>	-00
Overseas non-residential real property	Q	\$ <input type="text" value="0"/>	-00
Overseas residential real property	R	\$ <input type="text" value="0"/>	-00
Overseas managed investments	S	\$ <input type="text" value="0"/>	-00
Other overseas assets	T	\$ <input type="text" value="0"/>	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$ <input type="text" value="1350659"/>	-00
(Sum of labels A to T)			

15e In-house assets

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

A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-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="1350659"/>
				-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="1350659"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

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

JOLTE Super Fund

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="21362"/> ·00	K \$ <input type="text" value="22331"/> ·00
Other shares	B \$ <input type="text" value="0"/> ·00	L \$ <input type="text" value="0"/> ·00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> ·00	M \$ <input type="text" value="0"/> ·00
Other units	D \$ <input type="text" value="0"/> ·00	N \$ <input type="text" value="3677"/> ·00
Real estate situated in Australia	E \$ <input type="text" value="0"/> ·00	O \$ <input type="text" value="0"/> ·00
Other real estate	F \$ <input type="text" value="0"/> ·00	P \$ <input type="text" value="0"/> ·00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="3724"/> ·00	
Collectables	H \$ <input type="text" value="0"/> ·00	Q \$ <input type="text" value="0"/> ·00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> ·00	R \$ <input type="text" value="0"/> ·00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> ·00	
Total current year capital gains	J \$ <input type="text" value="25086"/> ·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)

577548860

Name of entity

JOLTE Super Fund

Australian business number

58814364155

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"/> 922 -00
2021–22	I	<input type="text"/> 843 -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"/> 1765 -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** -00

Net capital losses **H** -00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O -00

Part D – Life insurance 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.



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

JOLTE Super Fund

Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Thomas Le Grice											
1 King Street ST KILDA EAST VIC 3183											
Accumulation Accumulation	702,437.72	0.00	0.00	89,136.45	0.00	1,329.76	0.00	0.00	0.00	0.00	792,903.93
	702,437.72	0.00	0.00	89,136.45	0.00	1,329.76	0.00	0.00	0.00	0.00	792,903.93
Mrs Louise Le Grice											
1 King Street ST KILDA EAST VIC 3183											
Accumulation Accumulation	494,045.99	86.09	0.00	62,701.20	0.00	922.46	0.00	0.00	0.00	0.00	557,755.74
	494,045.99	86.09	0.00	62,701.20	0.00	922.46	0.00	0.00	0.00	0.00	557,755.74
	1,196,483.71	86.09	0.00	151,837.65	0.00	2,252.22	0.00	0.00	0.00	0.00	1,350,659.67



JOLTE Super Fund
(ABN: 58 814 364 155)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 King Street ST KILDA EAST, VIC 3183
Member Number: 1	Date of Birth: 26 December 1961
Mr Thomas Le Grice	Date Joined Fund: 8 March 2019
	Eligible Service Date: 7 January 1994
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	702,437.72
Total as at 1 Jul 2022	702,437.72

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	792,903.93
Total as at 30 Jun 2023	792,903.93

Your Tax Components

Tax Free	174.97
Taxable - Taxed	792,728.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	792,903.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

JOLTE Super Fund
(ABN: 58 814 364 155)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 King Street ST KILDA EAST, VIC 3183
Member Number: 1	Date of Birth: 26 December 1961
Mr Thomas Le Grice	Date Joined Fund: 8 March 2019
Accumulation Account	Eligible Service Date: 7 January 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 March 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	702,437.72
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	89,136.45
Tax on Net Fund Income	1,329.76
<i><u>Total Increases</u></i>	<u>90,466.21</u>
Withdrawal Benefit as at 30 Jun 2023	<u>792,903.93</u>

Your Tax Components

Tax Free	0.0221 %	174.97
Taxable - Taxed		792,728.96
Taxable - Untaxed		-

Your Preservation Components

Preserved	792,903.93
 Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail JOLTE Super Fund, 1 King Street, ST KILDA EAST VIC 3183

Trustee

The Trustee of the Fund is as follows:

JOLTE Capital Pty Ltd

The directors of the Trustee company are:

Louise Le Grice and
Thomas Le Grice

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Louise Le Grice
Director - JOLTE Capital Pty Ltd

.....
Thomas Le Grice
Director - JOLTE Capital Pty Ltd

Statement Date: 30 June 2023

JOLTE Super Fund
(ABN: 58 814 364 155)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 King Street ST KILDA EAST, VIC 3183
Member Number: 2	Date of Birth: 11 September 1962
Mrs Louise Le Grice	Date Joined Fund: 8 March 2019
	Eligible Service Date: 22 February 1993
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	494,045.99
Total as at 1 Jul 2022	494,045.99
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	557,755.74
Total as at 30 Jun 2023	557,755.74

Your Tax Components

Tax Free	13.26
Taxable - Taxed	557,742.48
Taxable - Untaxed	-

Your Preservation Components

Preserved	557,755.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail JOLTE Super Fund, 1 King Street, ST KILDA EAST VIC 3183

JOLTE Super Fund

(ABN: 58 814 364 155)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 1 King Street ST KILDA EAST, VIC 3183
Member Number: 2	Date of Birth: 11 September 1962
Mrs Louise Le Grice	Date Joined Fund: 8 March 2019
Accumulation Account	Eligible Service Date: 22 February 1993
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 March 2019

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	494,045.99
<u>Increases to your account:</u>	
Employer Contributions	86.09
Share Of Net Fund Income	62,701.20
Tax on Net Fund Income	935.37
<u>Total Increases</u>	63,722.66
<u>Decreases to your account:</u>	
Contributions Tax	12.91
<u>Total Decreases</u>	12.91
Withdrawal Benefit as at 30 Jun 2023	557,755.74

Your Tax Components		
Tax Free	0.0024 %	13.26
Taxable - Taxed		557,742.48
Taxable - Untaxed		-
Your Preservation Components		
Preserved		557,755.74
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail JOLTE Super Fund, 1 King Street, ST KILDA EAST VIC 3183

Trustee

The Trustee of the Fund is as follows:

JOLTE Capital Pty Ltd

The directors of the Trustee company are:

Louise Le Grice and
Thomas Le Grice

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Louise Le Grice
Director - JOLTE Capital Pty Ltd

.....
Thomas Le Grice
Director - JOLTE Capital Pty Ltd

Statement Date: 30 June 2023

JOLTE Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Thomas Le Grice

Date of Birth: 26 Dec 1961
Age: 61 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

JOLTE Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Louise Le Grice

Date of Birth: 11 Sep 1962
Age: 60 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,252.60	0.00
Contributions made (to this fund)	3	86.09	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		86.09	0.00
Amount above caps	4	0.00	0.00
Available		129,666.51	110,000.00




Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	86.09
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	86.09
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
14/07/2022	Employer Mandated	53.21			manual
01/08/2022	Employer Mandated	32.88			manual
Totals:		86.09			

**JOLTE Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**



SUPER B2B

CASH AT

BANK

JOLTE Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Macquarie Vision Cash Account #4732							
01/07/2022	Opening Balance			17,292.21			
01/07/2022	SELL WOODSIDE ENERGY GROUP LTD, WDS, 155		5,087.76	22,379.97	5,087.76	Listed Security Disposal	Woodside Energy Group Ltd
01/07/2022	BUY XERO LIMITED, XRO, 64	5,015.79		17,364.18	5,015.79	Listed Security Acquisition	Xero Limited
06/07/2022	ADMINISTRATION FEE	127.50		17,236.68	127.50	Fund Administration Fee	
06/07/2022	ADVISER FEE	970.30		16,266.38	970.30	Investment Management Fee	
07/07/2022	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FUND, FSF0908AU		13,541.49	29,807.87	13,541.49	Distribution	CFS FirstChoice W'sale - Generation Wholesale Global Share
13/07/2022	IAF PAYMENT JUL22/00809043		334.26	30,142.13	334.26	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
14/07/2022	ATO ATO001100015996804		53.21	30,195.34	53.21	Contribution	Accumulation (Louise Le Grice)
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		313.04	30,508.38	313.04	Distribution	PIMCO Global Bond Fund - Wholesale Class
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV	261.00		30,247.38	261.00	Fine	
18/07/2022	VIF PAYMENT JUL22/00804815		412.95	30,660.33	412.95	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF
18/07/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		3,204.94	33,865.27	3,204.94	Distribution	Ardea Real Outcome Fund
25/07/2022	ESGI DST 001279802639		1,823.74	35,689.01	1,823.74	Distribution	Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF
29/07/2022	INTEREST PAID		9.86	35,698.87	9.86	Interest Received	Macquarie Vision Cash Account #4732
29/07/2022	JAMES HARDIE IND JUL22/00821839		208.53	35,907.40	208.53	Foreign Income	James Hardie Industries PLC - Chess Depository Interests 1:1
29/07/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		694.94	36,602.34	694.94	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
29/07/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		1,067.14	37,669.48	1,067.14	Distribution	Cromwell Phoenix Property Securities Fund
01/08/2022	ATO ATO007000016444631		32.88	37,702.36	32.88	Contribution	Accumulation (Louise Le Grice)
04/08/2022	ADMINISTRATION FEE	131.56		37,570.80	131.56	Fund Administration Fee	
04/08/2022	ADVISER FEE	1,002.63		36,568.17	1,002.63	Investment Management Fee	
18/08/2022	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU		849.02	37,417.19	849.02	Distribution	Partners Group Global Value Fund (AUD) - Wholesale Units
25/08/2022	GOODMAN GROUP AUG22/00834843		167.86	37,585.05	139.88	Distribution	Goodman Group - Fully Paid Ordinary/Units Stapled Securities
					27.98	Distribution	Goodman Group - Fully Paid Ordinary/Units Stapled Securities

JOLTE Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
31/08/2022	INTEREST PAID		28.25	37,613.30	28.25	Interest Received	Macquarie Vision Cash Account #4732
31/08/2022	MGR DST 001280350615		350.93	37,964.23	350.93	Distribution	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities
31/08/2022	BUY CLEANAWAY WASTE MANAGEMENT LTD SPP, CWYSPP, 15000	15,000.00		22,964.23	2,010.00 12,990.00	Listed Security Acquisition Transfer	Cleanaway Waste Management Limited Macquarie Vision Cash Account #4732
05/09/2022	ADMINISTRATION FEE	132.86		22,831.37	132.86	Fund Administration Fee	
05/09/2022	ADVISER FEE	1,002.63		21,828.74	1,002.63	Investment Management Fee	
16/09/2022	OZL DIV 001283757578		54.32	21,883.06	54.32	Dividend	Oz Minerals Limited
16/09/2022	SELL OZ MINERALS LIMITED, OZL, 679		17,667.58	39,550.64	17,667.58	Listed Security Disposal	Oz Minerals Limited
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133		20,292.03	59,842.67	20,292.03	Listed Security Disposal	Fortescue Metals Group Ltd
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432		25,185.60	85,028.27	25,185.60	Listed Security Disposal	Wisetech Global Limited
21/09/2022	RESMED DIVIDEND SEP22/00848589		22.62	85,050.89	22.62	Foreign Income	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse
21/09/2022	CLEANAWAY REFUND REF22/00804502		12,990.00	98,040.89	12,990.00	Transfer	Macquarie Vision Cash Account #4732
23/09/2022	MINERAL RESOURCE SEP22/00822633		583.00	98,623.89	583.00	Dividend	Mineral Resources Limited
23/09/2022	BHP GROUP DIV AF386/00524317		2,192.03	100,815.92	2,192.03	Dividend	BHP Group Limited
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.58	100,821.50	5.58	General Investment Income	CC Redwheel Global Emerging Markets Fund
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		17.21	100,838.71	17.21	General Investment Income	CFS FirstChoice W'sale - Generation Wholesale Global Share
29/09/2022	IEL FNL DIV 001284373111		75.06	100,913.77	75.06	Dividend	Idp Education Limited
29/09/2022	NETWEALTH GROUP 001282587230		111.50	101,025.27	111.50	Dividend	Netwealth Group Limited
29/09/2022	NST FNL DIV 001284277840		185.73	101,211.00	185.73	Dividend	Northern Star Resources Ltd
29/09/2022	FMG DIVIDEND 001283944345		1,370.93	102,581.93	1,370.93	Dividend	Fortescue Metals Group Ltd
30/09/2022	INTEREST PAID		70.34	102,652.27	70.34	Interest Received	Macquarie Vision Cash Account #4732
04/10/2022	SEK DIVIDEND SEP22/00820791		126.63	102,778.90	126.63	Dividend	Seek Limited
05/10/2022	CSL LTD DIVIDEND AUF22/01081436		218.03	102,996.93	218.03	Dividend	CSL Limited
05/10/2022	ADMINISTRATION FEE	128.98		102,867.95	128.98	Fund Administration Fee	
05/10/2022	ADVISER FEE	970.30		101,897.65	970.30	Investment Management Fee	
07/10/2022	WTC DIV 001284562702		27.65	101,925.30	27.65	Dividend	Wisetech Global Limited
07/10/2022	CLEANAWAY DIV OCT22/00812388		196.39	102,121.69	196.39	Dividend	Cleanaway Waste Management Limited
13/10/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		238.49	102,360.18	238.49	Distribution	Ardea Real Outcome Fund
13/10/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		309.42	102,669.60	309.42	Distribution	Cromwell Phoenix Property Securities Fund

JOLTE Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		301.60	102,971.20	301.60	Distribution	PIMCO Global Bond Fund - Wholesale Class
18/10/2022	VIF PAYMENT OCT22/00804685		75.31	103,046.51	75.31	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF
19/10/2022	IAF PAYMENT OCT22/00808980		225.75	103,272.26	225.75	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
21/10/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		183.51	103,455.77	183.51	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
31/10/2022	INTEREST PAID		148.18	103,603.95	148.18	Interest Received	Macquarie Vision Cash Account #4732
03/11/2022	ADMINISTRATION FEE	133.32		103,470.63	133.32	Fund Administration Fee	
03/11/2022	ADVISER FEE	1,002.63		102,468.00	1,002.63	Investment Management Fee	
04/11/2022	TRANSACT TFR TO 967912536 JOLTE CAPITAL	80,000.00		22,468.00	80,000.00	Transfer	Macquarie Vision Savings Account #2536
30/11/2022	INTEREST PAID		47.49	22,515.49	47.49	Interest Received	Macquarie Vision Cash Account #4732
05/12/2022	ADMINISTRATION FEE	128.20		22,387.29	128.20	Fund Administration Fee	
05/12/2022	ADVISER FEE	970.30		21,416.99	970.30	Investment Management Fee	
15/12/2022	RESMED DIVIDEND DEC22/00847957		23.63	21,440.62	23.63	Foreign Income	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.58	21,446.20	5.58	General Investment Income	CC Redwheel Global Emerging Markets Fund
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		16.23	21,462.43	16.23	General Investment Income	CFS FirstChoice W'sale - Generation Wholesale Global Share
30/12/2022	INTEREST PAID		38.49	21,500.92	38.49	Interest Received	Macquarie Vision Cash Account #4732
05/01/2023	ADMINISTRATION FEE	132.24		21,368.68	132.24	Fund Administration Fee	
05/01/2023	ADVISER FEE	1,002.63		20,366.05	1,002.63	Investment Management Fee	
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		303.26	20,669.31	303.26	Distribution	PIMCO Global Bond Fund - Wholesale Class
16/01/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		347.95	21,017.26	347.95	Distribution	Cromwell Phoenix Property Securities Fund
18/01/2023	IAF PAYMENT JAN23/00808873		84.88	21,102.14	84.88	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
18/01/2023	VIF PAYMENT JAN23/00804664		151.54	21,253.68	151.54	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF
19/01/2023	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		240.09	21,493.77	240.09	Distribution	Ardea Real Outcome Fund
30/01/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		138.25	21,632.02	138.25	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)

JOLTE Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
31/01/2023	INTEREST PAID		42.46	21,674.48	42.46	Interest Received	Macquarie Vision Cash Account #4732
03/02/2023	ADMINISTRATION FEE	132.66		21,541.82	132.66	Fund Administration Fee	
03/02/2023	ADVISER FEE	1,002.63		20,539.19	1,002.63	Investment Management Fee	
22/02/2023	FY22 TAX RETURN	2,200.00		18,339.19	330.00 1,870.00	Auditor Fee Accountancy Fee	
23/02/2023	TRANSFER FROM CMH 967912536		90,000.00	108,339.19	90,000.00	Transfer	Macquarie Vision Savings Account #2536
24/02/2023	GOODMAN GROUP FEB23/00835683		167.85	108,507.04	167.85	Distribution	Goodman Group - Fully Paid Ordinary/Units Stapled Securities
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516		886.86	109,393.90	886.86	Listed Security Disposal	EML Payments Limited
24/02/2023	SELL APPEN LIMITED, APX, 660		1,795.20	111,189.10	1,795.20	Listed Security Disposal	Appen Limited
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349	9,999.66		101,189.44	9,999.66	Listed Security Acquisition	Patriot Battery Metals Inc. - Chess Depository Interests 10:1
24/02/2023	BUY SANTOS LIMITED, STO, 2127	14,995.35		86,194.09	14,995.35	Listed Security Acquisition	Santos Limited
24/02/2023	BUY BETASHARES GLOB GOVBND20+YRETF-CURHEDGED, GGOV, 4226	64,995.88		21,198.21	64,995.88	Listed Security Acquisition	Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.38	21,203.59	5.38	General Investment Income	CC Redwheel Global Emerging Markets Fund
28/02/2023	INTEREST PAID		42.88	21,246.47	42.88	Interest Received	Macquarie Vision Cash Account #4732
28/02/2023	MGR DST 001289694864		357.81	21,604.28	357.81	Distribution	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU		48,843.56	70,447.84	48,843.56	Unlisted Security Disposal	Ardea Real Outcome Fund
02/03/2023	TRANSACT TFR TO 967912536 JOLTE CAPITAL	50,000.00		20,447.84	50,000.00	Transfer	Macquarie Vision Savings Account #2536
03/03/2023	ATO ATO008000017759062		4,297.96	24,745.80	338.00 335.54 338.00 5,309.50	Fund Activity Statement Fund Activity Statement Fund Activity Statement Fund Income Tax Payment	
03/03/2023	ADMINISTRATION FEE	120.84		24,624.96	120.84	Fund Administration Fee	
03/03/2023	ADVISER FEE	905.61		23,719.35	905.61	Investment Management Fee	
16/03/2023	RESMED DIVIDEND MAR23/00847722		22.55	23,741.90	22.55	Foreign Income	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse
24/03/2023	NWL DIV 001291088945		122.65	23,864.55	122.65	Dividend	Netwealth Group Limited
24/03/2023	PLS PAYMENT MAR23/00854673		1,295.14	25,159.69	1,295.14	Dividend	Pilbara Minerals Limited
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		16.15	25,175.84	16.15	General Investment Income	CFS FirstChoice W'sale - Generation Wholesale Global Share
29/03/2023	NST ITM DIV 001294627832		177.65	25,353.49	177.65	Dividend	Northern Star Resources Ltd

JOLTE Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
29/03/2023	SANTOS DIVIDEND AUS22/00935700		475.67	25,829.16	475.67	Dividend	Santos Limited
30/03/2023	MINERAL RESOURCE MAR23/00826463		699.60	26,528.76	699.60	Dividend	Mineral Resources Limited
30/03/2023	BHP GROUP DIV AI387/00512034		1,171.36	27,700.12	1,171.36	Dividend	BHP Group Limited
31/03/2023	INTEREST PAID		54.11	27,754.23	54.11	Interest Received	Macquarie Vision Cash Account #4732
31/03/2023	IEL DIV 001294830844		116.76	27,870.99	116.76	Dividend	Idp Education Limited
05/04/2023	SEK DIVIDEND APR23/00820221		144.72	28,015.71	144.72	Dividend	Seek Limited
05/04/2023	CSL LTD DIVIDEND 23AUD/00975135		201.06	28,216.77	201.06	Dividend	CSL Limited
05/04/2023	ADMINISTRATION FEE	133.64		28,083.13	133.64	Fund Administration Fee	
05/04/2023	ADVISER FEE	1,002.63		27,080.50	1,002.63	Investment Management Fee	
06/04/2023	CLEANAWAY DIV MAR23/00812002		196.39	27,276.89	196.39	Dividend	Cleanaway Waste Management Limited
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV	59.00		27,217.89	59.00	Regulatory Fee	
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		308.89	27,526.78	308.89	Distribution	PIMCO Global Bond Fund - Wholesale Class
19/04/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		184.52	27,711.30	184.52	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
20/04/2023	VIF PAYMENT APR23/00804615		141.79	27,853.09	141.79	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF
20/04/2023	IAF PAYMENT APR23/00808702		238.59	28,091.68	238.59	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
20/04/2023	GGOV DST 001295399190		415.17	28,506.85	415.17	Distribution	Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged
21/04/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		850.75	29,357.60	850.75	Distribution	Cromwell Phoenix Property Securities Fund
28/04/2023	INTEREST PAID		54.76	29,412.36	54.76	Interest Received	Macquarie Vision Cash Account #4732
03/05/2023	ADMINISTRATION FEE	129.78		29,282.58	129.78	Fund Administration Fee	
03/05/2023	ADVISER FEE	970.30		28,312.28	970.30	Investment Management Fee	
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		16.27	28,328.55	16.27	Sundry	
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.62	28,334.17	5.62	General Investment Income	CC Redwheel Global Emerging Markets Fund
31/05/2023	INTEREST PAID		66.14	28,400.31	66.14	Interest Received	Macquarie Vision Cash Account #4732
05/06/2023	ADMINISTRATION FEE	134.41		28,265.90	134.41	Fund Administration Fee	
05/06/2023	ADVISER FEE	1,002.63		27,263.27	1,002.63	Investment Management Fee	
15/06/2023	RESMED DIVIDEND AUJ23/00847224		23.34	27,286.61	23.34	Foreign Income	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

JOLTE Super Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		17.06	27,303.67	17.06	General Investment Income	CFS FirstChoice W'sale - Generation Wholesale Global Share
30/06/2023	INTEREST PAID		59.48	27,363.15	59.48	Interest Received	Macquarie Vision Cash Account #4732
30/06/2023	Closing Balance	255,897.89	265,968.83	27,363.15			

Bank Account: Macquarie Vision Savings Account #2536




01/07/2022	Opening Balance			53,134.11			
29/07/2022	INTEREST PAID		50.50	53,184.61	50.50	Interest Received	Macquarie Vision Savings Account #2536
31/08/2022	INTEREST PAID		79.61	53,264.22	79.61	Interest Received	Macquarie Vision Savings Account #2536
30/09/2022	INTEREST PAID		95.25	53,359.47	95.25	Interest Received	Macquarie Vision Savings Account #2536
31/10/2022	INTEREST PAID		121.07	53,480.54	121.07	Interest Received	Macquarie Vision Savings Account #2536
04/11/2022	TRANSFER FROM CMH 967244732		80,000.00	133,480.54	80,000.00	Transfer	Macquarie Vision Cash Account #4732
30/11/2022	INTEREST PAID		302.43	133,782.97	302.43	Interest Received	Macquarie Vision Savings Account #2536
30/12/2022	INTEREST PAID		349.20	134,132.17	349.20	Interest Received	Macquarie Vision Savings Account #2536
31/01/2023	INTEREST PAID		388.16	134,520.33	388.16	Interest Received	Macquarie Vision Savings Account #2536
23/02/2023	TRANSACT TFR TO 967244732 JOLTE CAPITAL	90,000.00		44,520.33	90,000.00	Transfer	Macquarie Vision Cash Account #4732
28/02/2023	INTEREST PAID		292.79	44,813.12	292.79	Interest Received	Macquarie Vision Savings Account #2536
02/03/2023	TRANSFER FROM CMH 967244732		50,000.00	94,813.12	50,000.00	Transfer	Macquarie Vision Cash Account #4732
31/03/2023	INTEREST PAID		272.97	95,086.09	272.97	Interest Received	Macquarie Vision Savings Account #2536
28/04/2023	INTEREST PAID		260.30	95,346.39	260.30	Interest Received	Macquarie Vision Savings Account #2536
31/05/2023	INTEREST PAID		318.78	95,665.17	318.78	Interest Received	Macquarie Vision Savings Account #2536
30/06/2023	INTEREST PAID		309.30	95,974.47	309.30	Interest Received	Macquarie Vision Savings Account #2536
30/06/2023	Closing Balance	90,000.00	132,840.36	95,974.47			



SUPER B2B

INVESTMENTS

JOLTE Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Vision Cash Account #4732				27,363.15	27,363.15			2.04%
Macquarie Vision Savings Account #2536				95,974.47	95,974.47			7.16%
				123,337.62	123,337.62			9.21%
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	859.00000	36.8608	44.9900	31,663.40	38,646.41	6,983.01	22.05%	2.88%
CSL Limited (ASX:CSL)	124.00000	274.5810	277.3800	34,048.04	34,395.12	347.08	1.02%	2.57%
Cleanaway Waste Management Limited (ASX:CWY)	8,016.00000	1.9552	2.5900	15,673.24	20,761.44	5,088.20	32.46%	1.55%
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)	2,722.00000	25.1974	30.3800	68,587.29	82,694.36	14,107.07	20.57%	6.17%
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)	4,226.00000	15.3800	15.5100	64,995.88	65,545.26	549.38	0.85%	4.89%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	1,119.00000	20.1049	20.0700	22,497.39	22,458.33	(39.06)	(0.17)%	1.68%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	654.00000	116.2300	99.5200	76,014.42	65,086.08	(10,928.34)	(14.38)%	4.86%
Idp Education Limited (ASX:IEL)	556.00000	31.4000	22.1000	17,458.40	12,287.60	(5,170.80)	(29.62)%	0.92%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	662.00000	29.0932	39.7500	19,259.70	26,314.50	7,054.80	36.63%	1.96%
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	6,881.00000	2.5529	2.2600	17,566.34	15,551.06	(2,015.28)	(11.47)%	1.16%
Mineral Resources Limited (ASX:MIN)	583.00000	18.3600	71.4300	10,703.88	41,643.69	30,939.81	289.05%	3.11%
Northern Star Resources Ltd (ASX:NST)	1,615.00000	10.1278	12.0800	16,356.35	19,509.20	3,152.85	19.28%	1.46%
Netwealth Group Limited (ASX:NWL)	1,115.00000	15.6900	13.8400	17,494.35	15,431.60	(2,062.75)	(11.79)%	1.15%
Pilbara Minerals Limited (ASX:PLS)	11,774.00000	1.6970	4.8900	19,980.60	57,574.86	37,594.26	188.15%	4.30%
Patriot Battery Metals Inc. - Chess Depository Interests 10:1 (ASX:PMT)	6,349.00000	1.5750	1.7250	9,999.66	10,952.02	952.36	9.52%	0.82%
Qantas Airways Limited (ASX:QAN)	2,018.00000	5.4600	6.2000	11,018.28	12,511.60	1,493.32	13.55%	0.93%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	508.00000	34.3800	32.8100	17,465.04	16,667.48	(797.56)	(4.57)%	1.24%
Seek Limited (ASX:SEK)	603.00000	26.4041	21.7200	15,921.70	13,097.16	(2,824.54)	(17.74)%	0.98%

JOLTE Super 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 (%)
<i>Listed Securities Market</i>								
Santos Limited (ASX:STO)	2,127.00000	7.0500	7.5200	14,995.35	15,995.04	999.69	6.67%	1.19%
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,191.00000	51.6500	38.4500	61,515.15	45,793.95	(15,721.20)	(25.56)%	3.42%
Xero Limited (ASX:XRO)	209.00000	119.7059	118.9300	25,018.54	24,856.37	(162.17)	(0.65)%	1.86%
				588,233.00	657,773.13	69,540.13	11.82%	49.10%
<i>Managed Funds Market</i>								
CC Redwheel Global Emerging Markets Fund	41,106.75690	1.4596	1.1784	60,000.00	48,440.20	(11,559.80)	(19.27)%	3.62%
Cromwell Phoenix Property Securities Fund	24,981.51540	1.3429	1.1006	33,548.00	27,494.66	(6,053.34)	(18.04)%	2.05%
PIMCO Global Bond Fund - Wholesale Class	116,962.77900	1.0030	0.8722	117,319.00	102,014.94	(15,304.06)	(13.04)%	7.62%
Partners Group Global Value Fund (AUD) - Wholesale Units	28,350.67460	2.7103	3.3232	76,839.00	94,214.96	17,375.96	22.61%	7.03%
CFS FirstChoice W'sale - Generation Wholesale Global Share	118,577.00940	1.7581	1.5265	208,466.00	181,007.80	(27,458.20)	(13.17)%	13.51%
Brandywine Global Income Optimiser Fund Class A	84,785.61460	1.0545	0.9256	89,404.08	78,477.56	(10,926.52)	(12.22)%	5.86%
Resolution Capital Global Property Securities Fund (Managed Fund)	17,915.42570	1.8726	1.4998	33,548.00	26,869.56	(6,678.44)	(19.91)%	2.01%
				619,124.08	558,519.68	(60,604.40)	(9.79)%	41.69%
				1,330,694.70	1,339,630.43	8,935.73	0.67%	100.00%

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

JOLTE Super 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>Bank</u>										
Macquarie Vision Cash Account #4732		17,292.21		265,968.83		255,897.89	0.00		27,363.15	27,363.15
Macquarie Vision Savings Account #2536		53,134.11		132,840.36		90,000.00	0.00		95,974.47	95,974.47
		70,426.32		398,809.19		345,897.89	0.00		123,337.62	123,337.62
<u>Listed Securities Market</u>										
Appen Limited (ASX:APX)	660.00	17,008.70	0.00	0.00	660.00	1,795.20	(15,213.50)	0.00	0.00	0.00
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)	0.00	0.00	4,226.00	64,995.88	0.00	0.00	0.00	4,226.00	64,995.88	65,545.26
BHP Group Limited (ASX:BHP)	859.00	31,663.40	0.00	0.00	0.00	0.00	0.00	859.00	31,663.40	38,646.41
Cleanaway Waste Management Limited (ASX:CWY)	7,212.00	13,663.24	804.00	2,010.00	0.00	0.00	0.00	8,016.00	15,673.24	20,761.44
CSL Limited (ASX:CSL)	124.00	34,048.04	0.00	0.00	0.00	0.00	0.00	124.00	34,048.04	34,395.12
EML Payments Limited (ASX:EML)	1,516.00	8,004.48	0.00	0.00	1,516.00	886.86	(7,117.62)	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)	1,133.00	17,401.44	0.00	0.00	1,133.00	20,292.03	2,890.59	0.00	0.00	0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	1,119.00	22,497.39	0.00	0.00	0.00	0.00	0.00	1,119.00	22,497.39	22,458.33
Idp Education Limited (ASX:IEL)	556.00	17,458.40	0.00	0.00	0.00	0.00	0.00	556.00	17,458.40	12,287.60
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	654.00	76,014.42	0.00	0.00	0.00	0.00	0.00	654.00	76,014.42	65,086.08
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	662.00	19,259.70	0.00	0.00	0.00	0.00	0.00	662.00	19,259.70	26,314.50
Mineral Resources Limited (ASX:MIN)	583.00	10,703.88	0.00	0.00	0.00	0.00	0.00	583.00	10,703.88	41,643.69
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	6,881.00	17,566.34	0.00	0.00	0.00	0.00	0.00	6,881.00	17,566.34	15,551.06
Netwealth Group Limited (ASX:NWL)	1,115.00	17,494.35	0.00	0.00	0.00	0.00	0.00	1,115.00	17,494.35	15,431.60
Northern Star Resources Ltd (ASX:NST)	1,615.00	16,356.35	0.00	0.00	0.00	0.00	0.00	1,615.00	16,356.35	19,509.20
Oz Minerals Limited (ASX:OZL)	679.00	15,040.84	0.00	0.00	679.00	17,667.58	2,626.74	0.00	0.00	0.00
Patriot Battery Metals Inc. - Chess Depository Interests 10:1 (ASX:PMT)	0.00	0.00	6,349.00	9,999.66	0.00	0.00	0.00	6,349.00	9,999.66	10,952.02
Pilbara Minerals Limited (ASX:PLS)	11,774.00	19,980.60	0.00	0.00	0.00	0.00	0.00	11,774.00	19,980.60	57,574.86
Qantas Airways Limited (ASX:QAN)	2,018.00	11,018.28	0.00	0.00	0.00	0.00	0.00	2,018.00	11,018.28	12,511.60

JOLTE Super 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
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	508.00	17,465.04	0.00	0.00	0.00	0.00	0.00	508.00	17,465.04	16,667.48
Santos Limited (ASX:STO)	0.00	0.00	2,127.00	14,995.35	0.00	0.00	0.00	2,127.00	14,995.35	15,995.04
Seek Limited (ASX:SEK)	603.00	15,921.70	0.00	0.00	0.00	0.00	0.00	603.00	15,921.70	13,097.16
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)	2,722.00	68,587.29	0.00	0.00	0.00	0.00	0.00	2,722.00	68,587.29	82,694.36
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,191.00	61,515.15	0.00	0.00	0.00	0.00	0.00	1,191.00	61,515.15	45,793.95
Wisetech Global Limited (ASX:WTC)	432.00	9,339.66	0.00	0.00	432.00	25,185.60	15,845.94	0.00	0.00	0.00
Xero Limited (ASX:XRO)	209.00	25,018.54	0.00	0.00	0.00	0.00	0.00	209.00	25,018.54	24,856.37
		563,027.23		92,000.89		65,827.27	(967.85)		588,233.00	657,773.13
<i>Managed Funds Market</i>										
Ardea Real Outcome Fund	56,755.24	53,000.00	0.00	0.00	56,755.24	48,843.56	(4,156.44)	0.00	0.00	0.00
Brandywine Global Income Optimiser Fund Class A	84,785.61	89,404.08	0.00	0.00	0.00	0.00	0.00	84,785.61	89,404.08	78,477.56
CC Redwheel Global Emerging Markets Fund	41,106.76	60,000.00	0.00	0.00	0.00	0.00	0.00	41,106.76	60,000.00	48,440.20
CFS FirstChoice W'sale - Generation Wholesale Global Share	118,577.01	208,466.00	0.00	0.00	0.00	0.00	0.00	118,577.01	208,466.00	181,007.80
Cromwell Phoenix Property Securities Fund	24,981.52	33,548.00	0.00	0.00	0.00	0.00	0.00	24,981.52	33,548.00	27,494.66
Partners Group Global Value Fund (AUD) - Wholesale Units	28,350.67	76,839.00	0.00	0.00	0.00	0.00	0.00	28,350.67	76,839.00	94,214.96
PIMCO Global Bond Fund - Wholesale Class	116,962.78	117,319.00	0.00	0.00	0.00	0.00	0.00	116,962.78	117,319.00	102,014.94
Resolution Capital Global Property Securities Fund (Managed Fund)	17,915.43	33,548.00	0.00	0.00	0.00	0.00	0.00	17,915.43	33,548.00	26,869.56
		672,124.08		0.00		48,843.56	(4,156.44)		619,124.08	558,519.68
Fund Total		1,305,577.63		490,810.08		460,568.72	(5,124.29)		1,330,694.70	1,339,630.43

JOLTE Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Appen Limited (ASX:APX)					
1 July 2022	Opening Balance	660.0000		17,008.70	-
24 February 2023	SELL APPEN LIMITED, APX, 660	<u>(660.0000)</u>	(1,795.20)	<u>(17,008.70)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-
Ardea Real Outcome Fund					
1 July 2022	Opening Balance	56,755.2374		53,000.00	-
1 March 2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU	<u>(56,755.2374)</u>	(48,843.56)	<u>(53,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)					
1 July 2022	Opening Balance	-		-	-
24 February 2023	BUY BETASHARES GLOB GOVBND20 YRETF-CURHEDGED, GGOV, 4226	4,226.0000	64,995.88	64,995.88	
30 June 2023	Closing Balance	<u>4,226.0000</u>		<u>64,995.88</u>	-
BHP Group Limited (ASX:BHP)					
1 July 2022	Opening Balance	<u>859.0000</u>		<u>31,663.40</u>	-
30 June 2023	Closing Balance	<u>859.0000</u>		<u>31,663.40</u>	-
Brandywine Global Income Optimiser Fund Class A					
1 July 2022	Opening Balance	<u>84,785.6146</u>		<u>89,404.08</u>	-
30 June 2023	Closing Balance	<u>84,785.6146</u>		<u>89,404.08</u>	-
CC Redwheel Global Emerging Markets Fund					
1 July 2022	Opening Balance	<u>41,106.7569</u>		<u>60,000.00</u>	-
30 June 2023	Closing Balance	<u>41,106.7569</u>		<u>60,000.00</u>	-
CFS FirstChoice W'sale - Generation Wholesale Global Share					
1 July 2022	Opening Balance	<u>118,577.0094</u>		<u>208,466.00</u>	-
30 June 2023	Closing Balance	<u>118,577.0094</u>		<u>208,466.00</u>	-
Cleanaway Waste Management Limited (ASX:CWY)					
1 July 2022	Opening Balance	7,212.0000		13,663.24	-
12 September 2022	0c	<u>804.0000</u>	2,010.00	<u>2,010.00</u>	
30 June 2023	Closing Balance	<u>8,016.0000</u>		<u>15,673.24</u>	-
Cromwell Phoenix Property Securities Fund					
1 July 2022	Opening Balance	<u>24,981.5154</u>		<u>33,548.00</u>	-
30 June 2023	Closing Balance	<u>24,981.5154</u>		<u>33,548.00</u>	-

JOLTE Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
CSL Limited (ASX:CSL)					
1 July 2022	Opening Balance	124.0000		34,048.04	-
30 June 2023	Closing Balance	124.0000		34,048.04	-
EML Payments Limited (ASX:EML)					
1 July 2022	Opening Balance	1,516.0000		8,004.48	-
24 February 2023	SELL EML PAYMENTS LIMITED, EML, 1516	(1,516.0000)	(886.86)	(8,004.48)	-
30 June 2023	Closing Balance	-		-	-
Fortescue Metals Group Ltd (ASX:FMG)					
1 July 2022	Opening Balance	1,133.0000		17,401.44	-
16 September 2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133	(1,133.0000)	(20,292.03)	(17,401.44)	-
30 June 2023	Closing Balance	-		-	-
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)					
1 July 2022	Opening Balance	1,119.0000		22,497.39	-
30 June 2023	Closing Balance	1,119.0000		22,497.39	-
Idp Education Limited (ASX:IEL)					
1 July 2022	Opening Balance	556.0000		17,458.40	-
30 June 2023	Closing Balance	556.0000		17,458.40	-
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)					
1 July 2022	Opening Balance	654.0000		76,014.42	-
30 June 2023	Closing Balance	654.0000		76,014.42	-
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)					
1 July 2022	Opening Balance	662.0000		19,259.70	-
30 June 2023	Closing Balance	662.0000		19,259.70	-
Mineral Resources Limited (ASX:MIN)					
1 July 2022	Opening Balance	583.0000		10,703.88	-
30 June 2023	Closing Balance	583.0000		10,703.88	-
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)					
1 July 2022	Opening Balance	6,881.0000		17,566.34	-
30 June 2023	Closing Balance	6,881.0000		17,566.34	-
Netwealth Group Limited (ASX:NWL)					
1 July 2022	Opening Balance	1,115.0000		17,494.35	-
30 June 2023	Closing Balance	1,115.0000		17,494.35	-

JOLTE Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Northern Star Resources Ltd (ASX:NST)					
1 July 2022	Opening Balance	1,615.0000		16,356.35	-
30 June 2023	Closing Balance	<u>1,615.0000</u>		<u>16,356.35</u>	-
Oz Minerals Limited (ASX:OZL)					
1 July 2022	Opening Balance	679.0000		15,040.84	-
14 September 2022	OZL Takeover/Merger	<u>(679.0000)</u>	(17,667.58)	<u>(15,040.84)</u>	-
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	-
Partners Group Global Value Fund (AUD) - Wholesale Units					
1 July 2022	Opening Balance	28,350.6746		76,839.00	-
30 June 2023	Closing Balance	<u>28,350.6746</u>		<u>76,839.00</u>	-
Patriot Battery Metals Inc. - Chess Depositary Interests 10:1 (ASX:PMT)					
1 July 2022	Opening Balance	-		-	-
24 February 2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349	<u>6,349.0000</u>	9,999.66	<u>9,999.66</u>	-
30 June 2023	Closing Balance	<u>6,349.0000</u>		<u>9,999.66</u>	-
Pilbara Minerals Limited (ASX:PLS)					
1 July 2022	Opening Balance	11,774.0000		19,980.60	-
30 June 2023	Closing Balance	<u>11,774.0000</u>		<u>19,980.60</u>	-
PIMCO Global Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	116,962.7790		117,319.00	-
30 June 2023	Closing Balance	<u>116,962.7790</u>		<u>117,319.00</u>	-
Qantas Airways Limited (ASX:QAN)					
1 July 2022	Opening Balance	2,018.0000		11,018.28	-
30 June 2023	Closing Balance	<u>2,018.0000</u>		<u>11,018.28</u>	-
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)					
1 July 2022	Opening Balance	508.0000		17,465.04	-
30 June 2023	Closing Balance	<u>508.0000</u>		<u>17,465.04</u>	-
Resolution Capital Global Property Securities Fund (Managed Fund)					
1 July 2022	Opening Balance	17,915.4257		33,548.00	-
30 June 2023	Closing Balance	<u>17,915.4257</u>		<u>33,548.00</u>	-
Santos Limited (ASX:STO)					
1 July 2022	Opening Balance	-		-	-
24 February 2023	BUY SANTOS LIMITED, STO, 2127	<u>2,127.0000</u>	14,995.35	<u>14,995.35</u>	-
30 June 2023	Closing Balance	<u>2,127.0000</u>		<u>14,995.35</u>	-

JOLTE Super Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Seek Limited (ASX:SEK)					
1 July 2022	Opening Balance	603.0000		15,921.70	-
30 June 2023	Closing Balance	<u>603.0000</u>		<u>15,921.70</u>	<u>-</u>
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)					
1 July 2022	Opening Balance	2,722.0000		68,587.29	-
30 June 2023	Closing Balance	<u>2,722.0000</u>		<u>68,587.29</u>	<u>-</u>
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)					
1 July 2022	Opening Balance	1,191.0000		61,515.15	-
30 June 2023	Closing Balance	<u>1,191.0000</u>		<u>61,515.15</u>	<u>-</u>
Wisetech Global Limited (ASX:WTC)					
1 July 2022	Opening Balance	432.0000		9,339.66	-
16 September 2022	SELL WISETECH GLOBAL LIMITED, WTC, 432	<u>(432.0000)</u>	(25,185.60)	<u>(9,339.66)</u>	<u>-</u>
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Xero Limited (ASX:XRO)					
1 July 2022	Opening Balance	209.0000		25,018.54	(5,015.79)
30 June 2023	Closing Balance	<u>209.0000</u>		<u>25,018.54</u>	<u>-</u>

JOLTE Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Macquarie Portfolio #72147 - D72147					
APX	Appen Limited (ASX:APX)	30 Jun 2023	2.39000	0.00000	13,306.10
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	859.00000	3,212.66
CHN8850AU	CC Redwheel Global Emerging Markets Fund	30 Jun 2023	1.17840	41,106.75690	448.06
CRM0008AU	Cromwell Phoenix Property Securities Fund	30 Jun 2023	1.10060	24,981.51540	(84.93)
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	124.00000	1,031.68
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2023	2.59000	8,016.00000	577.20
EML	EML Payments Limited (ASX:EML)	30 Jun 2023	0.62500	0.00000	6,139.80
ESGI	Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)	30 Jun 2023	30.38000	2,722.00000	11,269.08
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2023	0.87220	116,962.77900	(2,023.45)
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2023	3.32320	28,350.67460	7,107.51
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2023	22.18000	0.00000	(2,460.05)
FSF0908AU	CFS FirstChoice W'sale - Generation Wholesale Global Share	30 Jun 2023	1.52650	118,577.00940	31,624.48
GGOV	Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)	30 Jun 2023	15.51000	4,226.00000	549.38
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2023	20.07000	1,119.00000	2,495.37
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2023	0.88470	0.00000	3,492.41
IAF	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	30 Jun 2023	99.52000	654.00000	(52.32)
IEL	Idp Education Limited (ASX:IEL)	30 Jun 2023	22.10000	556.00000	(956.32)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2023	39.75000	662.00000	5,282.76
MGR	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	30 Jun 2023	2.26000	6,881.00000	1,961.08
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000	583.00000	13,502.28
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2023	12.08000	1,615.00000	8,462.60
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2023	13.84000	1,115.00000	1,873.20
OZL	Oz Minerals Limited (ASX:OZL)	18 Apr 2023	28.19000	0.00000	2,981.80
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	4.89000	11,774.00000	57,574.86
PMT	Patriot Battery Metals Inc. - Chess Depositary Interests 10:1 (ASX:PMT)	30 Jun 2023	1.72500	6,349.00000	952.36
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2023	6.20000	2,018.00000	3,491.14
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2023	32.81000	508.00000	1,076.96
SEK	Seek Limited (ASX:SEK)	30 Jun 2023	21.72000	603.00000	434.16

JOLTE Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Macquarie Portfolio #72147 - D72147					
SSB0515AU Brandywine Global Income Optimiser Fund Class A	30 Jun 2023	0.92560	✓ 84,785.61460	78,477.56	705.41
STO Santos Limited (ASX:STO)	30 Jun 2023	7.52000	✓✓ 2,127.00000	15,995.04	999.69
VIF Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	30 Jun 2023	38.45000	✓✓ 1,191.00000	45,793.95	(1,595.94)
WHT0015AU Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	1.49980	✓ 17,915.42570	26,869.56	(2,785.84)
WTC Wisetech Global Limited (ASX:WTC)	30 Jun 2023	79.81000	0.00000	0.00	(7,011.54)
XRO Xero Limited (ASX:XRO)	30 Jun 2023	118.93000	✓ 209.00000	24,856.37	8,771.73
Macquarie Portfolio #72147 - D72147 Total				✓✓ 1,216,292.81	145,390.91
Fund Total				✓✓ 1,216,292.81	145,390.91

JOLTE Super Fund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Managed Investments							
CHN8850AU	CC Redwheel Global Emerging Markets Fund	30 Jun 2023	1.17840	41,106.75690	48,440.20	448.06	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30 Jun 2023	1.10060	24,981.51540	27,494.66	(84.93)	
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2023	0.87220	116,962.77900	102,014.94	(2,023.45)	
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2023	3.32320	28,350.67460	94,214.96	7,107.51	
FSF0908AU	CFS FirstChoice W'sale - Generation Wholesale Global Share	30 Jun 2023	1.52650	118,577.00940	181,007.80	31,624.48	
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2023	0.88470	0.00000	0.00	3,492.41	
SSB0515AU	Brandywine Global Income Optimiser Fund Class A	30 Jun 2023	0.92560	84,785.61460	78,477.56	705.41	
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2023	1.49980	17,915.42570	26,869.56	(2,785.84)	
Managed Investments Total						558,519.68	38,483.65
Shares in Listed Companies							
APX	Appen Limited (ASX:APX)	30 Jun 2023	2.39000	0.00000	0.00	13,306.10	
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	859.00000	38,646.41	3,212.66	
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	124.00000	34,395.12	1,031.68	
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2023	2.59000	8,016.00000	20,761.44	577.20	
EML	EML Payments Limited (ASX:EML)	30 Jun 2023	0.62500	0.00000	0.00	6,139.80	
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2023	22.18000	0.00000	0.00	(2,460.05)	
IEL	Idp Education Limited (ASX:IEL)	30 Jun 2023	22.10000	556.00000	12,287.60	(956.32)	
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2023	39.75000	662.00000	26,314.50	5,282.76	
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2023	71.43000	583.00000	41,643.69	13,502.28	
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2023	12.08000	1,615.00000	19,509.20	8,462.60	
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2023	13.84000	1,115.00000	15,431.60	1,873.20	
OZL	Oz Minerals Limited (ASX:OZL)	18 Apr 2023	28.19000	0.00000	0.00	2,981.80	
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	4.89000	11,774.00000	57,574.86	30,612.40	
PMT	Patriot Battery Metals Inc. - Chess Depositary Interests 10:1 (ASX:PMT)	30 Jun 2023	1.72500	6,349.00000	10,952.02	952.36	
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2023	6.20000	2,018.00000	12,511.60	3,491.14	
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2023	32.81000	508.00000	16,667.48	1,076.96	
SEK	Seek Limited (ASX:SEK)	30 Jun 2023	21.72000	603.00000	13,097.16	434.16	
STO	Santos Limited (ASX:STO)	30 Jun 2023	7.52000	2,127.00000	15,995.04	999.69	
WTC	Wisetech Global Limited (ASX:WTC)	30 Jun 2023	79.81000	0.00000	0.00	(7,011.54)	
XRO	Xero Limited (ASX:XRO)	30 Jun 2023	118.93000	209.00000	24,856.37	8,771.73	

JOLTE Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies Total				360,644.09	92,280.61
Stapled Securities					
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2023	20.07000	1,119.00000	2,495.37
MGR	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	30 Jun 2023	2.26000	6,881.00000	1,961.08
Stapled Securities Total				38,009.39	4,456.45
Units In Listed Unit Trusts					
ESGI	Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)	30 Jun 2023	30.38000	2,722.00000	11,269.08
GGOV	Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)	30 Jun 2023	15.51000	4,226.00000	549.38
IAF	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	30 Jun 2023	99.52000	654.00000	(52.32)
VIF	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	30 Jun 2023	38.45000	1,191.00000	(1,595.94)
Units In Listed Unit Trusts Total				259,119.65	10,170.20
Fund Total				1,216,292.81	145,390.91

JOLTE Super Fund

Market Price Audit Report as at 30 June 2023

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Vision Savings Account #2536	95,974.47	1.0000		95,974.47	Fund				
Macquarie Vision Cash Account #4732	27,363.15	1.0000		27,363.15	Fund				
				123,337.62					
<u>Listed Securities Market</u>									
BHP Group Limited (ASX:BHP)	859.00	44.9900		38,646.41					
CSL Limited (ASX:CSL)	124.00	277.3800		34,395.12					
Cleanaway Waste Management Limited (ASX:CWY)	8,016.00	2.5900		20,761.44					
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)	2,722.00	30.3800		82,694.36					
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)	4,226.00	15.5100		65,545.26					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	1,119.00	20.0700		22,458.33					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	654.00	99.5200		65,086.08					
Idp Education Limited (ASX:IEL)	556.00	22.1000		12,287.60					
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	662.00	39.7500		26,314.50					
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)	6,881.00	2.2600		15,551.06					

JOLTE Super Fund

Market Price Audit Report as at 30 June 2023

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Listed Securities Market</u>									
Mineral Resources Limited (ASX:MIN)	583.00	71.4300		41,643.69					
Northern Star Resources Ltd (ASX:NST)	1,615.00	12.0800		19,509.20					
Netwealth Group Limited (ASX:NWL)	1,115.00	13.8400		15,431.60					
Pilbara Minerals Limited (ASX:PLS)	11,774.00	4.8900		57,574.86					
Patriot Battery Metals Inc. - Chess Depository Interests 10:1 (ASX:PMT)	6,349.00	1.7250		10,952.02					
Qantas Airways Limited (ASX:QAN)	2,018.00	6.2000		12,511.60					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	508.00	32.8100		16,667.48					
Seek Limited (ASX:SEK)	603.00	21.7200		13,097.16					
Santos Limited (ASX:STO)	2,127.00	7.5200		15,995.04					
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,191.00	38.4500		45,793.95					
Xero Limited (ASX:XRO)	209.00	118.9300		24,856.37					
				657,773.13					

JOLTE Super Fund

Market Price Audit Report as at 30 June 2023

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Managed Funds Market</u>									
CC Redwheel Global Emerging Markets Fund	41,106.76	1.1784		48,440.20					
Cromwell Phoenix Property Securities Fund	24,981.52	1.1006		27,494.66					
PIMCO Global Bond Fund - Wholesale Class	116,962.78	0.8722		102,014.94					
Partners Group Global Value Fund (AUD) - Wholesale Units	28,350.67	3.3232		94,214.96					
CFS FirstChoice W'sale - Generation Wholesale Global Share	118,577.01	1.5265		181,007.80					
Brandywine Global Income Optimiser Fund Class A	84,785.61	0.9256		78,477.56					
Resolution Capital Global Property Securities Fund (Managed Fund)	17,915.43	1.4998		26,869.56					
				558,519.68					
				1,339,630.43					

JOLTE Super Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Macquarie Vision Cash Account #4732												
30/06/2023	27,363.15	27,363.15	27,363.15	0.00	0.00	0.00	0.00	27,363.15				0.00
	27,363.15	27,363.15	27,363.15	0.00	0.00	0.00	0.00	27,363.15				0.00
Macquarie Vision Savings Account #2536												
30/06/2023	95,974.47	95,974.47	95,974.47	0.00	0.00	0.00	0.00	95,974.47				0.00
	95,974.47	95,974.47	95,974.47	0.00	0.00	0.00	0.00	95,974.47				0.00
Bank Total		123,337.62	123,337.62	0.00	0.00	0.00	0.00	123,337.62				0.00
<u>Listed Securities Market</u>												
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)												
24/02/2023	4,226.00	65,545.26	64,995.88	549.38	0.00	0.00	(783.92)	64,211.96				1,333.30
	4,226.00	65,545.26	64,995.88	549.38	0.00	0.00	(783.92)	64,211.96				1,333.30
BHP Group Limited (ASX:BHP)												
1/11/2019	600.00	26,994.00	21,666.00	5,328.00	0.00	0.00	0.00	21,666.00		5,328.00		
19/10/2021	259.00	11,652.41	9,997.40	1,655.01	0.00	0.00	0.00	9,997.40		1,655.01		
	859.00	38,646.41	31,663.40	6,983.01	0.00	0.00	0.00	31,663.40		6,983.01	0.00	
Cleanaway Waste Management Limited (ASX:CWY)												
9/09/2019	1,391.00	3,602.69	2,865.28	737.41	0.00	0.00	0.00	2,865.28		737.41		
1/11/2019	5,821.00	15,076.39	10,797.96	4,278.43	0.00	0.00	0.00	10,797.96		4,278.43		
12/09/2022	804.00	2,082.36	2,010.00	72.36	0.00	0.00	0.00	2,010.00				72.36
	8,016.00	20,761.44	15,673.24	5,088.20	0.00	0.00	0.00	15,673.24		5,015.84	72.36	
CSL Limited (ASX:CSL)												
12/12/2019	12.00	3,328.56	3,340.80	(12.24)	0.00	0.00	0.00	3,340.80				12.24
27/02/2020	10.00	2,773.80	3,245.30	(471.50)	0.00	0.00	0.00	3,245.30				471.50
11/06/2020	50.00	13,869.00	13,938.50	(69.50)	0.00	0.00	0.00	13,938.50				69.50
27/01/2021	15.00	4,160.70	4,141.35	19.35	0.00	0.00	0.00	4,141.35		19.35		
17/01/2022	37.00	10,263.06	9,382.09	880.97	0.00	0.00	0.00	9,382.09		880.97		
	124.00	34,395.12	34,048.04	347.08	0.00	0.00	0.00	34,048.04		900.32	0.00	553.24

JOLTE Super Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)												
27/01/2021	701.00	14,069.07	12,498.83	1,570.24	0.00	18.67	31.92	12,512.08		1,556.99		
14/02/2022	418.00	8,389.26	9,998.56	(1,609.30)	0.00	11.13	0.00	9,987.43				1,598.17
	1,119.00	22,458.33	22,497.39	(39.06)	0.00	29.80	31.92	22,499.51		1,556.99	0.00	1,598.17
Idp Education Limited (ASX:IEL)												
14/02/2022	556.00	12,287.60	17,458.40	(5,170.80)	0.00	0.00	0.00	17,458.40				5,170.80
	556.00	12,287.60	17,458.40	(5,170.80)	0.00	0.00	0.00	17,458.40			0.00	5,170.80
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)												
9/09/2019	654.00	65,086.08	76,014.42	(10,928.34)	0.00	0.00	(477.84)	75,536.58				10,450.50
	654.00	65,086.08	76,014.42	(10,928.34)	0.00	0.00	(477.84)	75,536.58			0.00	10,450.50
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)												
18/02/2020	474.00	18,841.50	14,262.66	4,578.84	0.00	0.00	0.00	14,262.66		4,578.84		
14/07/2020	188.00	7,473.00	4,997.04	2,475.96	0.00	0.00	0.00	4,997.04		2,475.96		
	662.00	26,314.50	19,259.70	7,054.80	0.00	0.00	0.00	19,259.70		7,054.80	0.00	
Mineral Resources Limited (ASX:MIN)												
18/02/2020	583.00	41,643.69	10,703.88	30,939.81	0.00	0.00	0.00	10,703.88		30,939.81		
	583.00	41,643.69	10,703.88	30,939.81	0.00	0.00	0.00	10,703.88		30,939.81	0.00	
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)												
27/01/2021	4,980.00	11,254.80	12,547.70	(1,292.90)	0.00	0.00	(106.70)	12,441.00				1,186.20
14/02/2022	1,901.00	4,296.26	5,018.64	(722.38)	0.00	0.00	(58.38)	4,960.26				664.00
	6,881.00	15,551.06	17,566.34	(2,015.28)	0.00	0.00	(165.08)	17,401.26			0.00	1,850.20
Netwealth Group Limited (ASX:NWL)												
14/02/2022	1,115.00	15,431.60	17,494.35	(2,062.75)	0.00	0.00	0.00	17,494.35				2,062.75
	1,115.00	15,431.60	17,494.35	(2,062.75)	0.00	0.00	0.00	17,494.35			0.00	2,062.75
Northern Star Resources Ltd (ASX:NST)												
17/09/2019	1,380.00	16,670.40	14,241.35	2,429.05	0.00	0.00	0.00	14,241.35		2,429.05		
13/01/2020	235.00	2,838.80	2,115.00	723.80	0.00	0.00	0.00	2,115.00		723.80		
	1,615.00	19,509.20	16,356.35	3,152.85	0.00	0.00	0.00	16,356.35		3,152.85	0.00	
Patriot Battery Metals Inc. - Chess Depository Interests 10:1 (ASX:PMT)												
24/02/2023	6,349.00	10,952.02	9,999.66	952.36	0.00	0.00	0.00	9,999.66			952.36	
	6,349.00	10,952.02	9,999.66	952.36	0.00	0.00	0.00	9,999.66			952.36	

JOLTE Super Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Pilbara Minerals Limited (ASX:PLS)												
5/07/2021	6,944.00	33,956.16	9,999.36	23,956.80	0.00	0.00	0.00	9,999.36		23,956.80		
19/10/2021	4,830.00	23,618.70	9,981.24	13,637.46	0.00	0.00	0.00	9,981.24		13,637.46		
	11,774.00	57,574.86	19,980.60	37,594.26	0.00	0.00	0.00	19,980.60		37,594.26	0.00	
Qantas Airways Limited (ASX:QAN)												
22/03/2021	2,018.00	12,511.60	11,018.28	1,493.32	0.00	0.00	0.00	11,018.28		1,493.32		
	2,018.00	12,511.60	11,018.28	1,493.32	0.00	0.00	0.00	11,018.28		1,493.32	0.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)												
14/02/2022	508.00	16,667.48	17,465.04	(797.56)	0.00	0.00	0.00	17,465.04				797.56
	508.00	16,667.48	17,465.04	(797.56)	0.00	0.00	0.00	17,465.04			0.00	797.56
Santos Limited (ASX:STO)												
24/02/2023	2,127.00	15,995.04	14,995.35	999.69	0.00	0.00	0.00	14,995.35			999.69	
	2,127.00	15,995.04	14,995.35	999.69	0.00	0.00	0.00	14,995.35			999.69	
Seek Limited (ASX:SEK)												
12/12/2019	134.00	2,910.48	2,962.59	(52.11)	0.00	0.00	0.00	2,962.59				52.11
27/02/2020	131.00	2,845.32	2,988.11	(142.79)	0.00	0.00	0.00	2,988.11				142.79
14/02/2022	338.00	7,341.36	9,971.00	(2,629.64)	0.00	0.00	0.00	9,971.00				2,629.64
	603.00	13,097.16	15,921.70	(2,824.54)	0.00	0.00	0.00	15,921.70			0.00	2,824.54
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)												
12/12/2019	1,395.00	42,380.10	34,191.45	8,188.65	0.00	0.00	132.45	34,323.90		8,056.20		
27/02/2020	1,327.00	40,314.26	34,395.84	5,918.42	0.00	0.00	(2,983.43)	31,412.41		8,901.85		
	2,722.00	82,694.36	68,587.29	14,107.07	0.00	0.00	(2,850.98)	65,736.31		16,958.05	0.00	
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)												
9/09/2019	1,191.00	45,793.95	61,515.15	(15,721.20)	0.00	0.00	(736.17)	60,778.98				14,985.03
	1,191.00	45,793.95	61,515.15	(15,721.20)	0.00	0.00	(736.17)	60,778.98			0.00	14,985.03
Xero Limited (ASX:XRO)												
27/01/2021	145.00	17,244.85	20,002.75	(2,757.90)	0.00	0.00	0.00	20,002.75				2,757.90
29/06/2022	64.00	7,611.52	5,015.79	2,595.73	0.00	0.00	0.00	5,015.79		2,595.73		
	209.00	24,856.37	25,018.54	(162.17)	0.00	0.00	0.00	25,018.54		2,595.73	0.00	2,757.90
Listed Securities MarketTotal												
	657,773.13	588,233.00	69,540.13		0.00	29.80	(4,982.07)	583,221.13		114,244.98	3,357.71	43,050.69

JOLTE Super Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Brandywine Global Income Optimiser Fund Class A												
26/08/2021	15,193.69	14,063.28	16,257.10	(2,193.82)	0.00	0.00	(249.01)	16,008.09				1,944.81
1/09/2021	44,916.16	41,574.40	48,146.98	(6,572.58)	0.00	0.00	(736.14)	47,410.84				5,836.44
10/02/2022	24,675.76	22,839.88	25,000.00	(2,160.12)	0.00	0.00	(404.42)	24,595.58				1,755.70
	84,785.61	78,477.56	89,404.08	(10,926.52)	0.00	0.00	(1,389.57)	88,014.51			0.00	9,536.95
CC Redwheel Global Emerging Markets Fund												
26/08/2021	26,705.84	31,470.15	40,000.00	(8,529.85)	0.00	0.00	0.00	40,000.00				8,529.85
10/02/2022	14,400.92	16,970.05	20,000.00	(3,029.95)	0.00	0.00	0.00	20,000.00				3,029.95
	41,106.76	48,440.20	60,000.00	(11,559.80)	0.00	0.00	0.00	60,000.00			0.00	11,559.80
CFS FirstChoice W'sale - Generation Wholesale Global Share												
10/12/2019	10,324.78	15,760.78	19,233.00	(3,472.22)	0.00	0.00	128.04	19,361.04				3,600.26
25/02/2020	10,446.47	15,946.54	19,233.00	(3,286.46)	0.00	0.00	129.55	19,362.55				3,416.01
19/03/2021	28,119.90	42,925.03	50,000.00	(7,074.97)	0.00	0.00	298.36	50,298.36				7,373.33
10/02/2022	62,507.10	95,417.09	110,000.00	(14,582.91)	0.00	0.00	(901.91)	109,098.09				13,681.00
29/06/2022	7,178.75	10,958.36	10,000.00	958.36	0.00	0.00	(103.58)	9,896.42		1,061.94		
	118,577.01	181,007.80	208,466.00	(27,458.20)	0.00	0.00	(449.54)	208,016.46		1,061.94	0.00	28,070.60
Cromwell Phoenix Property Securities Fund												
10/12/2019	3,080.36	3,390.25	4,274.00	(883.75)	0.00	0.00	39.11	4,313.11				922.86
25/02/2020	3,073.94	3,383.17	4,274.00	(890.83)	0.00	0.00	39.03	4,313.03				929.86
19/03/2021	4,266.94	4,696.19	5,000.00	(303.81)	0.00	0.00	28.95	5,028.95				332.76
10/02/2022	14,560.28	16,025.05	20,000.00	(3,974.95)	0.00	0.00	1.00	20,001.00				3,975.95
	24,981.52	27,494.66	33,548.00	(6,053.34)	0.00	0.00	108.09	33,656.09			0.00	6,161.43
Partners Group Global Value Fund (AUD) - Wholesale Units												
10/12/2019	5,256.21	17,467.44	12,822.00	4,645.44	0.00	0.00	477.71	13,299.71		4,167.73		
12/03/2020	5,783.75	19,220.56	12,822.00	6,398.56	0.00	0.00	525.65	13,347.65		5,872.91		
12/02/2021	7,926.33	26,340.77	21,195.00	5,145.77	0.00	0.00	720.38	21,915.38		4,425.39		
14/02/2022	9,384.38	31,186.19	30,000.00	1,186.19	0.00	0.00	852.89	30,852.89		333.30		
	28,350.67	94,214.96	76,839.00	17,375.96	0.00	0.00	2,576.63	79,415.63		14,799.33	0.00	

JOLTE Super Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<i>Managed Funds Market</i>													
PIMCO Global Bond Fund - Wholesale Class													
6/09/2019	91,053.36	79,416.74	92,319.00	(12,902.26)	0.00	0.00	(1,371.54)	90,947.46					11,530.72
10/02/2022	25,909.42	22,598.20	25,000.00	(2,401.80)	0.00	0.00	(390.28)	24,609.72					2,011.52
	116,962.78	102,014.94	117,319.00	(15,304.06)	0.00	0.00	(1,761.82)	115,557.18			0.00		13,542.24
Resolution Capital Global Property Securities Fund (Managed Fund)													
10/12/2019	2,326.11	3,488.71	4,274.00	(785.29)	0.00	0.00	(0.44)	4,273.56					784.85
25/02/2020	2,278.86	3,417.83	4,274.00	(856.17)	0.00	0.00	(0.45)	4,273.55					855.72
19/03/2021	2,937.55	4,405.73	5,000.00	(594.27)	0.00	0.00	(1.02)	4,998.98					593.25
10/02/2022	10,372.91	15,557.29	20,000.00	(4,442.71)	0.00	0.00	(4.86)	19,995.14					4,437.85
	17,915.43	26,869.56	33,548.00	(6,678.44)	0.00	0.00	(6.77)	33,541.23			0.00		6,671.67
<i>Managed Funds MarketTotal</i>	558,519.68	619,124.08	(60,604.40)	0.00	0.00	(922.98)	618,201.10		15,861.27	0.00			75,542.69

JOLTE Super Fund
Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	95,729.00	2,024.00	0.00	97,753.00	14,166.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	18,515.00	1,333.00	0.00	19,848.00	28,883.00
Shares & Units - Other Units	0.00	15,861.00	0.00	0.00	15,861.00	75,542.00
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	130,105.00	3,357.00	0.00	133,462.00	118,591.00
Capital Losses Applied						
Current Year	0.00	115,234.00	3,357.00	0.00	118,591.00	
Prior Years	0.00	1,765.00	0.00	0.00	1,765.00	
	0.00	116,999.00	3,357.00	0.00	120,356.00	
Net Capital Gains						
Net Gain after applying losses	0.00	13,106.00	0.00	0.00	13,106.00	
Discount applicable		4,368.00				
Net Gain after applying discount	0.00	8,738.00	0.00	0.00	8,738.00	

Gains/Losses on Custom Holding Accounts


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

Custom Holding Accounts Totals

JOLTE Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Appen Limited (ASX:APX)												
24/02/2023	Sale	660.00	1,795.20	✓	17,008.70	(15,213.50)	17,008.70				15,213.50	
		660.00	1,795.20	✓	17,008.70	(15,213.50)	17,008.70			0.00	15,213.50	
EML Payments Limited (ASX:EML)												
24/02/2023	Sale	1,516.00	886.86	✓	8,004.48	(7,117.62)	8,004.48				7,117.62	
		1,516.00	886.86	✓	8,004.48	(7,117.62)	8,004.48			0.00	7,117.62	
Fortescue Metals Group Ltd (ASX:FMG)												
16/09/2022	Sale	1,133.00	20,292.03	✓	17,401.44	2,890.59	17,401.44		565.15	2,325.44		
		1,133.00	20,292.03	✓	17,401.44	2,890.59	17,401.44		565.15	2,325.44	0.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)												
30/06/2023	Dist	0.00	0.00		0.00				218.82			
		0.00	0.00		0.00				218.82		0.00	
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)												
30/06/2023	Dist	0.00	0.00		0.00				261.62			
		0.00	0.00		0.00				261.62		0.00	
Oz Minerals Limited (ASX:OZL)												
14/09/2022	Sale	679.00	17,667.58	✓	15,040.84	2,626.74	15,040.84		2,626.74			
		679.00	17,667.58	✓	15,040.84	2,626.74	15,040.84		2,626.74		0.00	
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)												
30/06/2023	Dist	0.00	0.00		0.00				2,206.12			
		0.00	0.00		0.00				2,206.12		0.00	
Wisetech Global Limited (ASX:WTC)												
16/09/2022	Sale	432.00	25,185.60	✓	9,339.66	15,845.94	9,339.66		15,845.94			
		432.00	25,185.60	✓	9,339.66	15,845.94	9,339.66		15,845.94		0.00	
Listed Securities Market Total												
			65,827.27		66,795.12	(967.85)	41,781.94	25,013.18	21,724.39	2,325.44	0.00	22,331.12
<u>Managed Funds Market</u>												
Ardea Real Outcome Fund												
01/03/2023	Sale	56,755.24	48,843.56	✓	53,000.00	(4,156.44)	52,521.42				3,677.86	
		56,755.24	48,843.56	✓	53,000.00	(4,156.44)	52,521.42			0.00	3,677.86	

JOLTE Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	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 Funds Market</u>												
CFS FirstChoice W'sale - Generation Wholesale Global Share												
30/06/2023	Dist	0.00	0.00	0.00				249.00				
		0.00	0.00	0.00				249.00		0.00		
Cromwell Phoenix Property Securities Fund												
30/06/2023	Dist	0.00	0.00	0.00				789.26				
		0.00	0.00	0.00				789.26		0.00		
Managed Funds Market Total		48,843.56		53,000.00	(4,156.44)		52,521.42	1,038.26		0.00	3,677.86	
Grand Total		114,670.83		119,795.12	(5,124.29)		41,781.94	22,762.65	2,325.44	0.00	26,008.98	

* 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.

JOLTE Super 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	19,037.00	2,325.00	0.00	21,362.00	22,331.00
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	3,677.00
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	3,724.00	0.00	0.00	3,724.00	0.00
	0.00	22,761.00	2,325.00	0.00	25,086.00	26,008.00
Capital Losses Applied						
Current Year	0.00	22,761.00	2,325.00	0.00	25,086.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	22,761.00	2,325.00	0.00	25,086.00	
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	



SUPER B2B

**DEBTORS &
RECEIVABLES**



Receivables

Investment Income Receivable

Distributions

Managed Investments

CFS FirstChoice W'sale - Generation Wholesale Global Share	\$	249.01	✓	
Cromwell Phoenix Property Securities Fund	\$	711.92	✓	
Partners Group Global Value Fund (AUD) - Wholesale Units	\$	2,576.63	✓	
PIMCO Global Bond Fund - Wholesale Class	\$	314.75	✓	
Resolution Capital Global Property Securities Fund (Managed Fund)	\$	198.81	✓	

Total Managed Investments	\$	4,051.12		
----------------------------------	-----------	-----------------	--	--

Stapled Securities

Goodman Group - Fully Paid Ordinary/Units Stapled Securities	\$	111.90	✓	
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	\$	364.69	✓	

Total Stapled Securities	\$	476.59		
---------------------------------	-----------	---------------	--	--

Units In Listed Unit Trusts

Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged	\$	368.75	✓	
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	\$	316.52	✓	
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF	\$	2,885.32	✓	
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	\$	196.42	✓	

Total Units In Listed Unit Trusts	\$	3,767.01		
--	-----------	-----------------	--	--

Total Distributions	\$	8,294.72	✓	
----------------------------	-----------	-----------------	---	--

Total Investment Income Receivable	\$	8,294.72		
---	-----------	-----------------	--	--

Total Receivables	\$	8,294.72		
--------------------------	-----------	-----------------	--	--



SUPER B2B

**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

JOLTE Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie Vision Cash Account #4732										
29/07/2022	Interest	9.86	0.00							
31/08/2022	Interest	28.25	0.00							
30/09/2022	Interest	70.34	0.00							
31/10/2022	Interest	148.18	0.00							
30/11/2022	Interest	47.49	0.00							
30/12/2022	Interest	38.49	0.00							
31/01/2023	Interest	42.46	0.00							
28/02/2023	Interest	42.88	0.00							
31/03/2023	Interest	54.11	0.00							
28/04/2023	Interest	54.76	0.00							
31/05/2023	Interest	66.14	0.00							
30/06/2023	Interest	59.48	0.00							
		662.44	0.00							
MBLBACC: Macquarie Vision Savings Account #2536										
29/07/2022	Interest	50.50	0.00							
31/08/2022	Interest	79.61	0.00							
30/09/2022	Interest	95.25	0.00							
31/10/2022	Interest	121.07	0.00							
30/11/2022	Interest	302.43	0.00							
30/12/2022	Interest	349.20	0.00							
31/01/2023	Interest	388.16	0.00							
28/02/2023	Interest	292.79	0.00							
31/03/2023	Interest	272.97	0.00							
28/04/2023	Interest	260.30	0.00							
31/05/2023	Interest	318.78	0.00							
30/06/2023	Interest	309.30	0.00							
		2,840.36	0.00							
Total		3,502.80	0.00							
Managed Investments										
CRM0008AU: Cromwell Phoenix Property Securities Fund										
30/09/2022	Distribution	309.42	0.00		24,982	0	0.0124	309.42	0.00	
31/12/2022	Distribution	347.95	0.00	*	24,982	0	0.0139	347.94	0.00	
31/03/2023	Distribution	850.75	0.00		24,982	0	0.0341	850.75	0.00	
30/06/2023	Distribution	711.92	0.00		24,982	0	0.0285	711.92	0.00	
		2,220.04	0.00					2,220.03	0.00	
ETL0018AU: PIMCO Global Bond Fund - Wholesale Class										
30/09/2022	Distribution	301.60	0.00	*	116,963	0	0.0026	301.65	0.00	
30/12/2022	Distribution	303.26	0.00	*	116,963	0	0.0026	303.28	0.00	
31/03/2023	Distribution	308.89	0.00	*	116,963	0	0.0026	308.90	0.00	
30/06/2023	Distribution	314.75	0.00		116,963	0	0.0027	314.75	0.00	
		1,228.50	0.00					1,228.58	0.00	
ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units										
30/06/2023	Distribution	2,576.63	0.00	*	28,351	0	0.0909	2,576.62	0.00	
		2,576.63	0.00					2,576.62	0.00	
FSF0908AU: CFS FirstChoice W'sale - Generation Wholesale Global Share										
30/06/2023	Distribution	249.01	0.00		118,577	0	0.0021	249.01	0.00	
		249.01	0.00					249.01	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

JOLTE Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
HOW0098AU: Ardea Real Outcome Fund									
30/09/2022	Distribution	238.49	0.00	*	56,755	0	0.0042	238.37	0.00
30/12/2022	Distribution	240.09	0.00	*	56,755	0	0.0042	238.37	0.00
		478.58	0.00					476.74	0.00
WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)									
30/09/2022	Distribution	183.51	0.00		17,915	0	0.0102	183.51	0.00
31/12/2022	Distribution	138.25	0.00		17,915	0	0.0077	138.25	0.00
31/03/2023	Distribution	184.52	0.00	*	17,915	0	0.0103	184.51	0.00
30/06/2023	Distribution	198.81	0.00		17,915	0	0.0111	198.81	0.00
		705.09	0.00					705.08	0.00
Total		7,457.85	0.00					7,456.06	0.00
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	2,192.03	939.44		859	0	2.5518	2,192.03	939.44
30/03/2023	Dividend	1,171.36	502.01		859	0	1.3636	1,171.36	502.01
		3,363.39	1,441.45					3,363.39	1,441.45
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	218.03	9.34		124	0	1.7583	218.03	9.34
05/04/2023	Dividend	201.06	0.00		124	0	1.6215	201.06	0.00
		419.09	9.34					419.09	9.34
CWY: Cleanaway Waste Management Limited (ASX:CWY)									
07/10/2022	Dividend	196.39	0.00		8,016	0	0.0245	196.39	0.00
06/04/2023	Dividend	196.39	0.00		8,016	0	0.0245	196.39	0.00
		392.78	0.00					392.78	0.00
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
29/09/2022	Dividend	1,370.93	587.54		1,133	0	1.2100	1,370.93	587.54
		1,370.93	587.54					1,370.93	587.54
IEL: Idp Education Limited (ASX:IEL)									
29/09/2022	Dividend	75.06	4.50		556	0	0.1350	75.06	4.50
31/03/2023	Dividend	116.76	12.51		556	0	0.2100	116.76	12.51
		191.82	17.01					191.82	17.01
JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)									
29/07/2022	Foreign Income	278.04	69.51		662	0	0.3150	278.04	69.51
		278.04	69.51					278.04	69.51
MIN: Mineral Resources Limited (ASX:MIN)									
23/09/2022	Dividend	583.00	249.86		583	0	1.0000	583.00	249.86
30/03/2023	Dividend	699.60	299.83		583	0	1.2000	699.60	299.83
		1,282.60	549.69					1,282.60	549.69
NST: Northern Star Resources Ltd (ASX:NST)									
29/09/2022	Dividend	185.73	79.60	*	1,615	0	0.1150	185.72	79.59
29/03/2023	Dividend	177.65	76.14		1,615	0	0.1100	177.65	76.14
		363.38	155.74					363.37	155.73
NWL: Netwealth Group Limited (ASX:NWL)									
29/09/2022	Dividend	111.50	47.79		1,115	0	0.1000	111.50	47.79
24/03/2023	Dividend	122.65	52.56		1,115	0	0.1100	122.65	52.56
		234.15	100.35					234.15	100.35
OZL: Oz Minerals Limited (ASX:OZL)									
16/09/2022	Dividend	54.32	23.28		679	0	0.0800	54.32	23.28
		54.32	23.28					54.32	23.28

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

JOLTE Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
PLS: Pilbara Minerals Limited (ASX:PLS)										
24/03/2023	Dividend	1,295.14	555.06		11,774	0	0.1100	1,295.14	555.06	
		<u>1,295.14</u>	<u>555.06</u>					<u>1,295.14</u>	<u>555.06</u>	
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)										
22/09/2022	Foreign Income	32.31	9.69		508	0	0.0445	32.31	9.69	
15/12/2022	Foreign Income	33.76	10.13	*	508	0	0.0466	33.79	10.14	
16/03/2023	Foreign Income	32.21	9.66		508	0	0.0444	32.21	9.66	
15/06/2023	Foreign Income	33.34	10.00	*	508	0	0.0460	33.37	10.01	
		<u>131.62</u>	<u>39.48</u>	✓				<u>131.68</u>	<u>39.50</u>	
SEK: Seek Limited (ASX:SEK)										
04/10/2022	Dividend	126.63	54.27		603	0	0.2100	126.63	54.27	
05/04/2023	Dividend	144.72	62.02		603	0	0.2400	144.72	62.02	
		<u>271.35</u>	<u>116.29</u>					<u>271.35</u>	<u>116.29</u>	
STO: Santos Limited (ASX:STO)										
29/03/2023	Dividend	475.67	0.00		2,127	0	0.2236	475.67	0.00	
		<u>475.67</u>	<u>0.00</u>					<u>475.67</u>	<u>0.00</u>	
WTC: Wisetech Global Limited (ASX:WTC)										
07/10/2022	Dividend	27.65	11.85		432	0	0.0640	27.65	11.85	
		<u>27.65</u>	<u>11.85</u>					<u>27.65</u>	<u>11.85</u>	
Total		10,151.93	3,676.59					10,151.98	3,676.60	
Stapled Securities										
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)										
25/08/2022	Distribution	27.98	0.00	*						
25/08/2022	Foreign Income	0.00	0.00	*	1,119	0	0.0250	27.98	0.00	
29/12/2022	Distribution	167.85	0.00		1,119	0	0.1500	167.85	0.00	
29/06/2023	Distribution	111.90	0.00		1,119	0	0.1000	111.90	0.00	
		<u>307.73</u>	<u>0.00</u>					<u>307.73</u>	<u>0.00</u>	
MGR: Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)										
29/12/2022	Distribution	357.81	0.00		6,881	0	0.0520	357.81	0.00	
29/06/2023	Distribution	364.69	0.00		6,881	0	0.0530	364.69	0.00	
		<u>722.50</u>	<u>0.00</u>					<u>722.50</u>	<u>0.00</u>	
Total		1,030.23	0.00					1,030.23	0.00	
Units In Listed Unit Trusts										
ESGI: Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)										
30/06/2023	Distribution	2,885.32	0.00		2,722	0	1.0600	2,885.32	0.00	
		<u>2,885.32</u>	<u>0.00</u>					<u>2,885.32</u>	<u>0.00</u>	
GGOV: Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)										
03/04/2023	Distribution	415.17	0.00		4,226	0	0.0982	415.17	0.00	
30/06/2023	Distribution	368.75	0.00		4,226	0	0.0873	368.75	0.00	
		<u>783.92</u>	<u>0.00</u>					<u>783.92</u>	<u>0.00</u>	
IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)										
07/10/2022	Distribution	225.75	0.00		654	0	0.3452	225.75	0.00	
06/01/2023	Distribution	84.88	0.00		654	0	0.1298	84.88	0.00	
06/04/2023	Distribution	238.59	0.00		654	0	0.3648	238.59	0.00	
30/06/2023	Distribution	316.52	0.00		654	0	0.4840	316.52	0.00	
		<u>865.74</u>	<u>0.00</u>					<u>865.74</u>	<u>0.00</u>	
VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)										

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

JOLTE Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
03/10/2022	Distribution	75.31	0.00		1,191	0	0.0632	75.31	0.00
03/01/2023	Distribution	151.54	0.00		1,191	0	0.1272	151.54	0.00
03/04/2023	Distribution	141.79	0.00		1,191	0	0.1191	141.79	0.00
30/06/2023	Distribution	196.42	0.00		1,191	0	0.1649	196.42	0.00
		565.06	0.00					565.06	0.00
Total		5,100.04	0.00					5,100.04	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

JOLTE Super 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 Vision Cash Account #4732														
662.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.44	0.00	0.00	0.00	0.00
Macquarie Vision Savings Account #2536														
2,840.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.36	0.00	0.00	0.00	0.00
3,502.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.80	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
Ardea Real Outcome Fund														
478.58	0.00	0.00	0.00	0.00	478.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC Redwheel Global Emerging Markets Fund														
22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16	0.00	0.00	0.00	0.00
CFS FirstChoice W'sale - Generation Wholesale Global Share														
315.66	0.00	0.00	0.00	0.00	0.00	0.00	249.01	0.00	0.00	66.65	0.00	124.50	0.00	124.51
Cromwell Phoenix Property Securities Fund														
2,220.04	430.21	0.00	0.00	0.00	0.00	0.00	789.26	0.00	0.00	1,860.99	0.00	394.63	0.00	394.63
Partners Group Global Value Fund (AUD) - Wholesale Units														
2,576.63	0.00	0.00	0.00	0.00	(2,576.63)	0.00	0.00	0.00	0.00	5,153.26	0.00	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class														
1,228.50	0.00	0.00	0.00	0.00	1,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)														
705.09	5.85	139.89	0.00	0.00	5.78	0.00	0.00	0.00	0.00	845.05	0.00	0.00	0.00	0.00
7,546.66	436.06	139.89	0.00	0.00	(863.77)	0.00	1,038.27	0.00	0.00	7,948.11	0.00	519.13	0.00	519.14
<u>Shares in Listed Companies</u>														
BHP Group Limited (ASX:BHP)														
3,363.39	1,441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.84	0.00	0.00	0.00	0.00
Cleanaway Waste Management Limited (ASX:CWY)														
392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.78	0.00	0.00	0.00	0.00

JOLTE Super 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						
CSL Limited (ASX:CSL)														
419.09	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.43	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)														
1,370.93	587.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.47	0.00	0.00	0.00	0.00
Idp Education Limited (ASX:IEL)														
191.82	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.83	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)														
208.53	0.00	69.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)														
1,282.60	549.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.29	0.00	0.00	0.00	0.00
Netwealth Group Limited (ASX:NWL)														
234.15	100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.50	0.00	0.00	0.00	0.00
Northern Star Resources Ltd (ASX:NST)														
363.38	155.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.12	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)														
54.32	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60	0.00	0.00	0.00	0.00
Pilbara Minerals Limited (ASX:PLS)														
1,295.14	555.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.20	0.00	0.00	0.00	0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)														
92.14	0.00	39.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)														
475.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.67	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)														
271.35	116.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.64	0.00	0.00	0.00	0.00
Wisetech Global Limited (ASX:WTC)														
27.65	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.00	0.00	0.00	0.00
10,042.94	3,567.60	108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,719.53	0.00	0.00	0.00	0.00

Stapled Securities

JOLTE Super 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					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)													
307.73	1.16	1.73	0.00	0.00	0.00	13.29	218.83	0.00	78.50	0.00	109.41	0.00	109.42
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)													
722.50	0.00	0.00	0.00	0.00	78.83	0.00	261.62	0.00	382.05	0.00	130.81	0.00	130.81
1,030.23	1.16	1.73	0.00	0.00	78.83	13.29	480.45	0.00	460.55	0.00	240.22	0.00	240.23
<u>Units In Listed Unit Trusts</u>													
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)													
783.92	0.00	0.00	0.00	0.00	783.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)													
865.74	0.00	0.00	0.00	0.00	477.84	0.00	0.00	0.00	387.90	0.00	0.00	0.00	0.00
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)													
2,885.32	0.00	231.69	0.00	0.00	(543.31)	0.00	2,206.12	0.00	1,454.20	0.00	1,103.06	0.00	1,103.06
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)													
565.06	0.00	0.00	0.00	0.00	565.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,100.04	0.00	231.69	0.00	0.00	1,283.51	0.00	2,206.12	0.00	1,842.10	0.00	1,103.06	0.00	1,103.06
27,222.67	4,004.82	482.30	0.00	0.00	498.57	13.29	3,724.84	0.00	27,473.09	0.00	1,862.41	0.00	1,862.43

* 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.

JOLTE Super 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	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
✓	Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equity ETF (ASX:ESGI)															
2,885.32	0.00	0.00	0.00	(543.31)	0.00	0.00	0.00	1,222.51	231.69	1,103.06	1,103.06	0.00	0.00	543.31	3,117.01	0.00
✓	Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged (ASX:GGOV)															
783.92	0.00	0.00	0.00	783.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(783.92)	783.92	0.00
✓	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)															
307.73	25.85	1.16	0.00	0.00	0.00	13.29	0.00	49.76	1.73	109.41	109.42	0.00	0.00	0.00	309.46	27.01
✓	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)															
865.74	352.61	0.00	0.00	477.84	0.00	0.00	0.00	35.29	0.00	0.00	0.00	0.00	0.00	(477.84)	865.74	352.61
✓	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)															
722.50	382.05	0.00	0.00	78.83	0.00	0.00	0.00	0.00	0.00	130.81	130.81	0.00	0.00	(78.83)	722.50	382.05
✓	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)															
565.06	0.00	0.00	0.00	565.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(565.06)	565.06	0.00
6,130.27	760.51	1.16	0.00	1,362.34	0.00	13.29	0.00	1,307.56	233.42	1,343.28	1,343.29	0.00	0.00	(1,362.34)	6,363.69	761.67
<i>Managed Funds Market</i>																
✓	Cromwell Phoenix Property Securities Fund															
2,220.04	1,365.12	430.21	0.00	0.00	0.00	0.00	0.00	65.66	0.00	394.63	394.63	0.00	0.00	0.00	2,220.04	1,795.33
✓	PIMCO Global Bond Fund - Wholesale Class															
1,228.50	0.00	0.00	0.00	1,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,228.50)	1,228.50	0.00
✓	Partners Group Global Value Fund (AUD) - Wholesale Units															
2,576.63	18.84	0.00	0.00	(2,576.63)	0.00	0.00	0.00	5,134.42	0.00	0.00	0.00	0.00	0.00	2,576.63	2,576.63	18.84
✓	CFS FirstChoice W'sale - Generation Wholesale Global Share															
249.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50	124.51	0.00	0.00	0.00	249.01	0.00
✓	Ardea Real Outcome Fund															
478.58	0.00	0.00	0.00	478.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.58)	478.58	0.00
✓	Resolution Capital Global Property Securities Fund (Managed Fund)															
705.09	66.43	5.85	0.00	5.78	0.00	0.00	0.00	632.88	139.89	0.00	0.00	0.00	0.00	(5.78)	844.98	72.28
7,457.85	1,450.39	436.06	0.00	(863.77)	0.00	0.00	0.00	5,832.96	139.89	519.13	519.14	0.00	0.00	863.77	7,597.74	1,886.45
13,588.12	2,210.90	437.22	0.00	498.57	0.00	13.29	0.00	7,140.52	373.31	1,862.41	1,862.43	0.00	0.00	(498.57)	13,961.43	2,648.12

JOLTE Super 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		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	2,210.90	-		498.57	-	13.29	7,140.52	373.31	1,862.41	1,862.43	-	-	13,961.43	-
Gross Tax Distribution	2,210.90	437.22		-	-	-	-	-	-	-	-	-	-	2,648.12
Net Foreign Income	-	-		-	-	-	7,140.52	373.31	-	-	-	-	-	7,513.83
Net Distributed Capital Gain	-	-		-	-	-	-	-	3,724.82	N/A	-	-	-	3,724.82



SUPER B2B

EXPENSES



SUPER B2B

OTHER

REPORTS

JOLTE Super Fund
Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	247.40	Employer	-	86.09
198,519.21	-	Increase in Market Value	-	145,390.91
-	28,985.01	Distributions	-	13,961.43
-	14,255.16	Dividends	-	9,742.27
-	394.75	Foreign Income	-	409.66
-	866.00	Interest	-	3,502.80
-	-	Investment Fee Rebate	-	88.81
-	59.27	Other Income	-	16.27
EXPENSE				
1,870.00	-	Accountancy Fee	1,870.00	-
330.00	-	Auditor Fee	330.00	-
423.00	-	Fine	261.00	-
1,513.95	-	Fund Administration Fee	1,565.99	-
11,805.22	-	Investment Management Fee	11,805.22	-
0.13	-	Non-Deductible Expense	-	-
111.00	-	Regulatory Fees	59.00	-
777.00	-	SMSF Supervisory Levy	259.00	-
15,288.69	-	Realised Capital Losses	5,124.29	-
INCOME TAX				
-	9,677.46	Income Tax Expense	-	2,252.22
PROFIT & LOSS CLEARING ACCOUNT				
-	176,153.15	Profit & Loss Clearing Account	154,175.96	-
ASSETS				
573,036.03	-	Managed Investments	558,519.68	-
308,153.59	-	Shares in Listed Companies	360,644.09	-
33,552.94	-	Stapled Securities	38,009.39	-
183,953.57	-	Units In Listed Unit Trusts	259,119.65	-
70,426.32	-	Cash At Bank	123,337.62	-
71.97	-	Unsettled Trades	-	-
22,732.33	-	Receivables	8,294.72	-
5,568.50	-	Current Tax Assets	2,734.52	-
LIABILITIES				
-	1,011.54	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	702,437.72	Mr Thomas Le Grice	-	792,903.93
-	494,045.99	Mrs Louise Le Grice	-	557,755.74
<u>1,428,133.45</u>	<u>1,428,133.45</u>		<u>1,526,110.13</u>	<u>1,526,110.13</u>

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Louise Le Grice					
01/07/2022	Opening Balance				0.00
14/07/2022	ATO ATO001100015996804			53.21	53.21 CR
01/08/2022	ATO ATO007000016444631			32.88	86.09 CR
30/06/2023	Closing Balance				86.09 CR
Investment Gains					
Increase in Market Value - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,492.41	3,492.41 CR
30/06/2023	Closing Balance				3,492.41 CR
Brandywine Global Income Optimiser Fund Class A					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			705.41	705.41 CR
30/06/2023	Closing Balance				705.41 CR
CC Redwheel Global Emerging Markets Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			448.06	448.06 CR
30/06/2023	Closing Balance				448.06 CR
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			31,624.48	31,624.48 CR
30/06/2023	Closing Balance				31,624.48 CR
Cromwell Phoenix Property Securities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		84.93		84.93 DR
30/06/2023	Closing Balance				84.93 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,107.51	7,107.51 CR
30/06/2023	Closing Balance				7,107.51 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,023.45		2,023.45 DR
30/06/2023	Closing Balance				2,023.45 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,785.84		2,785.84 DR
30/06/2023	Closing Balance				2,785.84 DR
Increase in Market Value - Shares in Listed Companies					
Appen Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,306.10	13,306.10 CR
30/06/2023	Closing Balance				13,306.10 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,212.66	3,212.66 CR
30/06/2023	Closing Balance				3,212.66 CR
Cleanaway Waste Management Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			577.20	577.20 CR
30/06/2023	Closing Balance				577.20 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,031.68	1,031.68 CR
30/06/2023	Closing Balance				1,031.68 CR
EML Payments Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,139.80	6,139.80 CR
30/06/2023	Closing Balance				6,139.80 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,460.05		2,460.05 DR
30/06/2023	Closing Balance				2,460.05 DR
Idp Education Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		956.32		956.32 DR
30/06/2023	Closing Balance				956.32 DR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,282.76	5,282.76 CR
30/06/2023	Closing Balance				5,282.76 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,502.28	13,502.28 CR
30/06/2023	Closing Balance				13,502.28 CR
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,873.20	1,873.20 CR
30/06/2023	Closing Balance				1,873.20 CR
Northern Star Resources Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,462.60	8,462.60 CR
30/06/2023	Closing Balance				8,462.60 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,981.80	2,981.80 CR
30/06/2023	Closing Balance				2,981.80 CR
Patriot Battery Metals Inc. - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			952.36	952.36 CR
30/06/2023	Closing Balance				952.36 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			30,612.40	30,612.40 CR
30/06/2023	Closing Balance				30,612.40 CR
Qantas Airways Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,491.14	3,491.14 CR
30/06/2023	Closing Balance				3,491.14 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,076.96	1,076.96 CR
30/06/2023	Closing Balance				1,076.96 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			999.69	999.69 CR
30/06/2023	Closing Balance				999.69 CR
Seek Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			434.16	434.16 CR
30/06/2023	Closing Balance				434.16 CR
Wisetech Global Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,011.54		7,011.54 DR
30/06/2023	Closing Balance				7,011.54 DR
Xero Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,771.73	8,771.73 CR
30/06/2023	Closing Balance				8,771.73 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,495.37	2,495.37 CR
30/06/2023	Closing Balance				2,495.37 CR
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,961.08	1,961.08 CR
30/06/2023	Closing Balance				1,961.08 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ET					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			549.38	549.38 CR
30/06/2023	Closing Balance				549.38 CR
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		52.32		52.32 DR
30/06/2023	Closing Balance				52.32 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equi					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,269.08	11,269.08 CR
30/06/2023	Closing Balance				11,269.08 CR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,595.94		1,595.94 DR
30/06/2023	Closing Balance				1,595.94 DR
Disposal Suspense - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance	0.00000			0.00
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A56,755.23740			48,843.56	48,843.56 CR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A56,755.23740		48,843.56		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Appen Limited					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	SELL APPEN LIMITED, APX, 660	660.00000		1,795.20	1,795.20 CR
24/02/2023	SELL APPEN LIMITED, APX, 660	-660.00000	1,795.20		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
EML Payments Limited					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516	1,516.00000		886.86	886.86 CR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516	-1,516.00000	886.86		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133	1,133.00000		20,292.03	20,292.03 CR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133	-1,133.00000	20,292.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Oz Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
14/09/2022	OZL Takeover/Merger	679.00000		17,667.58	17,667.58 CR
14/09/2022	OZL Takeover/Merger	-679.00000	17,667.58		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Wisetech Global Limited					
01/07/2022	Opening Balance	0.00000			0.00
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432	432.00000		25,185.60	25,185.60 CR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432	-432.00000	25,185.60		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			238.49	238.49 CR
30/12/2022	HOW0098AU Distribution - Cash			240.09	478.58 CR
01/03/2023	Distribution - Tax Statement				478.58 CR
30/06/2023	Closing Balance				478.58 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	FSF0908AU Distribution - Cash			249.01	249.01 CR
30/06/2023	Closing Balance				249.01 CR
Cromwell Phoenix Property Securities Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	CRM0008AU Distribution - Cash			309.42	309.42 CR
31/12/2022	CRM0008AU Distribution - Cash			347.95	657.37 CR
31/03/2023	CRM0008AU Distribution - Cash			850.75	1,508.12 CR
30/06/2023	CRM0008AU Distribution - Cash			711.92	2,220.04 CR
30/06/2023	Distribution - Tax Statement				2,220.04 CR
30/06/2023	Closing Balance				2,220.04 CR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	ETL0276AU Distribution - Cash			2,576.63	2,576.63 CR
30/06/2023	Closing Balance				2,576.63 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash			301.60	301.60 CR
30/12/2022	ETL0018AU Distribution - Cash			303.26	604.86 CR
31/03/2023	ETL0018AU Distribution - Cash			308.89	913.75 CR
30/06/2023	Distribution - Tax Statement				913.75 CR
30/06/2023	ETL0018AU Distribution - Cash			314.75	1,228.50 CR
30/06/2023	Closing Balance				1,228.50 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash			183.51	183.51 CR
31/12/2022	WHT0015AU Distribution - Cash			138.25	321.76 CR
31/03/2023	WHT0015AU Distribution - Cash			184.52	506.28 CR
30/06/2023	Distribution - Tax Statement			139.89	646.17 CR
30/06/2023	WHT0015AU Distribution - Cash			198.81	844.98 CR
30/06/2023	Closing Balance				844.98 CR
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
25/08/2022	GMG AUD 2.5c Foreign Div			27.98	27.98 CR
29/12/2022	GMG Distribution - Cash			167.85	195.83 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR			111.90	307.73 CR
30/06/2023	Distribution - Tax Statement			1.73	309.46 CR
30/06/2023	Closing Balance				309.46 CR
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	MGR AUD DRP SUSP			357.81	357.81 CR
29/06/2023	MGR AUD DRP SUSP			364.69	722.50 CR
30/06/2023	Distribution - Tax Statement				722.50 CR
30/06/2023	Closing Balance				722.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ET					
01/07/2022	Opening Balance				0.00
03/04/2023	GGOV AUD DRP			415.17	415.17 CR
30/06/2023	Distribution - Tax Statement				415.17 CR
30/06/2023	GGOV AUD DRP			368.75	783.92 CR
30/06/2023	Closing Balance				783.92 CR
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance				0.00
07/10/2022	IAF AUD DRP			225.75	225.75 CR
06/01/2023	IAF AUD DRP			84.88	310.63 CR
06/04/2023	IAF AUD DRP			238.59	549.22 CR
30/06/2023	Distribution - Tax Statement				549.22 CR
30/06/2023	IAF AUD DRP			316.52	865.74 CR
30/06/2023	Closing Balance				865.74 CR
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equi					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			231.69	231.69 CR
30/06/2023	ESGI AUD DRP			2,885.32	3,117.01 CR
30/06/2023	Closing Balance				3,117.01 CR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				0.00
03/10/2022	VIF AUD DRP			75.31	75.31 CR
03/01/2023	VIF AUD DRP			151.54	226.85 CR
03/04/2023	VIF AUD DRP			141.79	368.64 CR
30/06/2023	Distribution - Tax Statement				368.64 CR
30/06/2023	VIF AUD DRP			196.42	565.06 CR
30/06/2023	Closing Balance				565.06 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,192.03	2,192.03 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,171.36	3,363.39 CR
30/06/2023	Closing Balance				3,363.39 CR
Cleanaway Waste Management Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC			196.39	196.39 CR
06/04/2023	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC			196.39	392.78 CR
30/06/2023	Closing Balance				392.78 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			218.03	218.03 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			201.06	419.09 CR
30/06/2023	Closing Balance				419.09 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			1,370.93	1,370.93 CR
30/06/2023	Closing Balance				1,370.93 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Idp Education Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI			75.06	75.06 CR
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI			116.76	191.82 CR
30/06/2023	Closing Balance				191.82 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			583.00	583.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			699.60	1,282.60 CR
30/06/2023	Closing Balance				1,282.60 CR
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR			111.50	111.50 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR			122.65	234.15 CR
30/06/2023	Closing Balance				234.15 CR
Northern Star Resources Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			185.73	185.73 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			177.65	363.38 CR
30/06/2023	Closing Balance				363.38 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			54.32	54.32 CR
30/06/2023	Closing Balance				54.32 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			1,295.14	1,295.14 CR
30/06/2023	Closing Balance				1,295.14 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			475.67	475.67 CR
30/06/2023	Closing Balance				475.67 CR
Seek Limited					
01/07/2022	Opening Balance				0.00
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR			126.63	126.63 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR			144.72	271.35 CR
30/06/2023	Closing Balance				271.35 CR
Wisetech Global Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC			27.65	27.65 CR
30/06/2023	Closing Balance				27.65 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2022	Opening Balance				0.00
29/07/2022	JHX USD 0.3, 25% WHT			278.04	278.04 CR
30/06/2023	Closing Balance				278.04 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			32.31	32.31 CR
15/12/2022	RMD USD 0.044, 30% WHT			33.76	66.07 CR
16/03/2023	RMD USD 0.044, 30% WHT			32.21	98.28 CR
15/06/2023	RMD USD 0.044, 30% WHT			33.34	131.62 CR
30/06/2023	Closing Balance				131.62 CR
Interest - Cash At Bank					
Macquarie Vision Cash Account #4732					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			9.86	9.86 CR
31/08/2022	INTEREST PAID			28.25	38.11 CR
30/09/2022	INTEREST PAID			70.34	108.45 CR
31/10/2022	INTEREST PAID			148.18	256.63 CR
30/11/2022	INTEREST PAID			47.49	304.12 CR
30/12/2022	INTEREST PAID			38.49	342.61 CR
31/01/2023	INTEREST PAID			42.46	385.07 CR
28/02/2023	INTEREST PAID			42.88	427.95 CR
31/03/2023	INTEREST PAID			54.11	482.06 CR
28/04/2023	INTEREST PAID			54.76	536.82 CR
31/05/2023	INTEREST PAID			66.14	602.96 CR
30/06/2023	INTEREST PAID			59.48	662.44 CR
30/06/2023	Closing Balance				662.44 CR
Macquarie Vision Savings Account #2536					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			50.50	50.50 CR
31/08/2022	INTEREST PAID			79.61	130.11 CR
30/09/2022	INTEREST PAID			95.25	225.36 CR
31/10/2022	INTEREST PAID			121.07	346.43 CR
30/11/2022	INTEREST PAID			302.43	648.86 CR
30/12/2022	INTEREST PAID			349.20	998.06 CR
31/01/2023	INTEREST PAID			388.16	1,386.22 CR
28/02/2023	INTEREST PAID			292.79	1,679.01 CR
31/03/2023	INTEREST PAID			272.97	1,951.98 CR
28/04/2023	INTEREST PAID			260.30	2,212.28 CR
31/05/2023	INTEREST PAID			318.78	2,531.06 CR
30/06/2023	INTEREST PAID			309.30	2,840.36 CR
30/06/2023	Closing Balance				2,840.36 CR
Investment Fee Rebate - Managed Investments					
CC Redwheel Global Emerging Markets Fund					
01/07/2022	Opening Balance				0.00
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.58	5.58 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.58	11.16 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.38	16.54 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.62	22.16 CR
30/06/2023	Closing Balance				22.16 CR
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				0.00
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			17.21	17.21 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			16.23	33.44 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			16.15	49.59 CR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			17.06	66.65 CR
30/06/2023	Closing Balance				66.65 CR

JOLTE Super 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
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482/			16.27	16.27 CR
30/06/2023	Closing Balance				16.27 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	FY22 TAX RETURN		1,870.00		1,870.00 DR
30/06/2023	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	FY22 TAX RETURN		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
Fine					
01/07/2022	Opening Balance				0.00
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV		261.00		261.00 DR
30/06/2023	Closing Balance				261.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	ADMINISTRATION FEE		127.50		127.50 DR
04/08/2022	ADMINISTRATION FEE		131.56		259.06 DR
05/09/2022	ADMINISTRATION FEE		132.86		391.92 DR
05/10/2022	ADMINISTRATION FEE		128.98		520.90 DR
03/11/2022	ADMINISTRATION FEE		133.32		654.22 DR
05/12/2022	ADMINISTRATION FEE		128.20		782.42 DR
05/01/2023	ADMINISTRATION FEE		132.24		914.66 DR
03/02/2023	ADMINISTRATION FEE		132.66		1,047.32 DR
03/03/2023	ADMINISTRATION FEE		120.84		1,168.16 DR
05/04/2023	ADMINISTRATION FEE		133.64		1,301.80 DR
03/05/2023	ADMINISTRATION FEE		129.78		1,431.58 DR
05/06/2023	ADMINISTRATION FEE		134.41		1,565.99 DR
30/06/2023	Closing Balance				1,565.99 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	ADVISER FEE		970.30		970.30 DR
04/08/2022	ADVISER FEE		1,002.63		1,972.93 DR
05/09/2022	ADVISER FEE		1,002.63		2,975.56 DR
05/10/2022	ADVISER FEE		970.30		3,945.86 DR
03/11/2022	ADVISER FEE		1,002.63		4,948.49 DR
05/12/2022	ADVISER FEE		970.30		5,918.79 DR
05/01/2023	ADVISER FEE		1,002.63		6,921.42 DR
03/02/2023	ADVISER FEE		1,002.63		7,924.05 DR
03/03/2023	ADVISER FEE		905.61		8,829.66 DR
05/04/2023	ADVISER FEE		1,002.63		9,832.29 DR
03/05/2023	ADVISER FEE		970.30		10,802.59 DR
05/06/2023	ADVISER FEE		1,002.63		11,805.22 DR
30/06/2023	Closing Balance				11,805.22 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2022	Opening Balance				0.00
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
03/03/2023	ATO ATO008000017759062		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A		4,156.44		4,156.44 DR
30/06/2023	Closing Balance				4,156.44 DR
Realised Capital Losses - Shares in Listed Companies					
Appen Limited					
01/07/2022	Opening Balance				0.00
24/02/2023	SELL APPEN LIMITED, APX, 660		15,213.50		15,213.50 DR
30/06/2023	Closing Balance				15,213.50 DR
EML Payments Limited					
01/07/2022	Opening Balance				0.00
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516		7,117.62		7,117.62 DR
30/06/2023	Closing Balance				7,117.62 DR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133			2,890.59	2,890.59 CR
30/06/2023	Closing Balance				2,890.59 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
14/09/2022	OZL Takeover/Merger			2,626.74	2,626.74 CR
30/06/2023	Closing Balance				2,626.74 CR
Wisetech Global Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432			15,845.94	15,845.94 CR
30/06/2023	Closing Balance				15,845.94 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
14/07/2022	Fund Income Tax		7.98		7.98 DR
01/08/2022	Fund Income Tax		4.93		12.91 DR
30/06/2023	Fund Income Tax		1,739.69		1,752.60 DR
30/06/2023	Closing Balance				1,752.60 DR
Imputation Credits - Managed Investments					
Cromwell Phoenix Property Securities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			430.21	430.21 CR
30/06/2023	Closing Balance				430.21 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			5.85	5.85 CR
30/06/2023	Closing Balance				5.85 CR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			939.44	939.44 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			502.01	1,441.45 CR
30/06/2023	Closing Balance				1,441.45 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			9.34	9.34 CR
30/06/2023	Closing Balance				9.34 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			587.54	587.54 CR
30/06/2023	Closing Balance				587.54 CR
Idp Education Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI			4.50	4.50 CR
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI			12.51	17.01 CR
30/06/2023	Closing Balance				17.01 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			249.86	249.86 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			299.83	549.69 CR
30/06/2023	Closing Balance				549.69 CR
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR			47.79	47.79 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR			52.56	100.35 CR
30/06/2023	Closing Balance				100.35 CR
Northern Star Resources Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			79.60	79.60 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			76.14	155.74 CR
30/06/2023	Closing Balance				155.74 CR
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			23.28	23.28 CR
30/06/2023	Closing Balance				23.28 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			555.06	555.06 CR
30/06/2023	Closing Balance				555.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Seek Limited					
01/07/2022	Opening Balance				0.00
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR			54.27	54.27 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR			62.02	116.29 CR
30/06/2023	Closing Balance				116.29 CR
Wisetech Global Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC			11.85	11.85 CR
30/06/2023	Closing Balance				11.85 CR
Imputation Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			1.16	1.16 CR
30/06/2023	Closing Balance				1.16 CR
Assets					
Investments - Ardea Real Outcome Fund					
01/07/2022	Opening Balance	56,755.23740			49,507.59 DR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A	56,755.23740		53,000.00	3,492.41 CR
30/06/2023	Market Value Adjustment		3,492.41		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Brandywine Global Income Optimiser Fund Class A					
01/07/2022	Opening Balance	84,785.61460			77,772.15 DR
30/06/2023	Market Value Adjustment		705.41		78,477.56 DR
30/06/2023	Closing Balance	84,785.61460			78,477.56 DR
Investments - CC Redwheel Global Emerging Markets Fund					
01/07/2022	Opening Balance	41,106.75690			47,992.14 DR
30/06/2023	Market Value Adjustment		448.06		48,440.20 DR
30/06/2023	Closing Balance	41,106.75690			48,440.20 DR
Investments - CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance	118,577.00940			149,383.32 DR
30/06/2023	Market Value Adjustment		31,624.48		181,007.80 DR
30/06/2023	Closing Balance	118,577.00940			181,007.80 DR
Investments - Cromwell Phoenix Property Securities Fund					
01/07/2022	Opening Balance	24,981.51540			27,579.59 DR
30/06/2023	Market Value Adjustment			84.93	27,494.66 DR
30/06/2023	Closing Balance	24,981.51540			27,494.66 DR
Investments - Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance	28,350.67460			87,107.45 DR
30/06/2023	Market Value Adjustment		7,107.51		94,214.96 DR
30/06/2023	Closing Balance	28,350.67460			94,214.96 DR
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	116,962.77900			104,038.39 DR
30/06/2023	Market Value Adjustment			2,023.45	102,014.94 DR
30/06/2023	Closing Balance	116,962.77900			102,014.94 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	17,915.42570			29,655.40 DR
30/06/2023	Market Value Adjustment			2,785.84	26,869.56 DR
30/06/2023	Closing Balance	17,915.42570			26,869.56 DR
Investments - Appen Limited					
01/07/2022	Opening Balance	660.00000			3,702.60 DR
24/02/2023	SELL APPEN LIMITED, APX, 660	-660.00000		17,008.70	13,306.10 CR
30/06/2023	Market Value Adjustment		13,306.10		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	859.00000			35,433.75 DR
30/06/2023	Market Value Adjustment		3,212.66		38,646.41 DR
30/06/2023	Closing Balance	859.00000			38,646.41 DR
Investments - Cleanaway Waste Management Limited					
01/07/2022	Opening Balance	7,212.00000			18,174.24 DR
12/09/2022	0c	804.00000	2,010.00		20,184.24 DR
30/06/2023	Market Value Adjustment		577.20		20,761.44 DR
30/06/2023	Closing Balance	8,016.00000			20,761.44 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	124.00000			33,363.44 DR
30/06/2023	Market Value Adjustment		1,031.68		34,395.12 DR
30/06/2023	Closing Balance	124.00000			34,395.12 DR
Investments - EML Payments Limited					
01/07/2022	Opening Balance	1,516.00000			1,864.68 DR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516	-1,516.00000		8,004.48	6,139.80 CR
30/06/2023	Market Value Adjustment		6,139.80		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	1,133.00000			19,861.49 DR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133	-1,133.00000		17,401.44	2,460.05 DR
30/06/2023	Market Value Adjustment			2,460.05	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Idp Education Limited					
01/07/2022	Opening Balance	556.00000			13,243.92 DR
30/06/2023	Market Value Adjustment			956.32	12,287.60 DR
30/06/2023	Closing Balance	556.00000			12,287.60 DR
Investments - James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance	662.00000			21,031.74 DR
30/06/2023	Market Value Adjustment		5,282.76		26,314.50 DR
30/06/2023	Closing Balance	662.00000			26,314.50 DR
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	583.00000			28,141.41 DR
30/06/2023	Market Value Adjustment		13,502.28		41,643.69 DR
30/06/2023	Closing Balance	583.00000			41,643.69 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Netwealth Group Limited					
01/07/2022	Opening Balance	1,115.00000			13,558.40 DR
30/06/2023	Market Value Adjustment		1,873.20		15,431.60 DR
30/06/2023	Closing Balance	1,115.00000			15,431.60 DR
Investments - Northern Star Resources Ltd					
01/07/2022	Opening Balance	1,615.00000			11,046.60 DR
30/06/2023	Market Value Adjustment		8,462.60		19,509.20 DR
30/06/2023	Closing Balance	1,615.00000			19,509.20 DR
Investments - Oz Minerals Limited					
01/07/2022	Opening Balance	679.00000			12,059.04 DR
14/09/2022	OZL Takeover/Merger	-679.00000		15,040.84	2,981.80 CR
30/06/2023	Market Value Adjustment		2,981.80		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Patriot Battery Metals Inc. - Chess Depository Interests 10:1					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349	6,349.00000	9,999.66		9,999.66 DR
30/06/2023	Market Value Adjustment		952.36		10,952.02 DR
30/06/2023	Closing Balance	6,349.00000			10,952.02 DR
Investments - Pilbara Minerals Limited					
01/07/2022	Opening Balance	11,774.00000			26,962.46 DR
30/06/2023	Market Value Adjustment		30,612.40		57,574.86 DR
30/06/2023	Closing Balance	11,774.00000			57,574.86 DR
Investments - Qantas Airways Limited					
01/07/2022	Opening Balance	2,018.00000			9,020.46 DR
30/06/2023	Market Value Adjustment		3,491.14		12,511.60 DR
30/06/2023	Closing Balance	2,018.00000			12,511.60 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	508.00000			15,590.52 DR
30/06/2023	Market Value Adjustment		1,076.96		16,667.48 DR
30/06/2023	Closing Balance	508.00000			16,667.48 DR
Investments - Santos Limited					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	BUY SANTOS LIMITED, STO, 2127	2,127.00000	14,995.35		14,995.35 DR
30/06/2023	Market Value Adjustment		999.69		15,995.04 DR
30/06/2023	Closing Balance	2,127.00000			15,995.04 DR
Investments - Seek Limited					
01/07/2022	Opening Balance	603.00000			12,663.00 DR
30/06/2023	Market Value Adjustment		434.16		13,097.16 DR
30/06/2023	Closing Balance	603.00000			13,097.16 DR
Investments - Wisetech Global Limited					
01/07/2022	Opening Balance	432.00000			16,351.20 DR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432	-432.00000		9,339.66	7,011.54 DR
30/06/2023	Market Value Adjustment			7,011.54	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Xero Limited					
01/07/2022	Opening Balance	209.00000			16,084.64 DR
30/06/2023	Market Value Adjustment		8,771.73		24,856.37 DR
30/06/2023	Closing Balance	209.00000			24,856.37 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	1,119.00000			19,962.96 DR
30/06/2023	Market Value Adjustment		2,495.37		22,458.33 DR
30/06/2023	Closing Balance	1,119.00000			22,458.33 DR
Investments - Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	6,881.00000			13,589.98 DR
30/06/2023	Market Value Adjustment		1,961.08		15,551.06 DR
30/06/2023	Closing Balance	6,881.00000			15,551.06 DR
Investments - Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us					
01/07/2022	Opening Balance	0.00000			0.00
24/02/2023	BUY BETASHARES GLOB GOVBND20 YRETF-CURHEDGE	4,226.00000	64,995.88		64,995.88 DR
30/06/2023	Market Value Adjustment		549.38		65,545.26 DR
30/06/2023	Closing Balance	4,226.00000			65,545.26 DR
Investments - Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance	654.00000			65,138.40 DR
30/06/2023	Market Value Adjustment			52.32	65,086.08 DR
30/06/2023	Closing Balance	654.00000			65,086.08 DR
Investments - Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI Intern					
01/07/2022	Opening Balance	2,722.00000			71,425.28 DR
30/06/2023	Market Value Adjustment		11,269.08		82,694.36 DR
30/06/2023	Closing Balance	2,722.00000			82,694.36 DR
Investments - Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Int					
01/07/2022	Opening Balance	1,191.00000			47,389.89 DR
30/06/2023	Market Value Adjustment			1,595.94	45,793.95 DR
30/06/2023	Closing Balance	1,191.00000			45,793.95 DR
Cash At Bank - Macquarie Vision Cash Account #4732					
01/07/2022	Opening Balance				17,292.21 DR
01/07/2022	BUY XERO LIMITED, XRO, 64			5,015.79	12,276.42 DR
01/07/2022	SELL WOODSIDE ENERGY GROUP LTD, WDS, 155		5,087.76		17,364.18 DR
06/07/2022	ADMINISTRATION FEE			127.50	17,236.68 DR
06/07/2022	ADVISER FEE			970.30	16,266.38 DR
07/07/2022	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FU		13,541.49		29,807.87 DR
13/07/2022	IAF PAYMENT JUL22/00809043		334.26		30,142.13 DR
14/07/2022	ATO ATO001100015996804		53.21		30,195.34 DR
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		313.04		30,508.38 DR
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV			261.00	30,247.38 DR
18/07/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/		3,204.94		33,452.32 DR
18/07/2022	VIF PAYMENT JUL22/00804815		412.95		33,865.27 DR
25/07/2022	ESGI DST 001279802639		1,823.74		35,689.01 DR
29/07/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		1,067.14		36,756.15 DR
29/07/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		694.94		37,451.09 DR
29/07/2022	INTEREST PAID		9.86		37,460.95 DR
29/07/2022	JAMES HARDIE IND JUL22/00821839		208.53		37,669.48 DR
01/08/2022	ATO ATO007000016444631		32.88		37,702.36 DR
04/08/2022	ADMINISTRATION FEE			131.56	37,570.80 DR
04/08/2022	ADVISER FEE			1,002.63	36,568.17 DR
18/08/2022	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND		849.02		37,417.19 DR

JOLTE Super 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 Vision Cash Account #4732					
25/08/2022	GOODMAN GROUP AUG22/00834843		167.86		37,585.05 DR
31/08/2022	BUY CLEANAWAY WASTE MANAGEMENT LTD SPP, CWYS			15,000.00	22,585.05 DR
31/08/2022	INTEREST PAID		28.25		22,613.30 DR
31/08/2022	MGR DST 001280350615		350.93		22,964.23 DR
05/09/2022	ADMINISTRATION FEE			132.86	22,831.37 DR
05/09/2022	ADVISER FEE			1,002.63	21,828.74 DR
16/09/2022	OZL DIV 001283757578		54.32		21,883.06 DR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133		20,292.03		42,175.09 DR
16/09/2022	SELL OZ MINERALS LIMITED, OZL, 679		17,667.58		59,842.67 DR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432		25,185.60		85,028.27 DR
21/09/2022	CLEANAWAY REFUND REF22/00804502		12,990.00		98,018.27 DR
21/09/2022	RESMED DIVIDEND SEP22/00848589		22.62		98,040.89 DR
23/09/2022	BHP GROUP DIV AF386/00524317		2,192.03		100,232.92 DR
23/09/2022	MINERAL RESOURCE SEP22/00822633		583.00		100,815.92 DR
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOI		5.58		100,821.50 DR
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		17.21		100,838.71 DR
29/09/2022	FMG DIVIDEND 001283944345		1,370.93		102,209.64 DR
29/09/2022	IEL FNL DIV 001284373111		75.06		102,284.70 DR
29/09/2022	NETWEALTH GROUP 001282587230		111.50		102,396.20 DR
29/09/2022	NST FNL DIV 001284277840		185.73		102,581.93 DR
30/09/2022	INTEREST PAID		70.34		102,652.27 DR
04/10/2022	SEK DIVIDEND SEP22/00820791		126.63		102,778.90 DR
05/10/2022	ADMINISTRATION FEE			128.98	102,649.92 DR
05/10/2022	ADVISER FEE			970.30	101,679.62 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01081436		218.03		101,897.65 DR
07/10/2022	CLEANAWAY DIV OCT22/00812388		196.39		102,094.04 DR
07/10/2022	WTC DIV 001284562702		27.65		102,121.69 DR
13/10/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/		238.49		102,360.18 DR
13/10/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		309.42		102,669.60 DR
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		301.60		102,971.20 DR
18/10/2022	VIF PAYMENT OCT22/00804685		75.31		103,046.51 DR
19/10/2022	IAF PAYMENT OCT22/00808980		225.75		103,272.26 DR
21/10/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		183.51		103,455.77 DR
31/10/2022	INTEREST PAID		148.18		103,603.95 DR
03/11/2022	ADMINISTRATION FEE			133.32	103,470.63 DR
03/11/2022	ADVISER FEE			1,002.63	102,468.00 DR
04/11/2022	TRANSACT TFR TO 967912536 JOLTE CAPITAL			80,000.00	22,468.00 DR
30/11/2022	INTEREST PAID		47.49		22,515.49 DR
05/12/2022	ADMINISTRATION FEE			128.20	22,387.29 DR
05/12/2022	ADVISER FEE			970.30	21,416.99 DR
15/12/2022	RESMED DIVIDEND DEC22/00847957		23.63		21,440.62 DR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOI		5.58		21,446.20 DR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		16.23		21,462.43 DR
30/12/2022	INTEREST PAID		38.49		21,500.92 DR
05/01/2023	ADMINISTRATION FEE			132.24	21,368.68 DR
05/01/2023	ADVISER FEE			1,002.63	20,366.05 DR
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		303.26		20,669.31 DR
16/01/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		347.95		21,017.26 DR
18/01/2023	IAF PAYMENT JAN23/00808873		84.88		21,102.14 DR
18/01/2023	VIF PAYMENT JAN23/00804664		151.54		21,253.68 DR
19/01/2023	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/		240.09		21,493.77 DR
30/01/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		138.25		21,632.02 DR
31/01/2023	INTEREST PAID		42.46		21,674.48 DR
03/02/2023	ADMINISTRATION FEE			132.66	21,541.82 DR
03/02/2023	ADVISER FEE			1,002.63	20,539.19 DR
22/02/2023	FY22 TAX RETURN			2,200.00	18,339.19 DR
23/02/2023	TRANSFER FROM CMH 967912536		90,000.00		108,339.19 DR

JOLTE Super 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 Vision Cash Account #4732					
24/02/2023	BUY BETASHARES GLOB GOVBND20+YRETF-CURHEDGE			64,995.88	43,343.31 DR
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349			9,999.66	33,343.65 DR
24/02/2023	BUY SANTOS LIMITED, STO, 2127			14,995.35	18,348.30 DR
24/02/2023	GOODMAN GROUP FEB23/00835683		167.85		18,516.15 DR
24/02/2023	SELL APPEN LIMITED, APX, 660		1,795.20		20,311.35 DR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516		886.86		21,198.21 DR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.38		21,203.59 DR
28/02/2023	INTEREST PAID		42.88		21,246.47 DR
28/02/2023	MGR DST 001289694864		357.81		21,604.28 DR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A		48,843.56		70,447.84 DR
02/03/2023	TRANSACT TFR TO 967912536 JOLTE CAPITAL			50,000.00	20,447.84 DR
03/03/2023	ADMINISTRATION FEE			120.84	20,327.00 DR
03/03/2023	ADVISER FEE			905.61	19,421.39 DR
03/03/2023	ATO ATO008000017759062		4,297.96		23,719.35 DR
16/03/2023	RESMED DIVIDEND MAR23/00847722		22.55		23,741.90 DR
24/03/2023	NWL DIV 001291088945		122.65		23,864.55 DR
24/03/2023	PLS PAYMENT MAR23/00854673		1,295.14		25,159.69 DR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		16.15		25,175.84 DR
29/03/2023	NST ITM DIV 001294627832		177.65		25,353.49 DR
29/03/2023	SANTOS DIVIDEND AUS22/00935700		475.67		25,829.16 DR
30/03/2023	BHP GROUP DIV AI387/00512034		1,171.36		27,000.52 DR
30/03/2023	MINERAL RESOURCE MAR23/00826463		699.60		27,700.12 DR
31/03/2023	IEL DIV 001294830844		116.76		27,816.88 DR
31/03/2023	INTEREST PAID		54.11		27,870.99 DR
05/04/2023	ADMINISTRATION FEE			133.64	27,737.35 DR
05/04/2023	ADVISER FEE			1,002.63	26,734.72 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00975135		201.06		26,935.78 DR
05/04/2023	SEK DIVIDEND APR23/00820221		144.72		27,080.50 DR
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	27,021.50 DR
06/04/2023	CLEANAWAY DIV MAR23/00812002		196.39		27,217.89 DR
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		308.89		27,526.78 DR
19/04/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		184.52		27,711.30 DR
20/04/2023	GGOV DST 001295399190		415.17		28,126.47 DR
20/04/2023	IAF PAYMENT APR23/00808702		238.59		28,365.06 DR
20/04/2023	VIF PAYMENT APR23/00804615		141.79		28,506.85 DR
21/04/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		850.75		29,357.60 DR
28/04/2023	INTEREST PAID		54.76		29,412.36 DR
03/05/2023	ADMINISTRATION FEE			129.78	29,282.58 DR
03/05/2023	ADVISER FEE			970.30	28,312.28 DR
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482/		16.27		28,328.55 DR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.62		28,334.17 DR
31/05/2023	INTEREST PAID		66.14		28,400.31 DR
05/06/2023	ADMINISTRATION FEE			134.41	28,265.90 DR
05/06/2023	ADVISER FEE			1,002.63	27,263.27 DR
15/06/2023	RESMED DIVIDEND AUJ23/00847224		23.34		27,286.61 DR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		17.06		27,303.67 DR
30/06/2023	INTEREST PAID		59.48		27,363.15 DR
30/06/2023	Closing Balance				27,363.15 DR
Cash At Bank - Macquarie Vision Savings Account #2536					
01/07/2022	Opening Balance				53,134.11 DR
29/07/2022	INTEREST PAID		50.50		53,184.61 DR
31/08/2022	INTEREST PAID		79.61		53,264.22 DR
30/09/2022	INTEREST PAID		95.25		53,359.47 DR
31/10/2022	INTEREST PAID		121.07		53,480.54 DR
04/11/2022	TRANSFER FROM CMH 967244732		80,000.00		133,480.54 DR
30/11/2022	INTEREST PAID		302.43		133,782.97 DR

JOLTE Super 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 Vision Savings Account #2536					
30/12/2022	INTEREST PAID		349.20		134,132.17 DR
31/01/2023	INTEREST PAID		388.16		134,520.33 DR
23/02/2023	TRANSACT TFR TO 967244732 JOLTE CAPITAL			90,000.00	44,520.33 DR
28/02/2023	INTEREST PAID		292.79		44,813.12 DR
02/03/2023	TRANSFER FROM CMH 967244732		50,000.00		94,813.12 DR
31/03/2023	INTEREST PAID		272.97		95,086.09 DR
28/04/2023	INTEREST PAID		260.30		95,346.39 DR
31/05/2023	INTEREST PAID		318.78		95,665.17 DR
30/06/2023	INTEREST PAID		309.30		95,974.47 DR
30/06/2023	Closing Balance				95,974.47 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Cleanaway Waste Management Limited					
01/07/2022	Opening Balance				0.00
31/08/2022	0c		2,010.00		2,010.00 DR
12/09/2022	0c			2,010.00	0.00 CR
30/06/2023	Closing Balance				0.00
Patriot Battery Metals Inc. - Chess Depository Interests 10:1					
01/07/2022	Opening Balance				0.00
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349			9,999.66	9,999.66 CR
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349		9,999.66		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
24/02/2023	BUY SANTOS LIMITED, STO, 2127			14,995.35	14,995.35 CR
24/02/2023	BUY SANTOS LIMITED, STO, 2127		14,995.35		0.00 CR
30/06/2023	Closing Balance				0.00
Xero Limited					
01/07/2022	Opening Balance				5,015.79 CR
01/07/2022	Listed Security Purchase		5,015.79		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ET					
01/07/2022	Opening Balance				0.00
24/02/2023	BUY BETASHARES GLOB GOVBND20 YRETF-CURHEDGE			64,995.88	64,995.88 CR
24/02/2023	BUY BETASHARES GLOB GOVBND20 YRETF-CURHEDGE		64,995.88		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A			48,843.56	48,843.56 CR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A		48,843.56		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Appen Limited					
01/07/2022	Opening Balance				0.00
24/02/2023	SELL APPEN LIMITED, APX, 660			1,795.20	1,795.20 CR
24/02/2023	SELL APPEN LIMITED, APX, 660		1,795.20		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
EML Payments Limited					
01/07/2022	Opening Balance				0.00
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516			886.86	886.86 CR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516		886.86		0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133			20,292.03	20,292.03 CR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133		20,292.03		0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
14/09/2022	OZL Takeover/Merger		17,667.58		17,667.58 DR
16/09/2022	OZL Takeover/Merger			17,667.58	0.00 CR
30/06/2023	Closing Balance				0.00
Wisetech Global Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432			25,185.60	25,185.60 CR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432		25,185.60		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				5,087.76 DR
01/07/2022	Listed Security Sale			5,087.76	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				3,204.94 DR
18/07/2022	HOW0098AU Distribution - Cash			3,204.94	0.00 CR
30/09/2022	HOW0098AU Distribution - Cash		238.49		238.49 DR
13/10/2022	HOW0098AU Distribution - Cash			238.49	0.00 CR
30/12/2022	HOW0098AU Distribution - Cash		240.09		240.09 DR
19/01/2023	HOW0098AU Distribution - Cash			240.09	0.00 CR
30/06/2023	Closing Balance				0.00
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				13,541.49 DR
07/07/2022	FSF0908AU Distribution - Cash			13,541.49	0.00 CR
30/06/2023	FSF0908AU Distribution - Cash		249.01		249.01 DR
30/06/2023	Closing Balance				249.01 DR
Cromwell Phoenix Property Securities Fund					
01/07/2022	Opening Balance				1,067.14 DR
29/07/2022	CRM0008AU Distribution - Cash			1,067.14	0.00 CR
30/09/2022	CRM0008AU Distribution - Cash		309.42		309.42 DR
13/10/2022	CRM0008AU Distribution - Cash			309.42	0.00 CR
31/12/2022	CRM0008AU Distribution - Cash		347.95		347.95 DR
16/01/2023	CRM0008AU Distribution - Cash			347.95	0.00 CR
31/03/2023	CRM0008AU Distribution - Cash		850.75		850.75 DR
21/04/2023	CRM0008AU Distribution - Cash			850.75	0.00 CR
30/06/2023	CRM0008AU Distribution - Cash		711.92		711.92 DR
30/06/2023	Closing Balance				711.92 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2022	Opening Balance				849.02 DR
18/08/2022	ETL0276AU Distribution - Cash			849.02	0.00 CR
30/06/2023	ETL0276AU Distribution - Cash		2,576.63		2,576.63 DR
30/06/2023	Closing Balance				2,576.63 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				313.04 DR
14/07/2022	ETL0018AU Distribution - Cash			313.04	0.00 CR
30/09/2022	ETL0018AU Distribution - Cash		301.60		301.60 DR
14/10/2022	ETL0018AU Distribution - Cash			301.60	0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		303.26		303.26 DR
12/01/2023	ETL0018AU Distribution - Cash			303.26	0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		308.89		308.89 DR
17/04/2023	ETL0018AU Distribution - Cash			308.89	0.00 CR
30/06/2023	ETL0018AU Distribution - Cash		314.75		314.75 DR
30/06/2023	Closing Balance				314.75 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				694.94 DR
29/07/2022	WHT0015AU Distribution - Cash			694.94	0.00 CR
30/09/2022	WHT0015AU Distribution - Cash		183.51		183.51 DR
21/10/2022	WHT0015AU Distribution - Cash			183.51	0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		138.25		138.25 DR
30/01/2023	WHT0015AU Distribution - Cash			138.25	0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		184.52		184.52 DR
19/04/2023	WHT0015AU Distribution - Cash			184.52	0.00 CR
30/06/2023	WHT0015AU Distribution - Cash		198.81		198.81 DR
30/06/2023	Closing Balance				198.81 DR
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				139.88 DR
25/08/2022	GMG AUD			139.88	0.00 CR
25/08/2022	GMG AUD 2.5c Foreign Div			27.98	27.98 CR
25/08/2022	GMG AUD 2.5c Foreign Div		27.98		0.00 CR
29/12/2022	GMG Distribution - Cash		167.85		167.85 DR
24/02/2023	GMG Distribution - Cash			167.85	0.00 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR		111.90		111.90 DR
30/06/2023	Closing Balance				111.90 DR
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				350.93 DR
31/08/2022	MGR AUD DRP SUSP			350.93	0.00 CR
29/12/2022	MGR AUD DRP SUSP		357.81		357.81 DR
28/02/2023	MGR AUD DRP SUSP			357.81	0.00 CR
29/06/2023	MGR AUD DRP SUSP		364.69		364.69 DR
30/06/2023	Closing Balance				364.69 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Us Treasury Bond 20+Yr ETF - Ccy Hedged - Betashares Us Treasury Bond 20+Yr ET					
01/07/2022	Opening Balance				0.00
03/04/2023	GGOV AUD DRP		415.17		415.17 DR
20/04/2023	GGOV AUD DRP			415.17	0.00 CR
30/06/2023	GGOV AUD DRP		368.75		368.75 DR
30/06/2023	Closing Balance				368.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance				334.26 DR
13/07/2022	IAF AUD DRP			334.26	0.00 CR
07/10/2022	IAF AUD DRP		225.75		225.75 DR
19/10/2022	IAF AUD DRP			225.75	0.00 CR
06/01/2023	IAF AUD DRP		84.88		84.88 DR
18/01/2023	IAF AUD DRP			84.88	0.00 CR
06/04/2023	IAF AUD DRP		238.59		238.59 DR
20/04/2023	IAF AUD DRP			238.59	0.00 CR
30/06/2023	IAF AUD DRP		316.52		316.52 DR
30/06/2023	Closing Balance				316.52 DR
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equit					
01/07/2022	Opening Balance				1,823.74 DR
25/07/2022	ESGI AUD DRP			1,823.74	0.00 CR
30/06/2023	ESGI AUD DRP		2,885.32		2,885.32 DR
30/06/2023	Closing Balance				2,885.32 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				412.95 DR
18/07/2022	VIF AUD DRP			412.95	0.00 CR
03/10/2022	VIF AUD DRP		75.31		75.31 DR
18/10/2022	VIF AUD DRP			75.31	0.00 CR
03/01/2023	VIF AUD DRP		151.54		151.54 DR
18/01/2023	VIF AUD DRP			151.54	0.00 CR
03/04/2023	VIF AUD DRP		141.79		141.79 DR
20/04/2023	VIF AUD DRP			141.79	0.00 CR
30/06/2023	VIF AUD DRP		196.42		196.42 DR
30/06/2023	Closing Balance				196.42 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,192.03		2,192.03 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,192.03	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,171.36	1,171.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,171.36		0.00 CR
30/06/2023	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC			196.39	196.39 CR
07/10/2022	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC		196.39		0.00 CR
06/04/2023	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC			196.39	196.39 CR
06/04/2023	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC		196.39		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			218.03	218.03 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		218.03		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			201.06	201.06 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		201.06		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			1,370.93	1,370.93 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		1,370.93		0.00 CR
30/06/2023	Closing Balance				0.00
Idp Education Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI			75.06	75.06 CR
29/09/2022	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI		75.06		0.00 CR
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI			116.76	116.76 CR
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI		116.76		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			583.00	583.00 CR
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		583.00		0.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			699.60	699.60 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		699.60		0.00 CR
30/06/2023	Closing Balance				0.00
Netwealth Group Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR			111.50	111.50 CR
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR		111.50		0.00 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR			122.65	122.65 CR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR		122.65		0.00 CR
30/06/2023	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			185.73	185.73 CR
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		185.73		0.00 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			177.65	177.65 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		177.65		0.00 CR
30/06/2023	Closing Balance				0.00
Oz Minerals Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP			54.32	54.32 CR
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP		54.32		0.00 CR
30/06/2023	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			1,295.14	1,295.14 CR
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		1,295.14		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			475.67	475.67 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		475.67		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Seek Limited					
01/07/2022	Opening Balance				0.00
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR			126.63	126.63 CR
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR		126.63		0.00 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR			144.72	144.72 CR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR		144.72		0.00 CR
30/06/2023	Closing Balance				0.00
Wisetech Global Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC			27.65	27.65 CR
07/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC		27.65		0.00 CR
30/06/2023	Closing Balance				0.00
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				0.00
29/07/2022	JHX USD 0.3, 25% WHT			208.53	208.53 CR
29/07/2022	JHX USD 0.3, 25% WHT		208.53		0.00 CR
30/06/2023	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
21/09/2022	RMD USD 0.044, 30% WHT			22.62	22.62 CR
22/09/2022	RMD USD 0.044, 30% WHT		22.62		0.00 CR
15/12/2022	RMD USD 0.044, 30% WHT			23.63	23.63 CR
15/12/2022	RMD USD 0.044, 30% WHT		23.63		0.00 CR
16/03/2023	RMD USD 0.044, 30% WHT			22.55	22.55 CR
16/03/2023	RMD USD 0.044, 30% WHT		22.55		0.00 CR
15/06/2023	RMD USD 0.044, 30% WHT			23.34	23.34 CR
15/06/2023	RMD USD 0.044, 30% WHT		23.34		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Vision Cash Account #4732					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			9.86	9.86 CR
29/07/2022	INTEREST PAID		9.86		0.00 CR
31/08/2022	INTEREST PAID			28.25	28.25 CR
31/08/2022	INTEREST PAID		28.25		0.00 CR
30/09/2022	INTEREST PAID			70.34	70.34 CR
30/09/2022	INTEREST PAID		70.34		0.00 CR
31/10/2022	INTEREST PAID			148.18	148.18 CR
31/10/2022	INTEREST PAID		148.18		0.00 CR
30/11/2022	INTEREST PAID			47.49	47.49 CR
30/11/2022	INTEREST PAID		47.49		0.00 CR
30/12/2022	INTEREST PAID			38.49	38.49 CR
30/12/2022	INTEREST PAID		38.49		0.00 CR
31/01/2023	INTEREST PAID			42.46	42.46 CR
31/01/2023	INTEREST PAID		42.46		0.00 CR
28/02/2023	INTEREST PAID			42.88	42.88 CR
28/02/2023	INTEREST PAID		42.88		0.00 CR
31/03/2023	INTEREST PAID			54.11	54.11 CR
31/03/2023	INTEREST PAID		54.11		0.00 CR
28/04/2023	INTEREST PAID			54.76	54.76 CR
28/04/2023	INTEREST PAID		54.76		0.00 CR
31/05/2023	INTEREST PAID			66.14	66.14 CR
31/05/2023	INTEREST PAID		66.14		0.00 CR
30/06/2023	INTEREST PAID			59.48	59.48 CR
30/06/2023	INTEREST PAID		59.48		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Vision Savings Account #2536					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			50.50	50.50 CR
29/07/2022	INTEREST PAID		50.50		0.00 CR
31/08/2022	INTEREST PAID			79.61	79.61 CR
31/08/2022	INTEREST PAID		79.61		0.00 CR
30/09/2022	INTEREST PAID			95.25	95.25 CR
30/09/2022	INTEREST PAID		95.25		0.00 CR
31/10/2022	INTEREST PAID			121.07	121.07 CR
31/10/2022	INTEREST PAID		121.07		0.00 CR
30/11/2022	INTEREST PAID			302.43	302.43 CR
30/11/2022	INTEREST PAID		302.43		0.00 CR
30/12/2022	INTEREST PAID			349.20	349.20 CR
30/12/2022	INTEREST PAID		349.20		0.00 CR
31/01/2023	INTEREST PAID			388.16	388.16 CR
31/01/2023	INTEREST PAID		388.16		0.00 CR
28/02/2023	INTEREST PAID			292.79	292.79 CR
28/02/2023	INTEREST PAID		292.79		0.00 CR
31/03/2023	INTEREST PAID			272.97	272.97 CR
31/03/2023	INTEREST PAID		272.97		0.00 CR
28/04/2023	INTEREST PAID			260.30	260.30 CR
28/04/2023	INTEREST PAID		260.30		0.00 CR
31/05/2023	INTEREST PAID			318.78	318.78 CR
31/05/2023	INTEREST PAID		318.78		0.00 CR
30/06/2023	INTEREST PAID			309.30	309.30 CR
30/06/2023	INTEREST PAID		309.30		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
CC Redwheel Global Emerging Markets Fund					
01/07/2022	Opening Balance				0.00
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.58	5.58 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.58		0.00 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.58	5.58 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.58		0.00 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.38	5.38 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.38		0.00 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.62	5.62 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.62		0.00 CR
30/06/2023	Closing Balance				0.00
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				0.00
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			17.21	17.21 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		17.21		0.00 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			16.23	16.23 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		16.23		0.00 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			16.15	16.15 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		16.15		0.00 CR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			17.06	17.06 CR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		17.06		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Louise Le Grice					
01/07/2022	Opening Balance				0.00
14/07/2022	ATO ATO001100015996804		53.21		53.21 DR
14/07/2022	Contribution Received			53.21	0.00 CR
01/08/2022	ATO ATO007000016444631		32.88		32.88 DR
01/08/2022	Contribution Received			32.88	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				0.00
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482/			16.27	16.27 CR
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482/		16.27		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		5,568.50		5,568.50 DR
03/03/2023	ATO ATO008000017759062			5,568.50	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				2,278.80 CR
01/07/2022	Fund Tax Finalisation		2,278.80		0.00 CR
14/07/2022	Tax Effect Of Income			7.98	7.98 CR
01/08/2022	Tax Effect Of Income			4.93	12.91 CR
30/06/2023	Tax Effect Of Income			1,739.69	1,752.60 CR
30/06/2023	Closing Balance				1,752.60 CR
Franking Credits - Managed Investments					
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				0.16 DR
01/07/2022	Fund Tax Finalisation			0.16	0.00 CR
30/06/2023	Closing Balance				0.00
Cromwell Phoenix Property Securities Fund					
01/07/2022	Opening Balance				158.06 DR
01/07/2022	Fund Tax Finalisation			158.06	0.00 CR
30/06/2023	Distribution - Tax Statement		430.21		430.21 DR
30/06/2023	Closing Balance				430.21 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.01 DR
01/07/2022	Fund Tax Finalisation			0.01	0.00 CR
30/06/2023	Distribution - Tax Statement		5.85		5.85 DR
30/06/2023	Closing Balance				5.85 DR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2022	Opening Balance				14.14 DR
01/07/2022	Fund Tax Finalisation			14.14	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				3,441.06 DR
01/07/2022	Fund Tax Finalisation			3,441.06	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		939.44		939.44 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		502.01		1,441.45 DR
30/06/2023	Closing Balance				1,441.45 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2022	Opening Balance				32.59 DR
01/07/2022	Fund Tax Finalisation			32.59	0.00 CR
30/06/2023	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2022	Opening Balance				91.56 DR
01/07/2022	Fund Tax Finalisation			91.56	0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				5.93 DR
01/07/2022	Fund Tax Finalisation			5.93	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		9.34		9.34 DR
30/06/2023	Closing Balance				9.34 DR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				820.00 DR
01/07/2022	Fund Tax Finalisation			820.00	0.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		587.54		587.54 DR
30/06/2023	Closing Balance				587.54 DR
Idp Education Limited					
01/07/2022	Opening Balance				2.90 DR
01/07/2022	Fund Tax Finalisation			2.90	0.00 CR
29/09/2022	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI		4.50		4.50 DR
31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI		12.51		17.01 DR
30/06/2023	Closing Balance				17.01 DR
Integral Diagnostics Limited					
01/07/2022	Opening Balance				102.00 DR
01/07/2022	Fund Tax Finalisation			102.00	0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				71.52 DR
01/07/2022	Fund Tax Finalisation			71.52	0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				437.25 DR
01/07/2022	Fund Tax Finalisation			437.25	0.00 CR
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		249.86		249.86 DR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		299.83		549.69 DR
30/06/2023	Closing Balance				549.69 DR
Netwealth Group Limited					
01/07/2022	Opening Balance				47.79 DR
01/07/2022	Fund Tax Finalisation			47.79	0.00 CR
29/09/2022	NWL AUD 0.1 FRANKED, 30% CTR		47.79		47.79 DR
24/03/2023	NWL AUD 0.11 FRANKED, 30% CTR		52.56		100.35 DR
30/06/2023	Closing Balance				100.35 DR
Northern Star Resources Ltd					
01/07/2022	Opening Balance				134.97 DR
01/07/2022	Fund Tax Finalisation			134.97	0.00 CR
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		79.60		79.60 DR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		76.14		155.74 DR
30/06/2023	Closing Balance				155.74 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Oz Minerals Limited					
01/07/2022	Opening Balance				98.94 DR
01/07/2022	Fund Tax Finalisation			98.94	0.00 CR
16/09/2022	OZL AUD 0.08 FRANKED, 30% CTR, DRP SUSP		23.28		23.28 DR
30/06/2023	Closing Balance				23.28 DR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		555.06		555.06 DR
30/06/2023	Closing Balance				555.06 DR
Reliance Worldwide Corporation Limited					
01/07/2022	Opening Balance				31.76 DR
01/07/2022	Fund Tax Finalisation			31.76	0.00 CR
30/06/2023	Closing Balance				0.00
Seek Limited					
01/07/2022	Opening Balance				82.15 DR
01/07/2022	Fund Tax Finalisation			82.15	0.00 CR
04/10/2022	SEK AUD 0.21 FRANKED, 30% CTR		54.27		54.27 DR
05/04/2023	SEK AUD 0.24 FRANKED, 30% CTR		62.02		116.29 DR
30/06/2023	Closing Balance				116.29 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				222.79 DR
01/07/2022	Fund Tax Finalisation			222.79	0.00 CR
30/06/2023	Closing Balance				0.00
Wisetech Global Limited					
01/07/2022	Opening Balance				15.92 DR
01/07/2022	Fund Tax Finalisation			15.92	0.00 CR
07/10/2022	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC		11.85		11.85 DR
30/06/2023	Closing Balance				11.85 DR
Franking Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		1.16		1.16 DR
30/06/2023	Closing Balance				1.16 DR
Foreign Tax Credits - Managed Investments					
CFS FirstChoice W'sale - Generation Wholesale Global Share					
01/07/2022	Opening Balance				193.64 DR
01/07/2022	Fund Tax Finalisation			193.64	0.00 CR
30/06/2023	Closing Balance				0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				86.83 DR
01/07/2022	Fund Tax Finalisation			86.83	0.00 CR
30/06/2023	Distribution - Tax Statement		139.89		139.89 DR
30/06/2023	Closing Balance				139.89 DR
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2022	Opening Balance				90.91 DR
01/07/2022	Fund Tax Finalisation			90.91	0.00 CR
29/07/2022	JHX USD 0.3, 25% WHT		69.51		69.51 DR
30/06/2023	Closing Balance				69.51 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				9.34 DR
01/07/2022	Fund Tax Finalisation			9.34	0.00 CR
22/09/2022	RMD USD 0.044, 30% WHT		9.69		9.69 DR
15/12/2022	RMD USD 0.044, 30% WHT		10.13		19.82 DR
16/03/2023	RMD USD 0.044, 30% WHT		9.66		29.48 DR
15/06/2023	RMD USD 0.044, 30% WHT		10.00		39.48 DR
30/06/2023	Closing Balance				39.48 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				1.10 DR
01/07/2022	Fund Tax Finalisation			1.10	0.00 CR
30/06/2023	Distribution - Tax Statement		1.73		1.73 DR
30/06/2023	Closing Balance				1.73 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2022	Opening Balance				0.06 DR
01/07/2022	Fund Tax Finalisation			0.06	0.00 CR
30/06/2023	Closing Balance				0.00
Vaneck MSCI International Sustainable Equity ETF - Vaneck MSCI International Sustainable Equi					
01/07/2022	Opening Balance				292.53 DR
01/07/2022	Fund Tax Finalisation			292.53	0.00 CR
30/06/2023	Distribution - Tax Statement		231.69		231.69 DR
30/06/2023	Closing Balance				231.69 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2022	Opening Balance				9.39 DR
01/07/2022	Fund Tax Finalisation			9.39	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2022	Opening Balance				1,352.00 DR
01/07/2022	Fund Tax Finalisation			1,352.00	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	FY22 TAX RETURN			1,870.00	1,870.00 CR
22/02/2023	FY22 TAX RETURN		1,870.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	FY22 TAX RETURN			330.00	330.00 CR
22/02/2023	FY22 TAX RETURN		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fine					
01/07/2022	Opening Balance				0.00
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV			261.00	261.00 CR
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV		261.00		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	ADMINISTRATION FEE			127.50	127.50 CR
06/07/2022	ADMINISTRATION FEE		127.50		0.00 CR
04/08/2022	ADMINISTRATION FEE			131.56	131.56 CR
04/08/2022	ADMINISTRATION FEE		131.56		0.00 CR
05/09/2022	ADMINISTRATION FEE			132.86	132.86 CR
05/09/2022	ADMINISTRATION FEE		132.86		0.00 CR
05/10/2022	ADMINISTRATION FEE			128.98	128.98 CR
05/10/2022	ADMINISTRATION FEE		128.98		0.00 CR
03/11/2022	ADMINISTRATION FEE			133.32	133.32 CR
03/11/2022	ADMINISTRATION FEE		133.32		0.00 CR
05/12/2022	ADMINISTRATION FEE			128.20	128.20 CR
05/12/2022	ADMINISTRATION FEE		128.20		0.00 CR
05/01/2023	ADMINISTRATION FEE			132.24	132.24 CR
05/01/2023	ADMINISTRATION FEE		132.24		0.00 CR
03/02/2023	ADMINISTRATION FEE			132.66	132.66 CR
03/02/2023	ADMINISTRATION FEE		132.66		0.00 CR
03/03/2023	ADMINISTRATION FEE			120.84	120.84 CR
03/03/2023	ADMINISTRATION FEE		120.84		0.00 CR
05/04/2023	ADMINISTRATION FEE			133.64	133.64 CR
05/04/2023	ADMINISTRATION FEE		133.64		0.00 CR
03/05/2023	ADMINISTRATION FEE			129.78	129.78 CR
03/05/2023	ADMINISTRATION FEE		129.78		0.00 CR
05/06/2023	ADMINISTRATION FEE			134.41	134.41 CR
05/06/2023	ADMINISTRATION FEE		134.41		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	ADVISER FEE			970.30	970.30 CR
06/07/2022	ADVISER FEE		970.30		0.00 CR
04/08/2022	ADVISER FEE			1,002.63	1,002.63 CR
04/08/2022	ADVISER FEE		1,002.63		0.00 CR
05/09/2022	ADVISER FEE			1,002.63	1,002.63 CR
05/09/2022	ADVISER FEE		1,002.63		0.00 CR
05/10/2022	ADVISER FEE			970.30	970.30 CR
05/10/2022	ADVISER FEE		970.30		0.00 CR
03/11/2022	ADVISER FEE			1,002.63	1,002.63 CR
03/11/2022	ADVISER FEE		1,002.63		0.00 CR
05/12/2022	ADVISER FEE			970.30	970.30 CR
05/12/2022	ADVISER FEE		970.30		0.00 CR
05/01/2023	ADVISER FEE			1,002.63	1,002.63 CR
05/01/2023	ADVISER FEE		1,002.63		0.00 CR
03/02/2023	ADVISER FEE			1,002.63	1,002.63 CR
03/02/2023	ADVISER FEE		1,002.63		0.00 CR
03/03/2023	ADVISER FEE			905.61	905.61 CR
03/03/2023	ADVISER FEE		905.61		0.00 CR
05/04/2023	ADVISER FEE			1,002.63	1,002.63 CR
05/04/2023	ADVISER FEE		1,002.63		0.00 CR
03/05/2023	ADVISER FEE			970.30	970.30 CR
03/05/2023	ADVISER FEE		970.30		0.00 CR
05/06/2023	ADVISER FEE			1,002.63	1,002.63 CR
05/06/2023	ADVISER FEE		1,002.63		0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2022	Opening Balance				0.00
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	59.00 CR
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
03/03/2023	ATO ATO008000017759062			5,309.50	5,309.50 CR
03/03/2023	ATO ATO008000017759062		5,309.50		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,011.54 CR
03/03/2023	Fund Activity Statement		335.54		676.00 CR
03/03/2023	Fund Activity Statement		338.00		338.00 CR
03/03/2023	Fund Activity Statement		338.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Vision Cash Account #4732					
01/07/2022	Opening Balance				0.00
01/07/2022	BUY XERO LIMITED, XRO, 64			5,015.79	5,015.79 CR
01/07/2022	BUY XERO LIMITED, XRO, 64		5,015.79		0.00 CR
01/07/2022	SELL WOODSIDE ENERGY GROUP LTD, WDS, 155			5,087.76	5,087.76 CR
01/07/2022	SELL WOODSIDE ENERGY GROUP LTD, WDS, 155		5,087.76		0.00 CR
06/07/2022	ADMINISTRATION FEE			127.50	127.50 CR
06/07/2022	ADMINISTRATION FEE		127.50		0.00 CR
06/07/2022	ADVISER FEE			970.30	970.30 CR
06/07/2022	ADVISER FEE		970.30		0.00 CR
07/07/2022	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FU			13,541.49	13,541.49 CR
07/07/2022	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FU		13,541.49		0.00 CR
13/07/2022	IAF PAYMENT JUL22/00809043			334.26	334.26 CR
13/07/2022	IAF PAYMENT JUL22/00809043		334.26		0.00 CR
14/07/2022	ATO ATO001100015996804			53.21	53.21 CR
14/07/2022	ATO ATO001100015996804		53.21		0.00 CR
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			313.04	313.04 CR
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		313.04		0.00 CR
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV			261.00	261.00 CR
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV		261.00		0.00 CR
18/07/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/			3,204.94	3,204.94 CR
18/07/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/		3,204.94		0.00 CR
18/07/2022	VIF PAYMENT JUL22/00804815			412.95	412.95 CR
18/07/2022	VIF PAYMENT JUL22/00804815		412.95		0.00 CR
25/07/2022	ESGI DST 001279802639			1,823.74	1,823.74 CR
25/07/2022	ESGI DST 001279802639		1,823.74		0.00 CR
29/07/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			1,067.14	1,067.14 CR
29/07/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		1,067.14		0.00 CR
29/07/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			694.94	694.94 CR
29/07/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		694.94		0.00 CR
29/07/2022	INTEREST PAID			9.86	9.86 CR
29/07/2022	INTEREST PAID		9.86		0.00 CR
29/07/2022	JAMES HARDIE IND JUL22/00821839			208.53	208.53 CR
29/07/2022	JAMES HARDIE IND JUL22/00821839		208.53		0.00 CR
01/08/2022	ATO ATO007000016444631			32.88	32.88 CR
01/08/2022	ATO ATO007000016444631		32.88		0.00 CR
04/08/2022	ADMINISTRATION FEE			131.56	131.56 CR
04/08/2022	ADMINISTRATION FEE		131.56		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/08/2022	ADVISER FEE			1,002.63	1,002.63 CR
04/08/2022	ADVISER FEE		1,002.63		0.00 CR
18/08/2022	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND			849.02	849.02 CR
18/08/2022	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND		849.02		0.00 CR
25/08/2022	GOODMAN GROUP AUG22/00834843			167.86	167.86 CR
25/08/2022	GOODMAN GROUP AUG22/00834843		27.98		139.88 CR
25/08/2022	GOODMAN GROUP AUG22/00834843		139.88		0.00 CR
31/08/2022	BUY CLEANAWAY WASTE MANAGEMENT LTD SPP, CWYS			2,010.00	2,010.00 CR
31/08/2022	BUY CLEANAWAY WASTE MANAGEMENT LTD SPP, CWYS		15,000.00		12,990.00 DR
31/08/2022	INTEREST PAID			28.25	12,961.75 DR
31/08/2022	INTEREST PAID		28.25		12,990.00 DR
31/08/2022	MGR DST 001280350615			350.93	12,639.07 DR
31/08/2022	MGR DST 001280350615		350.93		12,990.00 DR
05/09/2022	ADMINISTRATION FEE			132.86	12,857.14 DR
05/09/2022	ADMINISTRATION FEE		132.86		12,990.00 DR
05/09/2022	ADVISER FEE			1,002.63	11,987.37 DR
05/09/2022	ADVISER FEE		1,002.63		12,990.00 DR
16/09/2022	OZL DIV 001283757578			54.32	12,935.68 DR
16/09/2022	OZL DIV 001283757578		54.32		12,990.00 DR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133			20,292.03	7,302.03 CR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133		20,292.03		12,990.00 DR
16/09/2022	SELL OZ MINERALS LIMITED, OZL, 679			17,667.58	4,677.58 CR
16/09/2022	SELL OZ MINERALS LIMITED, OZL, 679		17,667.58		12,990.00 DR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432			25,185.60	12,195.60 CR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432		25,185.60		12,990.00 DR
21/09/2022	BUY CLEANAWAY WASTE MANAGEMENT LTD SPP, CWYS			12,990.00	0.00 CR
21/09/2022	CLEANAWAY REFUND REF22/00804502			12,990.00	12,990.00 CR
21/09/2022	CLEANAWAY REFUND REF22/00804502		12,990.00		0.00 CR
21/09/2022	RESMED DIVIDEND SEP22/00848589			22.62	22.62 CR
21/09/2022	RESMED DIVIDEND SEP22/00848589		22.62		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00524317			2,192.03	2,192.03 CR
23/09/2022	BHP GROUP DIV AF386/00524317		2,192.03		0.00 CR
23/09/2022	MINERAL RESOURCE SEP22/00822633			583.00	583.00 CR
23/09/2022	MINERAL RESOURCE SEP22/00822633		583.00		0.00 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.58	5.58 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.58		0.00 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			17.21	17.21 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		17.21		0.00 CR
29/09/2022	FMG DIVIDEND 001283944345			1,370.93	1,370.93 CR
29/09/2022	FMG DIVIDEND 001283944345		1,370.93		0.00 CR
29/09/2022	IEL FNL DIV 001284373111			75.06	75.06 CR
29/09/2022	IEL FNL DIV 001284373111		75.06		0.00 CR
29/09/2022	NETWEALTH GROUP 001282587230			111.50	111.50 CR
29/09/2022	NETWEALTH GROUP 001282587230		111.50		0.00 CR
29/09/2022	NST FNL DIV 001284277840			185.73	185.73 CR
29/09/2022	NST FNL DIV 001284277840		185.73		0.00 CR
30/09/2022	INTEREST PAID			70.34	70.34 CR
30/09/2022	INTEREST PAID		70.34		0.00 CR
04/10/2022	SEK DIVIDEND SEP22/00820791			126.63	126.63 CR
04/10/2022	SEK DIVIDEND SEP22/00820791		126.63		0.00 CR
05/10/2022	ADMINISTRATION FEE			128.98	128.98 CR
05/10/2022	ADMINISTRATION FEE		128.98		0.00 CR
05/10/2022	ADVISER FEE			970.30	970.30 CR
05/10/2022	ADVISER FEE		970.30		0.00 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01081436			218.03	218.03 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01081436		218.03		0.00 CR
07/10/2022	CLEANAWAY DIV OCT22/00812388			196.39	196.39 CR
07/10/2022	CLEANAWAY DIV OCT22/00812388		196.39		0.00 CR
07/10/2022	WTC DIV 001284562702			27.65	27.65 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2022	WTC DIV 001284562702		27.65		0.00 CR
13/10/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/			238.49	238.49 CR
13/10/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/		238.49		0.00 CR
13/10/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			309.42	309.42 CR
13/10/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		309.42		0.00 CR
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			301.60	301.60 CR
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		301.60		0.00 CR
18/10/2022	VIF PAYMENT OCT22/00804685			75.31	75.31 CR
18/10/2022	VIF PAYMENT OCT22/00804685		75.31		0.00 CR
19/10/2022	IAF PAYMENT OCT22/00808980			225.75	225.75 CR
19/10/2022	IAF PAYMENT OCT22/00808980		225.75		0.00 CR
21/10/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			183.51	183.51 CR
21/10/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		183.51		0.00 CR
31/10/2022	INTEREST PAID			148.18	148.18 CR
31/10/2022	INTEREST PAID		148.18		0.00 CR
03/11/2022	ADMINISTRATION FEE			133.32	133.32 CR
03/11/2022	ADMINISTRATION FEE		133.32		0.00 CR
03/11/2022	ADVISER FEE			1,002.63	1,002.63 CR
03/11/2022	ADVISER FEE		1,002.63		0.00 CR
04/11/2022	TRANSACT TFR TO 967912536 JOLTE CAPITAL			80,000.00	80,000.00 CR
04/11/2022	TRANSACT TFR TO 967912536 JOLTE CAPITAL		80,000.00		0.00 CR
30/11/2022	INTEREST PAID			47.49	47.49 CR
30/11/2022	INTEREST PAID		47.49		0.00 CR
05/12/2022	ADMINISTRATION FEE			128.20	128.20 CR
05/12/2022	ADMINISTRATION FEE		128.20		0.00 CR
05/12/2022	ADVISER FEE			970.30	970.30 CR
05/12/2022	ADVISER FEE		970.30		0.00 CR
15/12/2022	RESMED DIVIDEND DEC22/00847957			23.63	23.63 CR
15/12/2022	RESMED DIVIDEND DEC22/00847957		23.63		0.00 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOI			5.58	5.58 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOI		5.58		0.00 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			16.23	16.23 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		16.23		0.00 CR
30/12/2022	INTEREST PAID			38.49	38.49 CR
30/12/2022	INTEREST PAID		38.49		0.00 CR
05/01/2023	ADMINISTRATION FEE			132.24	132.24 CR
05/01/2023	ADMINISTRATION FEE		132.24		0.00 CR
05/01/2023	ADVISER FEE			1,002.63	1,002.63 CR
05/01/2023	ADVISER FEE		1,002.63		0.00 CR
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			303.26	303.26 CR
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		303.26		0.00 CR
16/01/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			347.95	347.95 CR
16/01/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		347.95		0.00 CR
18/01/2023	IAF PAYMENT JAN23/00808873			84.88	84.88 CR
18/01/2023	IAF PAYMENT JAN23/00808873		84.88		0.00 CR
18/01/2023	VIF PAYMENT JAN23/00804664			151.54	151.54 CR
18/01/2023	VIF PAYMENT JAN23/00804664		151.54		0.00 CR
19/01/2023	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/			240.09	240.09 CR
19/01/2023	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098/		240.09		0.00 CR
30/01/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			138.25	138.25 CR
30/01/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		138.25		0.00 CR
31/01/2023	INTEREST PAID			42.46	42.46 CR
31/01/2023	INTEREST PAID		42.46		0.00 CR
03/02/2023	ADMINISTRATION FEE			132.66	132.66 CR
03/02/2023	ADMINISTRATION FEE		132.66		0.00 CR
03/02/2023	ADVISER FEE			1,002.63	1,002.63 CR
03/02/2023	ADVISER FEE		1,002.63		0.00 CR
22/02/2023	FY22 TAX RETURN			330.00	330.00 CR
22/02/2023	FY22 TAX RETURN			1,870.00	2,200.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/02/2023	FY22 TAX RETURN		2,200.00		0.00 CR
23/02/2023	TRANSFER FROM CMH 967912536			90,000.00	90,000.00 CR
23/02/2023	TRANSFER FROM CMH 967912536		90,000.00		0.00 CR
24/02/2023	BUY BETASHARES GLOB GOVBND20+YRETF-CURHEDGE			64,995.88	64,995.88 CR
24/02/2023	BUY BETASHARES GLOB GOVBND20+YRETF-CURHEDGE		64,995.88		0.00 CR
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349			9,999.66	9,999.66 CR
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349		9,999.66		0.00 CR
24/02/2023	BUY SANTOS LIMITED, STO, 2127			14,995.35	14,995.35 CR
24/02/2023	BUY SANTOS LIMITED, STO, 2127		14,995.35		0.00 CR
24/02/2023	GOODMAN GROUP FEB23/00835683			167.85	167.85 CR
24/02/2023	GOODMAN GROUP FEB23/00835683		167.85		0.00 CR
24/02/2023	SELL APPEN LIMITED, APX, 660			1,795.20	1,795.20 CR
24/02/2023	SELL APPEN LIMITED, APX, 660		1,795.20		0.00 CR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516			886.86	886.86 CR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516		886.86		0.00 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.38	5.38 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.38		0.00 CR
28/02/2023	INTEREST PAID			42.88	42.88 CR
28/02/2023	INTEREST PAID		42.88		0.00 CR
28/02/2023	MGR DST 001289694864			357.81	357.81 CR
28/02/2023	MGR DST 001289694864		357.81		0.00 CR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A			48,843.56	48,843.56 CR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098A		48,843.56		0.00 CR
02/03/2023	TRANSACT TFR TO 967912536 JOLTE CAPITAL			50,000.00	50,000.00 CR
02/03/2023	TRANSACT TFR TO 967912536 JOLTE CAPITAL		50,000.00		0.00 CR
03/03/2023	ADMINISTRATION FEE			120.84	120.84 CR
03/03/2023	ADMINISTRATION FEE		120.84		0.00 CR
03/03/2023	ADVISER FEE			905.61	905.61 CR
03/03/2023	ADVISER FEE		905.61		0.00 CR
03/03/2023	ATO ATO008000017759062			335.54	335.54 CR
03/03/2023	ATO ATO008000017759062			338.00	673.54 CR
03/03/2023	ATO ATO008000017759062			338.00	1,011.54 CR
03/03/2023	ATO ATO008000017759062			4,297.96	5,309.50 CR
03/03/2023	ATO ATO008000017759062		5,309.50		0.00 CR
16/03/2023	RESMED DIVIDEND MAR23/00847722			22.55	22.55 CR
16/03/2023	RESMED DIVIDEND MAR23/00847722		22.55		0.00 CR
24/03/2023	NWL DIV 001291088945			122.65	122.65 CR
24/03/2023	NWL DIV 001291088945		122.65		0.00 CR
24/03/2023	PLS PAYMENT MAR23/00854673			1,295.14	1,295.14 CR
24/03/2023	PLS PAYMENT MAR23/00854673		1,295.14		0.00 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			16.15	16.15 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		16.15		0.00 CR
29/03/2023	NST ITM DIV 001294627832			177.65	177.65 CR
29/03/2023	NST ITM DIV 001294627832		177.65		0.00 CR
29/03/2023	SANTOS DIVIDEND AUS22/00935700			475.67	475.67 CR
29/03/2023	SANTOS DIVIDEND AUS22/00935700		475.67		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00512034			1,171.36	1,171.36 CR
30/03/2023	BHP GROUP DIV AI387/00512034		1,171.36		0.00 CR
30/03/2023	MINERAL RESOURCE MAR23/00826463			699.60	699.60 CR
30/03/2023	MINERAL RESOURCE MAR23/00826463		699.60		0.00 CR
31/03/2023	IEL DIV 001294830844			116.76	116.76 CR
31/03/2023	IEL DIV 001294830844		116.76		0.00 CR
31/03/2023	INTEREST PAID			54.11	54.11 CR
31/03/2023	INTEREST PAID		54.11		0.00 CR
05/04/2023	ADMINISTRATION FEE			133.64	133.64 CR
05/04/2023	ADMINISTRATION FEE		133.64		0.00 CR
05/04/2023	ADVISER FEE			1,002.63	1,002.63 CR
05/04/2023	ADVISER FEE		1,002.63		0.00 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00975135			201.06	201.06 CR

JOLTE Super 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	CSL LTD DIVIDEND 23AUD/00975135		201.06		0.00 CR
05/04/2023	SEK DIVIDEND APR23/00820221			144.72	144.72 CR
05/04/2023	SEK DIVIDEND APR23/00820221		144.72		0.00 CR
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV			59.00	59.00 CR
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV		59.00		0.00 CR
06/04/2023	CLEANAWAY DIV MAR23/00812002			196.39	196.39 CR
06/04/2023	CLEANAWAY DIV MAR23/00812002		196.39		0.00 CR
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			308.89	308.89 CR
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		308.89		0.00 CR
19/04/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			184.52	184.52 CR
19/04/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		184.52		0.00 CR
20/04/2023	GGOV DST 001295399190			415.17	415.17 CR
20/04/2023	GGOV DST 001295399190		415.17		0.00 CR
20/04/2023	IAF PAYMENT APR23/00808702			238.59	238.59 CR
20/04/2023	IAF PAYMENT APR23/00808702		238.59		0.00 CR
20/04/2023	VIF PAYMENT APR23/00804615			141.79	141.79 CR
20/04/2023	VIF PAYMENT APR23/00804615		141.79		0.00 CR
21/04/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			850.75	850.75 CR
21/04/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		850.75		0.00 CR
28/04/2023	INTEREST PAID			54.76	54.76 CR
28/04/2023	INTEREST PAID		54.76		0.00 CR
03/05/2023	ADMINISTRATION FEE			129.78	129.78 CR
03/05/2023	ADMINISTRATION FEE		129.78		0.00 CR
03/05/2023	ADVISER FEE			970.30	970.30 CR
03/05/2023	ADVISER FEE		970.30		0.00 CR
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482/			16.27	16.27 CR
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482/		16.27		0.00 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO			5.62	5.62 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLO		5.62		0.00 CR
31/05/2023	INTEREST PAID			66.14	66.14 CR
31/05/2023	INTEREST PAID		66.14		0.00 CR
05/06/2023	ADMINISTRATION FEE			134.41	134.41 CR
05/06/2023	ADMINISTRATION FEE		134.41		0.00 CR
05/06/2023	ADVISER FEE			1,002.63	1,002.63 CR
05/06/2023	ADVISER FEE		1,002.63		0.00 CR
15/06/2023	RESMED DIVIDEND AUJ23/00847224			23.34	23.34 CR
15/06/2023	RESMED DIVIDEND AUJ23/00847224		23.34		0.00 CR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC			17.06	17.06 CR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATIC		17.06		0.00 CR
30/06/2023	INTEREST PAID			59.48	59.48 CR
30/06/2023	INTEREST PAID		59.48		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Vision Savings Account #2536					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			50.50	50.50 CR
29/07/2022	INTEREST PAID		50.50		0.00 CR
31/08/2022	INTEREST PAID			79.61	79.61 CR
31/08/2022	INTEREST PAID		79.61		0.00 CR
30/09/2022	INTEREST PAID			95.25	95.25 CR
30/09/2022	INTEREST PAID		95.25		0.00 CR
31/10/2022	INTEREST PAID			121.07	121.07 CR
31/10/2022	INTEREST PAID		121.07		0.00 CR
04/11/2022	TRANSFER FROM CMH 967244732			80,000.00	80,000.00 CR
04/11/2022	TRANSFER FROM CMH 967244732		80,000.00		0.00 CR
30/11/2022	INTEREST PAID			302.43	302.43 CR
30/11/2022	INTEREST PAID		302.43		0.00 CR
30/12/2022	INTEREST PAID			349.20	349.20 CR
30/12/2022	INTEREST PAID		349.20		0.00 CR
31/01/2023	INTEREST PAID			388.16	388.16 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2023	INTEREST PAID		388.16		0.00 CR
23/02/2023	TRANSACT TFR TO 967244732 JOLTE CAPITAL			90,000.00	90,000.00 CR
23/02/2023	TRANSACT TFR TO 967244732 JOLTE CAPITAL		90,000.00		0.00 CR
28/02/2023	INTEREST PAID			292.79	292.79 CR
28/02/2023	INTEREST PAID		292.79		0.00 CR
02/03/2023	TRANSFER FROM CMH 967244732			50,000.00	50,000.00 CR
02/03/2023	TRANSFER FROM CMH 967244732		50,000.00		0.00 CR
31/03/2023	INTEREST PAID			272.97	272.97 CR
31/03/2023	INTEREST PAID		272.97		0.00 CR
28/04/2023	INTEREST PAID			260.30	260.30 CR
28/04/2023	INTEREST PAID		260.30		0.00 CR
31/05/2023	INTEREST PAID			318.78	318.78 CR
31/05/2023	INTEREST PAID		318.78		0.00 CR
30/06/2023	INTEREST PAID			309.30	309.30 CR
30/06/2023	INTEREST PAID		309.30		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Thomas Le Grice

Accumulation

01/07/2022	Opening Balance				702,437.72 CR
30/06/2023	Income Taxes Allocated			1,329.76	703,767.48 CR
30/06/2023	Investment Profit or Loss			89,136.45	792,903.93 CR
30/06/2023	Closing Balance				792,903.93 CR

Mrs Louise Le Grice

Accumulation

01/07/2022	Opening Balance				494,045.99 CR
14/07/2022	ATO ATO001100015996804			53.21	494,099.20 CR
14/07/2022	Contribution Tax Withheld		7.98		494,091.22 CR
01/08/2022	ATO ATO007000016444631			32.88	494,124.10 CR
01/08/2022	Contribution Tax Withheld		4.93		494,119.17 CR
30/06/2023	Income Taxes Allocated			935.37	495,054.54 CR
30/06/2023	Investment Profit or Loss			62,701.20	557,755.74 CR
30/06/2023	Closing Balance				557,755.74 CR



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



✚ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

✚ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

✚ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

✚ INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

✚ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

✚ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**

PROCESSING QUERIES

1. BANK STATEMENTS REQUIRED

Macquarie Vision Savings Account #2536

Kindly provide the Macquarie Vision Savings Account #2536 missing bank statements from 01/01/2023 – 30/06/2023.

Nick – uploaded to the Cash Accounts folder.

2. UNALLOCATED TRANSACTIONS

Kindly advise the accounting treatment for the below unallocated transactions.

Macquarie Vision Cash Account #4732

Date	Description	Cash Out	Cash In	Notes
14-07-2022	ATO ATO001100015996804		\$53.21	Employer contribution for Louise – document uploaded to the Contributions folder
15-07-2022	BPAY TO AUSTRALIAN SECURITIES & INV	\$261.00		Treat as an ASIC late fee – non-deductible.
23-02-2023	TRANSFER FROM CMH 967912536		\$90,000.00	Transfer from Macquarie Vision Account 2536
02-03-2023	TRANSACT TFR TO 967912536 JOLTE CAPITAL	\$50,000.00		Transfer to Macquarie Vision Account 2536

3. WINTON GLOBAL ALPHA FUND (MAQ0482AU)

- There were no holdings for the investment mentioned above. However, it received a distribution income of \$16.27 through the fund's bank account on 16/05/2023, which also has a distribution component in Macquire wrap. Kindly advise the accounting treatment for this.
- Kindly Note : I have found that it's a code/class change Corp action from Macquarie Professional Series (Mimal), but there were no holdings for the investment.

MPS01	Macquarie Professional Series (Mimal) - Winton Global Alpha Fund	20/03/2023	Code Change	Macquarie Professional Series (Mimal) - Winton Global Alpha Fund (ASX: MPS01) has its code changed to Macquarie Investment Management Australia (WGA) - Winton Global Alpha Fund (ASX: WGA01).
-------	--	------------	-------------	--

Nick – I have reviewed the current and prior years to ascertain what has occurred here, but cannot see where this investment was held. Given it is a minimal amount of \$16.27, just treat it as other income rather than linking it to an investment.

4. ASIC COMPANY STATEMENTS

- Please provide the ASIC Company Statements for “JOLTE Capital Pty Ltd.
- Kindly provide an invoice for the ASIC Fee of \$59. Which has been paid through the fund’s bank account on 06/04/2023.

Nick – uploaded to the ASIC Reports folder.

5. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

Insurance Not Required – Given the ages of the Members and the costs of life, trauma and similar cover and the wishes of each Member, the Trustee has decided not to hold insurance in the Fund.

The Fund has existing member insurance – Each Member is covered by insurance in the Fund the details of which have been recorded in the Fund’s records which have been reviewed and no change to the cover is required at this time. Each Member is aware of the insurance cover.

Sufficient insurance held by Members externally – The Trustee has been made aware of Members’ insurance outside the Fund and the Members’ age, with the Trustee’s decision not to hold insurance of Members in the Fund.

Nick – please select “Insurance Not Required”

Latest Trust Deed – 08 Mar 2019

Nick – okay, no further action required at this stage.



SUPER B2B

**AUDIT
DOCUMENTS**

Inquires 1300 300 630

Issue date 08 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97369781

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 632 136 497
FOR JOLTE CAPITAL PTY LTD

REVIEW DATE: 08 March 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
UNIT 1 260-266 WHITEHALL STREET YARRAVILLE VIC 3013

2 Principal place of business
46 RETREAT ROAD HAMPTON VIC 3188

3 Officeholders

Name: THOMAS LE GRICE
Born: CORNWALL UNITED KINGDOM
Date of birth: 26/12/1961
Address: 46 RETREAT ROAD HAMPTON VIC 3188
Office(s) held: DIRECTOR, APPOINTED 08/03/2019; SECRETARY, APPOINTED 08/03/2019

Name: LOUISE ANNE LE GRICE
Born: STAFFORDSHIRE UNITED KINGDOM
Date of birth: 11/09/1962
Address: 46 RETREAT ROAD HAMPTON VIC 3188
Office(s) held: DIRECTOR, APPOINTED 08/03/2019; SECRETARY, APPOINTED 08/03/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

JOLTE CAPITAL PTY LTD ACN 632 136 497

Company statement continued

Name: LOUISE ANNE LE GRICE
Address: 46 RETREAT ROAD HAMPTON VIC 3188

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: THOMAS LE GRICE
Address: 46 RETREAT ROAD HAMPTON VIC 3188

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: AXLE EDGE ACCOUNTING GROUP PTY LTD
Registered agent number: 31303
Address: PO BOX 393 SEDDON WEST VIC 3011



SUPER B2B

**BANK
STATEMENTS**



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



JOLTE CAPITAL PTY LTD
1 KING STREET
ST KILDA EAST VIC 3183

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,500.92**
as at 30 Dec 22

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967244732

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			17,292.21
01.07.22	Deposit SELL 155 WDS		5,087.76	22,379.97
01.07.22	Funds transfer BUY 64 XRO	5,015.79		17,364.18
06.07.22	Funds transfer ADMINISTRATION FEE	127.50		17,236.68
06.07.22	Funds transfer ADVISER FEE	970.30		16,266.38
07.07.22	Deposit DIST - CFS WS GENERATION GLOBAL SHARE FU		13,541.49	29,807.87
13.07.22	Deposit IAF PAYMENT JUL22/00809043		334.26	30,142.13
14.07.22	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		313.04	30,455.17
14.07.22	Deposit ATO ATO001100015996804		53.21	30,508.38
15.07.22	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	261.00		30,247.38
18.07.22	Deposit DIST - ARDEA REAL OUTCOME FUND		3,204.94	33,452.32
18.07.22	Deposit VIF PAYMENT JUL22/00804815		412.95	33,865.27

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967244732

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 244 732

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967244732

transaction	description	debits	credits	balance
25.07.22	Deposit		ESGI DST 001279802639 1,823.74	35,689.01
29.07.22	Deposit		DIST - RESOLUTION CAPITAL GLB PROP SECUR 694.94	36,383.95
29.07.22	Deposit		DIST - CROMWELL PHOENIX PROP SEC FUND 1,067.14	37,451.09
29.07.22	Interest		INTEREST PAID* 9.86	37,460.95
29.07.22	Deposit		JAMES HARDIE IND JUL22/00821839 208.53	37,669.48
01.08.22	Deposit		ATO ATO007000016444631 32.88	37,702.36
04.08.22	Funds transfer	ADMINISTRATION FEE 131.56		37,570.80
04.08.22	Funds transfer	ADVISER FEE 1,002.63		36,568.17
18.08.22	Deposit		DIST - PARTNERS GROUP GLOBAL VALUE FUND 849.02	37,417.19
25.08.22	Deposit		GOODMAN GROUP AUG22/00834843 167.86	37,585.05
31.08.22	Interest		INTEREST PAID* 28.25	37,613.30
31.08.22	Deposit		MGR DST 001280350615 350.93	37,964.23
31.08.22	Funds transfer	BUY 15000 CWYSPP 15,000.00		22,964.23
05.09.22	Funds transfer	ADMINISTRATION FEE 132.86		22,831.37
05.09.22	Funds transfer	ADVISER FEE 1,002.63		21,828.74
16.09.22	Deposit		SELL 1133 FMG 20,292.03	42,120.77
16.09.22	Deposit		SELL 679 OZL 17,667.58	59,788.35
16.09.22	Deposit		SELL 432 WTC 25,185.60	84,973.95
16.09.22	Deposit		OZL DIV 001283757578 54.32	85,028.27
21.09.22	Deposit		RESMED DIVIDEND SEP22/00848589 22.62	85,050.89
21.09.22	Deposit		CLEANAWAY REFUND REF22/00804502 12,990.00	98,040.89
23.09.22	Deposit		BHP GROUP DIV AF386/00524317 2,192.03	100,232.92
23.09.22	Deposit		MINERAL RESOURCE SEP22/00822633 583.00	100,815.92
27.09.22	Deposit		ADMIN FEE REBATE FOR CHN8850AU 5.58	100,821.50
27.09.22	Deposit		ADMIN FEE REBATE FOR FSF0908AU 17.21	100,838.71
29.09.22	Deposit		IEL FNL DIV 001284373111 75.06	100,913.77
29.09.22	Deposit		NETWEALTH GROUP 001282587230 111.50	101,025.27

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967244732

	transaction	description	debits	credits	balance
29.09.22	Deposit	NST FNL DIV 001284277840		185.73	101,211.00
29.09.22	Deposit	FMG DIVIDEND 001283944345		1,370.93	102,581.93
30.09.22	Interest	INTEREST PAID*		70.34	102,652.27
04.10.22	Deposit	SEK DIVIDEND SEP22/00820791		126.63	102,778.90
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/01081436		218.03	102,996.93
05.10.22	Funds transfer	ADMINISTRATION FEE	128.98		102,867.95
05.10.22	Funds transfer	ADVISER FEE	970.30		101,897.65
07.10.22	Deposit	WTC DIV 001284562702		27.65	101,925.30
07.10.22	Deposit	CLEANAWAY DIV OCT22/00812388		196.39	102,121.69
13.10.22	Deposit	DIST - CROMWELL PHOENIX PROP SEC FUND		309.42	102,431.11
13.10.22	Deposit	DIST - ARDEA REAL OUTCOME FUND		238.49	102,669.60
14.10.22	Deposit	DIST - PIMCO GLOBAL BOND FUND - W/S		301.60	102,971.20
18.10.22	Deposit	VIF PAYMENT OCT22/00804685		75.31	103,046.51
19.10.22	Deposit	IAF PAYMENT OCT22/00808980		225.75	103,272.26
21.10.22	Deposit	DIST - RESOLUTION CAPITAL GLB PROP SECUR		183.51	103,455.77
31.10.22	Interest	INTEREST PAID*		148.18	103,603.95
03.11.22	Funds transfer	ADMINISTRATION FEE	133.32		103,470.63
03.11.22	Funds transfer	ADVISER FEE	1,002.63		102,468.00
04.11.22	Funds transfer	TRANSACT TFR TO 967912536 JOLTE CAPITAL	80,000.00		22,468.00
30.11.22	Interest	INTEREST PAID*		47.49	22,515.49
05.12.22	Funds transfer	ADMINISTRATION FEE	128.20		22,387.29
05.12.22	Funds transfer	ADVISER FEE	970.30		21,416.99
15.12.22	Deposit	RESMED DIVIDEND DEC22/00847957		23.63	21,440.62
19.12.22	Deposit	ADMIN FEE REBATE FOR CHN8850AU		5.58	21,446.20
19.12.22	Deposit	ADMIN FEE REBATE FOR FSF0908AU		16.23	21,462.43
30.12.22	Interest	INTEREST PAID*		38.49	21,500.92



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967244732

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	106,978.00	111,186.71	21,500.92

* Interest rate for the period 1 July to 13 July: 0.20% pa (13 days); 14 July to 11 August: 0.55% pa (29 days); 12 August to 15 September: 1.05% pa (35 days); 16 September to 13 October: 1.55% pa (28 days); 14 October to 15 November: 1.80% pa (33 days); 16 November to 15 December: 2.05% pa (30 days); 16 December to 30 December: 2.30% pa (15 days)



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967244732

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
VISION CASH & VISION SAVINGS CODE	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
NGUYEN BEN THE PRIVATE BANK VICTORIA	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Vision Cash Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967244732

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Vision Savings Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



JOLTE CAPITAL PTY LTD
1 KING STREET
ST KILDA EAST VIC 3183

1 Shelley Street
Sydney, NSW 2000

account balance **\$134,132.17**
as at 30 Dec 22

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			53,134.11
29.07.22	Interest INTEREST PAID*		50.50	53,184.61
31.08.22	Interest INTEREST PAID*		79.61	53,264.22
30.09.22	Interest INTEREST PAID*		95.25	53,359.47
31.10.22	Interest INTEREST PAID*		121.07	53,480.54
04.11.22	Deposit TRANSFER FROM CMH 967244732		80,000.00	133,480.54
30.11.22	Interest INTEREST PAID*		302.43	133,782.97
30.12.22	Interest INTEREST PAID*		349.20	134,132.17

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967912536

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 912 536

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	0.00	80,998.06	134,132.17

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa (13 days); 14 July to 11 August: balances \$0.00 to \$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (29 days); 12 August to 15 September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances \$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days) Please contact Macquarie for more rate changes during this period

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
VISION CASH & VISION SAVINGS CODE	Limited funds transfer authority
NGUYEN BEN THE PRIVATE BANK VICTORIA	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Vision Cash Account and your account.

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Vision Savings Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Vision Savings Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



026 753440
JOLTE CAPITAL PTY LTD
1 KING STREET
ST KILDA EAST VIC 3183

1 Shelley Street
Sydney, NSW 2000

account balance **\$95,974.47**
as at 30 Jun 23

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			134,132.17
31.01.23	Interest INTEREST PAID*		388.16	134,520.33
23.02.23	Funds transfer TRANSACT TFR TO 967244732 JOLTE CAPITAL	90,000.00		44,520.33
28.02.23	Interest INTEREST PAID*		292.79	44,813.12
02.03.23	Deposit TRANSFER FROM CMH 967244732		50,000.00	94,813.12
31.03.23	Interest INTEREST PAID*		272.97	95,086.09
28.04.23	Interest INTEREST PAID*		260.30	95,346.39
31.05.23	Interest INTEREST PAID*		318.78	95,665.17
30.06.23	Interest INTEREST PAID*		309.30	95,974.47

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967912536

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 912 536

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	90,000.00	51,842.30	95,974.47

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

continued on next



Macquarie Vision Savings Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
VISION CASH & VISION SAVINGS CODE	Limited funds transfer authority
NGUYEN BEN THE PRIVATE BANK VICTORIA	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Vision Cash Account and your account.

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	2,840.36
TOTAL INCOME PAID	2,840.36





Macquarie Vision Savings Account

enquiries 1800 501 562

account name JOLTE CAPITAL PTY LTD ATF
JOLTE SUPER FUND
account no. 967912536

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



SUPER B2B

INVESTMENTS

Portfolio Valuation

as at 30 June 2023

Account Name: JOLTE CAPITAL PTY LTD ATF JOLTE SUPER FUND
Account No: D72147
Product: Macquarie Investment Custodial
Adviser: Ben Nguyen



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
BHP Group Limited (BHP)	✓ 859	31,663.40	36.86	44.99	38,646.41	2.88%
CSL Limited (CSL)	✓ 124	34,048.04	274.58	277.38	34,395.12	2.56%
Cleanaway Waste Management Ltd (CWY)	✓ 8,016	15,673.24	1.96	2.59	20,761.44	1.55%
Vaneck Vectors MSCI Inter Sustainable (ESGI)	✓ 2,722	72,798.04	26.74	30.38	82,694.36	6.15%
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)	✓ 4,226	64,211.96	15.19	15.51	65,545.26	4.88%
Goodman Group (GMG)	✓ 1,119	22,435.67	20.05	20.07	22,458.33	1.67%
iShares CORE Composite Bond ETF (IAF)	✓ 654	75,536.58	115.50	99.52	65,086.08	4.84%
IDP Education Limited (IEL)	✓ 556	17,458.40	31.40	22.10	12,287.60	0.91%
James Hardie Industries PLC (JHX)	✓ 662	19,259.70	29.09	39.75	26,314.50	1.96%
Mirvac Group (MGR)	✓ 6,881	17,308.82	2.52	2.26	15,551.06	1.16%
Mineral Resources Limited (MIN)	✓ 583	10,703.88	18.36	71.43	41,643.69	3.10%
Northern Star Resources Limited (NST)	✓ 1,615	16,356.35	10.13	12.08	19,509.20	1.45%
Netwealth Group Limited (NWL)	✓ 1,115	17,494.35	15.69	13.84	15,431.60	1.15%
Pilbara Minerals Limited (PLS)	✓ 11,774	19,980.60	1.70	4.89	57,574.86	4.28%
Patriot Battery Metals Inc. (PMT)	✓ 6,349	9,999.66	1.57	1.73	10,952.02	0.82%
Qantas Airways Limited (QAN)	✓ 2,018	11,018.28	5.46	6.20	12,511.60	0.93%
Resmed Inc (RMD)	✓ 508	17,465.04	34.38	32.81	16,667.48	1.24%
Seek Limited (SEK)	✓ 603	15,921.70	26.40	21.72	13,097.16	0.97%
Santos Limited (STO)	✓ 2,127	14,995.35	7.05	7.52	15,995.04	1.19%
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	✓ 1,191	59,579.20	50.02	38.45	45,793.95	3.41%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Xero Limited (XRO)	✓ 209	25,018.54	119.71	118.93	24,856.37	1.85%
		588,926.80			657,773.14	48.95%
Total Listed Securities		588,926.80			657,773.14	48.95%
MANAGED INVESTMENTS						
CC Redwheel Global Emerging Markets Fund (CHN8850AU)	✓ 41,106.7569	60,000.00	1.4596	1.1784	48,440.20	3.61%
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	✓ 24,981.5154	33,370.11	1.3358	1.1291	28,206.63	2.10%
PIMCO Global Bond Fund - w/s (ETL0018AU)	✓ 116,962.7790	115,557.16	0.9880	0.8748	102,319.04	7.61%
Partners Group Global Value (AUD) Ws (ETL0276AU)	✓ 28,350.6746	79,415.63	2.8012	3.4140	96,789.20	7.20%
CFS WS Generation Global Share Fund (FSF0908AU)	✓ 118,577.0094	205,268.63	1.7311	1.5286	181,256.82	13.49%
Brandywine Global Income Optimiser Fund (SSB0515AU)	✓ 84,785.6146	89,404.08	1.0545	0.9256	78,477.56	5.84%
Res Cap Glb Prop Sec (WHT0015AU)	✓ 17,915.4257	33,536.61	1.8719	1.5108	27,066.63	2.01%
Total Managed Investments		616,552.22			562,556.08	41.87%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000967244732)		27,363.15			27,363.15	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		27,363.15			27,363.15	2.04%
Portfolio under Administration					1,247,692.37	92.86%
OTHER ASSETS²						
Cash						
Macquarie Vision Savings Account	95,974				95,974.47	7.14%
		95,974.47			95,974.47	7.14%
Total Other Assets		95,974.47			95,974.47	7.14%
Total Portfolio		1,328,816.64			1,343,666.84	100.00%

Total Listed Securities.....\$657,773.14
 Total Managed Investments.....\$562,556.08

 Total.....\$1,220,329.22
 Less: Distribution Receivable\$ 4,036.41

 MV as per Revaluation report.....\$1,216,292.81

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

- 2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these assets.
- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Ben Nguyen on 03 9635 8906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: JOLTE CAPITAL PTY LTD ATF JOLTE SUPER FUND
Account No: D72147
Product: Macquarie Investment Custodial
Adviser: Ben Nguyen



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Appen Limited (APX)						
30/06/2022	Opening Total	660				3,702.60
22/02/2023	Sell	(660)	2.72	(17,008.70)	1,795.20	✓
30/06/2023	Current Balance	0				0.00
Cleanaway Waste Management Ltd (CWY)						
30/06/2022	Opening Total	7,212				18,174.24
19/09/2022	Code Conversion	804	2.50	2,010.00		
30/06/2023	Current Balance	8,016	2.59			20,761.44
Cleanaway Waste Management Ltd SPP (CWYSPP)						
30/06/2022	Opening Total	0				
30/08/2022	Buy	15,000	1.00	15,000.00		
19/09/2022	Capital Return	0	0.00	(12,990.00)		
19/09/2022	Code Conversion	(15,000)	0.00	2,010.00		
30/06/2023	Current Balance	0				0.00
EML Payments Limited (EML)						
30/06/2022	Opening Total	1,516				1,864.68
22/02/2023	Sell	(1,516)	0.58	(8,004.48)	886.86	✓
30/06/2023	Current Balance	0				0.00
Fortescue Metals Group Ltd (FMG)						
30/06/2022	Opening Total	1,133				19,861.49
14/09/2022	Sell	(1,133)	17.91	(17,401.44)	20,292.03	✓
30/06/2023	Current Balance	0				0.00
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)						
30/06/2022	Opening Total	0				
22/02/2023	Buy	4,226	15.38	64,995.88		
30/06/2023	Current Balance	4,226	15.51			65,545.26
Oz Minerals Limited (OZL)						
30/06/2022	Opening Total	679				12,059.04
14/09/2022	Sell	(679)	26.02	(15,040.84)	17,667.58	✓
30/06/2023	Current Balance	0				0.00
Patriot Battery Metals Inc. (PMT)						
30/06/2022	Opening Total	0				
22/02/2023	Buy	6,349	1.57	9,999.66		
30/06/2023	Current Balance	6,349	1.73			10,952.02
Santos Limited (STO)						
30/06/2022	Opening Total	0				
22/02/2023	Buy	2,127	7.05	14,995.35		
30/06/2023	Current Balance	2,127	7.52			15,995.04
WiseTech Global Limited (WTC)						
30/06/2022	Opening Total	432				16,351.20
14/09/2022	Sell	(432)	58.30	(9,339.66)	25,185.60	✓
30/06/2023	Current Balance	0				0.00
Ardea Real Outcome Fund (HOW0098AU)						
30/06/2022	Opening Total	56,755.2374				52,702.91
23/02/2023	Sell	(56,755.2374)	0.8606	(53,000.00)	48,843.56	✓
30/06/2023	Current Balance	0.0000				0.00

- ¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Ben Nguyen on 03 9635 8906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D72147

Account Name: JOLTE CAPITAL PTY LTD ATF JOLTE SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			662.44				C3
Interest received - Listed equities			-				
Total Gross Interest			662.44	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			1,417.86	11S	12K	11J	S3;S4
Franked amount			8,324.41	11T	12L	11K	S2
Franking credit	3,567.60	-	3,567.60	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			1,353.96	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			1,295.19	13C	8F		T2;T33
Gross Trust Distributions			2,649.15			11M	
Share of franking credits from franked dividends	437.22	-	437.22	13Q	8D		T33
Foreign Source Income							
Foreign Income			7,441.19				T17;S10
Foreign income tax offset			482.30	20O	23Z	13C1	T35;S13
Total Assessable Foreign Source Income			7,923.49	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			88.81				O3
Other income - listed securities			-				
Total Other Income			88.81	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,565.99				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			1,565.99	D7I,D8H or 13Y	16P	12II	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			19.49				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 11,805.22. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D72147

Account Name: JOLTE CAPITAL PTY LTD ATF JOLTE SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	774.54	2,965.52	3,740.06				T10
Indexed	-	-	-				
Other	-	-	-				
Total			3,740.06				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	19,037.83	19,037.83				R5
Other	-	2,325.44	2,325.44				R8
Losses	-	(26,008.98)	(26,008.98)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	774.54	22,003.35	22,777.89				
Indexed	-	-	-				
Other	-	2,325.44	2,325.44				
Total			25,103.33				
Net Capital Gains							
Gross capital gains before losses applied			25,103.33				
Current year capital losses - sale of assets			(26,008.98)				
Gross Capital Gains After Losses Applied			(905.65)				
CGT Discount Applied to Gross Capital Gains				50%	50%	33.33%	
				18A	21A	11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(905.65)	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				
Total Clean Building MIT Capital Gains							
Total Clean Building MIT Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D72147

Account Name: JOLTE CAPITAL PTY LTD ATF JOLTE SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000967244732	29-Jul-22	9.86	9.86					
Cash account - 000967244732	31-Aug-22	28.25	28.25					
Cash account - 000967244732	30-Sep-22	70.34	70.34					
Cash account - 000967244732	31-Oct-22	148.18	148.18					
Cash account - 000967244732	30-Nov-22	47.49	47.49					
Cash account - 000967244732	30-Dec-22	38.49	38.49					
Cash account - 000967244732	31-Jan-23	42.46	42.46					
Cash account - 000967244732	28-Feb-23	42.88	42.88					
Cash account - 000967244732	31-Mar-23	54.11	54.11					
Cash account - 000967244732	28-Apr-23	54.76	54.76					
Cash account - 000967244732	31-May-23	66.14	66.14					
Cash account - 000967244732	30-Jun-23	59.48	59.48					
Total		662.44	662.44					



INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)	03-Apr-23	415.17	✓							
✓ Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)	30-Jun-23	368.75								
Goodman Group (GMG)	30-Jun-22	27.98								
✓ Goodman Group (GMG)	29-Dec-22	167.85	✓			17.50		2.81		
✓ Goodman Group (GMG)	29-Jun-23	111.90		2.70		2.84				
✓ Mirvac Group (MGR)	29-Dec-22	357.81	✓			6.97		181.08	0.02	1.14
✓ Mirvac Group (MGR)	29-Jun-23	364.69	✓			13.75		177.90	0.02	1.17
✓ Vaneck Vectors MSCI Inter Sustainable (ESGI)	30-Jun-23	2,885.32	✓							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	03-Oct-22	75.31								
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	03-Jan-23	151.54	✓							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	03-Apr-23	141.79								
✓ Vanguard Int Fixed Interest Index Hdg ETF (VIF)	30-Jun-23	196.42								
iShares CORE Composite Bond ETF (IAF)	07-Oct-22	225.75				31.12		159.34		
iShares CORE Composite Bond ETF (IAF)	06-Jan-23	84.88	✓					84.88		
iShares CORE Composite Bond ETF (IAF)	06-Apr-23	238.59								
✓ iShares CORE Composite Bond ETF (IAF)	30-Jun-23	316.52						77.27		
Managed fund										
Ardea Real Outcome Fund (HOW0098AU)	30-Sep-22	238.49	✓							
Ardea Real Outcome Fund (HOW0098AU)	31-Dec-22	240.09								
✓ CFS WS Generation Global Share Fund (FSF0908AU)	30-Jun-23	249.01	✓							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Sep-22	309.42	117.82	0.60	0.15	11.25		59.83	0.38	0.24
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Dec-22	347.95	✓ 132.50	0.67	0.16	12.65		67.28	0.42	0.28
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Mar-23	850.75	323.96	1.64	0.40	30.92		164.49	1.04	0.68
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Jun-23	711.92	271.09	1.37	0.34	25.87		137.65	0.87	0.57
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-22	301.60								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-22	303.26	✓							
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-23	308.89								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-23	314.75								
Partners Group Global Value (AUD) Ws (ETL0276AU)	30-Jun-23	2,576.63	✓			18.84				
Res Cap Glb Prop Sec (WHT0015AU)	30-Sep-22	183.51	2.58			7.06		7.30	0.09	0.26
Res Cap Glb Prop Sec (WHT0015AU)	31-Dec-22	138.25	✓ 1.94			5.32		5.50	0.07	0.19
Res Cap Glb Prop Sec (WHT0015AU)	31-Mar-23	184.52	2.59			7.10		7.34	0.10	0.26
Res Cap Glb Prop Sec (WHT0015AU)	30-Jun-23	198.81	2.79			7.65		7.91	0.10	0.28
Winton Global Alpha Fund (MAQ0482AU)	09-May-23	16.27	✓			1.03				
Total		✓ 13,604.39	857.97	4.28	1.05	199.87	321.49	819.09	3.11	5.07

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)							
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)							
Goodman Group (GMG)							
Goodman Group (GMG)	125.76	62.88	62.88				
Goodman Group (GMG)	93.06	46.53	46.54				
Mirvac Group (MGR)	129.56	64.78	64.78				
Mirvac Group (MGR)	132.06	66.03	66.03				
Vaneck Vectors MSCI Inter Sustainable (ESGI)	2,206.12	1,103.06	1,103.06				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
Managed fund							
Ardea Real Outcome Fund (HOW0098AU)							
Ardea Real Outcome Fund (HOW0098AU)							
CFS WS Generation Global Share Fund (FSF0908AU)	249.00	124.50	124.51				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	110.00	55.00	55.00				

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	123.70	61.85	61.85				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	302.46	151.23	151.23				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	253.10	126.55	126.55				
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Partners Group Global Value (AUD) Ws (ETL0276AU)							
Res Cap Glb Prop Sec (WHT0015AU)							
Res Cap Glb Prop Sec (WHT0015AU)							
Res Cap Glb Prop Sec (WHT0015AU)							
Res Cap Glb Prop Sec (WHT0015AU)							
Winton Global Alpha Fund (MAQ0482AU)	15.24	7.62	7.62				
Total	3,740.06	1,870.03	1,870.05				

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Australian listed security										
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)										
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)										
Goodman Group (GMG)	27.98									
Goodman Group (GMG)	21.78									
Goodman Group (GMG)										
Mirvac Group (MGR)										
Mirvac Group (MGR)										
Vaneck Vectors MSCI Inter Sustainable (ESGI)	1,222.51									
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
iShares CORE Composite Bond ETF (IAF)	35.29									
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
Managed fund										
Ardea Real Outcome Fund (HOW0098AU)										
Ardea Real Outcome Fund (HOW0098AU)										
CFS WS Generation Global Share Fund (FSF0908AU)										
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	9.15									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	10.29									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	25.16									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	21.06									
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Partners Group Global Value (AUD) Ws (ETL0276AU)	5,134.42									
Res Cap Glb Prop Sec (WHT0015AU)	164.71									
Res Cap Glb Prop Sec (WHT0015AU)	124.10									
Res Cap Glb Prop Sec (WHT0015AU)	165.62									
Res Cap Glb Prop Sec (WHT0015AU)	178.45									
Winton Global Alpha Fund (MAQ0482AU)										
Total	7,140.52									

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)						415.17				
Betashares Glob GovBnd20+YrEtf-CurHedged (GGOV)						368.75				
Goodman Group (GMG)										
Goodman Group (GMG)									1.65	
Goodman Group (GMG)			13.29				1.16		0.08	
Mirvac Group (MGR)						39.04				
Mirvac Group (MGR)						39.79				
Vaneck Vectors MSCI Inter Sustainable (ESGI)						(543.31)			231.69	
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						75.31				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						151.54				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						141.79				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						196.42				
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)						238.59				
iShares CORE Composite Bond ETF (IAF)						239.25				
Managed fund										
Ardea Real Outcome Fund (HOW0098AU)						238.49				
Ardea Real Outcome Fund (HOW0098AU)						240.09				
CFS WS Generation Global Share Fund (FSF0908AU)										
Cromwell Phoenix Prop Sec Fund (CRM0008AU)							59.96			

INCOME


Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits		Foreign income tax offset
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Cromwell Phoenix Prop Sec Fund (CRM0008AU)							67.43			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)							164.86			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)							137.96			
PIMCO Global Bond Fund - w/s (ETL0018AU)						301.60				
PIMCO Global Bond Fund - w/s (ETL0018AU)						303.26				
PIMCO Global Bond Fund - w/s (ETL0018AU)						308.89				
PIMCO Global Bond Fund - w/s (ETL0018AU)						314.75				
Partners Group Global Value (AUD) Ws (ETL0276AU)						(2,576.63)				
Res Cap Glb Prop Sec (WHT0015AU)						1.51	1.52		36.41	
Res Cap Glb Prop Sec (WHT0015AU)						1.13	1.15		27.43	
Res Cap Glb Prop Sec (WHT0015AU)						1.51	1.53		36.61	
Res Cap Glb Prop Sec (WHT0015AU)						1.63	1.65		39.44	
Winton Global Alpha Fund (MAQ0482AU)										
Total			13.29			498.57	437.22		373.31	





INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
BHP Group Limited (BHP)	22-Sep-22	2,192.03	2,192.03							
BHP Group Limited (BHP)	30-Mar-23	1,171.36	1,171.36							
CSL Limited (CSL)	05-Oct-22	218.03	21.80		196.23					
CSL Limited (CSL)	05-Apr-23	201.06			201.06					
Cleanaway Waste Management Ltd (CWY)	07-Oct-22	196.39		196.39						
Cleanaway Waste Management Ltd (CWY)	06-Apr-23	196.39		196.39						
Fortescue Metals Group Ltd (FMG)	29-Sep-22	1,370.93	1,370.93							
IDP Education Limited (IEL)	29-Sep-22	75.06	10.51	64.55						
IDP Education Limited (IEL)	31-Mar-23	116.76	29.19	87.57						
James Hardie Industries PLC (JHX)	29-Jul-22	208.53								
Mineral Resources Limited (MIN)	23-Sep-22	583.00	583.00							
Mineral Resources Limited (MIN)	30-Mar-23	699.60	699.60							
Netwealth Group Limited (NWL)	29-Sep-22	111.50	111.50							
Netwealth Group Limited (NWL)	24-Mar-23	122.65	122.65							
Northern Star Resources Limited (NST)	29-Sep-22	185.73	185.73							
Northern Star Resources Limited (NST)	29-Mar-23	177.65	177.65							
Oz Minerals Limited (OZL)	16-Sep-22	54.32	54.32							
Pilbara Minerals Limited (PLS)	24-Mar-23	1,295.14	1,295.14							
Resmed Inc (RMD)	22-Sep-22	22.62								
Resmed Inc (RMD)	15-Dec-22	23.63								
Resmed Inc (RMD)	16-Mar-23	22.55								
Resmed Inc (RMD)	15-Jun-23	23.34								
Santos Limited (STO)	29-Mar-23	475.67			475.67					
Seek Limited (SEK)	04-Oct-22	126.63	126.63							
Seek Limited (SEK)	05-Apr-23	144.72	144.72							
WiseTech Global Limited (WTC)	07-Oct-22	27.65	27.65							
Total		10,042.94	8,324.41	544.90	872.96					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
BHP Group Limited (BHP)			939.44						
BHP Group Limited (BHP)			502.01						
CSL Limited (CSL)			9.34						
CSL Limited (CSL)									
Cleanaway Waste Management Ltd (CWY)									
Cleanaway Waste Management Ltd (CWY)									
Fortescue Metals Group Ltd (FMG)			587.54						
IDP Education Limited (IEL)			4.50						
IDP Education Limited (IEL)			12.51						
James Hardie Industries PLC (JHX)	208.53			69.51					
Mineral Resources Limited (MIN)			249.86						
Mineral Resources Limited (MIN)			299.83						
Netwealth Group Limited (NWL)			47.79						
Netwealth Group Limited (NWL)			52.56						
Northern Star Resources Limited (NST)			79.60						
Northern Star Resources Limited (NST)			76.14						
Oz Minerals Limited (OZL)			23.28						
Pilbara Minerals Limited (PLS)			555.06						
Resmed Inc (RMD)	22.62			9.69					
Resmed Inc (RMD)	23.63			10.13					
Resmed Inc (RMD)	22.55			9.66					
Resmed Inc (RMD)	23.34			10.00					
Santos Limited (STO)									
Seek Limited (SEK)			54.27						
Seek Limited (SEK)			62.02						
WiseTech Global Limited (WTC)			11.85						
Total	300.67		3,567.60	108.99					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Cleanaway Waste Management Ltd (CWY)					
Cleanaway Waste Management Ltd (CWY)					
Fortescue Metals Group Ltd (FMG)					
IDP Education Limited (IEL)					
IDP Education Limited (IEL)					
James Hardie Industries PLC (JHX)					
Mineral Resources Limited (MIN)					
Mineral Resources Limited (MIN)					
Netwealth Group Limited (NWL)					
Netwealth Group Limited (NWL)					
Northern Star Resources Limited (NST)					
Northern Star Resources Limited (NST)					
Oz Minerals Limited (OZL)					
Pilbara Minerals Limited (PLS)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Santos Limited (STO)					
Seek Limited (SEK)					
Seek Limited (SEK)					
WiseTech Global Limited (WTC)					
Total					

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Appen Limited (APX)	530	14-Feb-20	22-Feb-23	14,029.10	0.00	1,441.60	(12,587.50)	0.00	0.00	0.00	0.00	(12,587.50)
Appen Limited (APX)	130	22-Jan-21	22-Feb-23	2,979.60	0.00	353.60	(2,626.00)	0.00	0.00	0.00	0.00	(2,626.00)
Ardea Real Outcome Fund (HOW0098AU)	29,611	26-Aug-21	23-Feb-23	27,750.31	0.00	25,483.08	(2,267.23)	0.00	0.00	0.00	0.00	(2,267.23)
Ardea Real Outcome Fund (HOW0098AU)	27,144	10-Feb-22	23-Feb-23	24,771.11	0.00	23,360.48	(1,410.63)	0.00	0.00	0.00	0.00	(1,410.63)
EML Payments Limited (EML)	1,516	18-Mar-21	22-Feb-23	8,004.48	0.00	886.86	(7,117.62)	0.00	0.00	0.00	0.00	(7,117.62)
Fortescue Metals Group Ltd (FMG)	445	13-Nov-20	14-Sep-22	7,404.80	0.00	7,969.95	565.15	565.15	282.58	376.77	0.00	0.00
Fortescue Metals Group Ltd (FMG)	688	15-Oct-21	14-Sep-22	9,996.64	0.00	12,322.08	2,325.44	0.00	0.00	0.00	2,325.44	0.00
Oz Minerals Limited (OZL)	679	01-Jul-21	14-Sep-22	15,040.84	0.00	17,667.58	2,626.74	2,626.74	1,313.37	1,751.16	0.00	0.00
WiseTech Global Limited (WTC)	182	12-Dec-19	14-Sep-22	4,429.88	0.00	10,610.60	6,180.72	6,180.72	3,090.36	4,120.48	0.00	0.00
WiseTech Global Limited (WTC)	118	21-Feb-20	14-Sep-22	2,330.50	0.00	6,879.40	4,548.90	4,548.90	2,274.45	3,032.60	0.00	0.00
WiseTech Global Limited (WTC)	132	21-Feb-20	14-Sep-22	2,579.28	0.00	7,695.60	5,116.32	5,116.32	2,558.16	3,410.88	0.00	0.00
Total						114,670.83	(4,645.71)	19,037.83	9,518.92	12,691.89	2,325.44	(26,008.98)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.



^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							88.81
Total							88.81



FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	11,805.22			11,805.22
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,565.99		1,565.99	
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		13,371.21		1,565.99	11,805.22

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

For all enquiries regarding this report please call,

Ben Nguyen on 03 9635 8906.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: JOLTE CAPITAL PTY LTD ATF JOLTE SUPER FUND
Account No: D72147
Product: Macquarie Investment Custodial
Adviser: Ben Nguyen
Cash Account No: 000967244732



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$17,292.21 CR
01/07/2022	SELL WOODSIDE ENERGY GROUP LTD, WDS, 155		5,087.76	\$22,379.97 CR
01/07/2022	BUY XERO LIMITED, XRO, 64	5,015.79		\$17,364.18 CR
06/07/2022	ADMINISTRATION FEE	127.50		\$17,236.68 CR
06/07/2022	ADVISER FEE	970.30		\$16,266.38 CR
07/07/2022	DISTRIBUTION CFS WS GENERATION GLOBAL SHARE FUND, FSF0908AU		13,541.49	\$29,807.87 CR
13/07/2022	IAF PAYMENT JUL22/00809043		334.26	\$30,142.13 CR
14/07/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		313.04	\$30,455.17 CR
14/07/2022	ATO ATO001100015996804		53.21	\$30,508.38 CR
15/07/2022	BPAY TO AUSTRALIAN SECURITIES & INV	261.00		\$30,247.38 CR
18/07/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		3,204.94	\$33,452.32 CR
18/07/2022	VIF PAYMENT JUL22/00804815		412.95	\$33,865.27 CR
25/07/2022	ESGI DST 001279802639		1,823.74	\$35,689.01 CR
29/07/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		694.94	\$36,383.95 CR
29/07/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		1,067.14	\$37,451.09 CR
29/07/2022	INTEREST PAID		9.86	\$37,460.95 CR
29/07/2022	JAMES HARDIE IND JUL22/00821839		208.53	\$37,669.48 CR
01/08/2022	ATO ATO007000016444631		32.88	\$37,702.36 CR
04/08/2022	ADMINISTRATION FEE	131.56		\$37,570.80 CR
04/08/2022	ADVISER FEE	1,002.63		\$36,568.17 CR
18/08/2022	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU		849.02	\$37,417.19 CR
25/08/2022	GOODMAN GROUP AUG22/00834843		167.86	\$37,585.05 CR
31/08/2022	INTEREST PAID		28.25	\$37,613.30 CR
31/08/2022	MGR DST 001280350615		350.93	\$37,964.23 CR
31/08/2022	BUY CLEANAWAY WASTE MANAGEMENT LTD SPP, CWYSPP, 15000	15,000.00		\$22,964.23 CR
05/09/2022	ADMINISTRATION FEE	132.86		\$22,831.37 CR
05/09/2022	ADVISER FEE	1,002.63		\$21,828.74 CR
16/09/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 1133		20,292.03	\$42,120.77 CR
16/09/2022	SELL OZ MINERALS LIMITED, OZL, 679		17,667.58	\$59,788.35 CR
16/09/2022	SELL WISETECH GLOBAL LIMITED, WTC, 432		25,185.60	\$84,973.95 CR
16/09/2022	OZL DIV 001283757578		54.32	\$85,028.27 CR
21/09/2022	RESMED DIVIDEND SEP22/00848589		22.62	\$85,050.89 CR
21/09/2022	CLEANAWAY REFUND REF22/00804502		12,990.00	\$98,040.89 CR
23/09/2022	BHP GROUP DIV AF386/00524317		2,192.03	\$100,232.92 CR
23/09/2022	MINERAL RESOURCE SEP22/00822633		583.00	\$100,815.92 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.58	\$100,821.50 CR
27/09/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		17.21	\$100,838.71 CR
29/09/2022	IEL FNL DIV 001284373111		75.06	\$100,913.77 CR
29/09/2022	NETWEALTH GROUP 001282587230		111.50	\$101,025.27 CR
29/09/2022	NST FNL DIV 001284277840		185.73	\$101,211.00 CR
29/09/2022	FMG DIVIDEND 001283944345		1,370.93	\$102,581.93 CR
30/09/2022	INTEREST PAID		70.34	\$102,652.27 CR
04/10/2022	SEK DIVIDEND SEP22/00820791		126.63	\$102,778.90 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01081436		218.03	\$102,996.93 CR
05/10/2022	ADMINISTRATION FEE	128.98		\$102,867.95 CR
05/10/2022	ADVISER FEE	970.30		\$101,897.65 CR
07/10/2022	WTC DIV 001284562702		27.65	\$101,925.30 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
07/10/2022	CLEANAWAY DIV OCT22/00812388		196.39	\$102,121.69 CR
13/10/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		309.42	\$102,431.11 CR
13/10/2022	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		238.49	\$102,669.60 CR
14/10/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		301.60	\$102,971.20 CR
18/10/2022	VIF PAYMENT OCT22/00804685		75.31	\$103,046.51 CR
19/10/2022	IAF PAYMENT OCT22/00808980		225.75	\$103,272.26 CR
21/10/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		183.51	\$103,455.77 CR
31/10/2022	INTEREST PAID		148.18	\$103,603.95 CR
03/11/2022	ADMINISTRATION FEE	133.32		\$103,470.63 CR
03/11/2022	ADVISER FEE	1,002.63		\$102,468.00 CR
04/11/2022	TRANSACT TFR TO 967912536 JOLTE CAPITAL	80,000.00		\$22,468.00 CR
30/11/2022	INTEREST PAID		47.49	\$22,515.49 CR
05/12/2022	ADMINISTRATION FEE	128.20		\$22,387.29 CR
05/12/2022	ADVISER FEE	970.30		\$21,416.99 CR
15/12/2022	RESMED DIVIDEND DEC22/00847957		23.63	\$21,440.62 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.58	\$21,446.20 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		16.23	\$21,462.43 CR
30/12/2022	INTEREST PAID		38.49	\$21,500.92 CR
05/01/2023	ADMINISTRATION FEE	132.24		\$21,368.68 CR
05/01/2023	ADVISER FEE	1,002.63		\$20,366.05 CR
12/01/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		303.26	\$20,669.31 CR
16/01/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		347.95	\$21,017.26 CR
18/01/2023	IAF PAYMENT JAN23/00808873		84.88	\$21,102.14 CR
18/01/2023	VIF PAYMENT JAN23/00804664		151.54	\$21,253.68 CR
19/01/2023	DISTRIBUTION ARDEA REAL OUTCOME FUND, HOW0098AU		240.09	\$21,493.77 CR
30/01/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		138.25	\$21,632.02 CR
31/01/2023	INTEREST PAID		42.46	\$21,674.48 CR
03/02/2023	ADMINISTRATION FEE	132.66		\$21,541.82 CR
03/02/2023	ADVISER FEE	1,002.63		\$20,539.19 CR
22/02/2023	FY22 TAX RETURN	2,200.00		\$18,339.19 CR
23/02/2023	TRANSFER FROM CMH 967912536		90,000.00	\$108,339.19 CR
24/02/2023	SELL APPEN LIMITED, APX, 660		1,795.20	\$110,134.39 CR
24/02/2023	SELL EML PAYMENTS LIMITED, EML, 1516		886.86	\$111,021.25 CR
24/02/2023	GOODMAN GROUP FEB23/00835683		167.85	\$111,189.10 CR
24/02/2023	BUY SANTOS LIMITED, STO, 2127	14,995.35		\$96,193.75 CR
24/02/2023	BUY PATRIOT BATTERY METALS INC., PMT, 6349	9,999.66		\$86,194.09 CR
24/02/2023	BUY BETASHARES GLOB GOVBND20+YRETF-CURHEDGED, GGOV, 4226	64,995.88		\$21,198.21 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.38	\$21,203.59 CR
28/02/2023	INTEREST PAID		42.88	\$21,246.47 CR
28/02/2023	MGR DST 001289694864		357.81	\$21,604.28 CR
01/03/2023	REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU		48,843.56	\$70,447.84 CR
02/03/2023	TRANSACT TFR TO 967912536 JOLTE CAPITAL	50,000.00		\$20,447.84 CR
03/03/2023	ATO ATO008000017759062		4,297.96	\$24,745.80 CR
03/03/2023	ADMINISTRATION FEE	120.84		\$24,624.96 CR
03/03/2023	ADVISER FEE	905.61		\$23,719.35 CR
16/03/2023	RESMED DIVIDEND MAR23/00847722		22.55	\$23,741.90 CR
24/03/2023	NWL DIV 001291088945		122.65	\$23,864.55 CR
24/03/2023	PLS PAYMENT MAR23/00854673		1,295.14	\$25,159.69 CR
28/03/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		16.15	\$25,175.84 CR
29/03/2023	NST ITM DIV 001294627832		177.65	\$25,353.49 CR
29/03/2023	SANTOS DIVIDEND AUS22/00935700		475.67	\$25,829.16 CR
30/03/2023	MINERAL RESOURCE MAR23/00826463		699.60	\$26,528.76 CR
30/03/2023	BHP GROUP DIV AI387/00512034		1,171.36	\$27,700.12 CR
31/03/2023	INTEREST PAID		54.11	\$27,754.23 CR
31/03/2023	IEL DIV 001294830844		116.76	\$27,870.99 CR
05/04/2023	SEK DIVIDEND APR23/00820221		144.72	\$28,015.71 CR
10/11/2023 05:56				

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
05/04/2023	CSL LTD DIVIDEND 23AUD/00975135		201.06	\$28,216.77 CR
05/04/2023	ADMINISTRATION FEE	133.64		\$28,083.13 CR
05/04/2023	ADVISER FEE	1,002.63		\$27,080.50 CR
06/04/2023	CLEANAWAY DIV MAR23/00812002		196.39	\$27,276.89 CR
06/04/2023	BPAY TO AUSTRALIAN SECURITIES & INV	59.00		\$27,217.89 CR
17/04/2023	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		308.89	\$27,526.78 CR
19/04/2023	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		184.52	\$27,711.30 CR
20/04/2023	GGOV DST 001295399190		415.17	\$28,126.47 CR
20/04/2023	IAF PAYMENT APR23/00808702		238.59	\$28,365.06 CR
20/04/2023	VIF PAYMENT APR23/00804615		141.79	\$28,506.85 CR
21/04/2023	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		850.75	\$29,357.60 CR
28/04/2023	INTEREST PAID		54.76	\$29,412.36 CR
03/05/2023	ADMINISTRATION FEE	129.78		\$29,282.58 CR
03/05/2023	ADVISER FEE	970.30		\$28,312.28 CR
16/05/2023	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		16.27	\$28,328.55 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR CC REDWHEEL GLOBAL EMERGING MARKETS FUND CHN8850AU		5.62	\$28,334.17 CR
31/05/2023	INTEREST PAID		66.14	\$28,400.31 CR
05/06/2023	ADMINISTRATION FEE	134.41		\$28,265.90 CR
05/06/2023	ADVISER FEE	1,002.63		\$27,263.27 CR
15/06/2023	RESMED DIVIDEND AUJ23/00847224		23.34	\$27,286.61 CR
26/06/2023	ADMINISTRATION FEE REBATE FOR CFS WS GENERATION GLOBAL SHARE FUND FSF0908AU		17.06	\$27,303.67 CR
30/06/2023	INTEREST PAID		59.48	\$27,363.15 CR
30/06/2023	CLOSING BALANCE			\$27,363.15 CR
TOTALS		255,897.89	265,968.83	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Ben Nguyen on 03 9635 8906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

01 October 2023



SUPER B2B

BORROWINGS



SUPER B2B

**ATO PORTAL
REPORTS**



Australian Government
Australian Taxation Office

Agent CYGNET ACCOUNTING PTY LTD
Client THE TRUSTEE FOR JOLTE SUPER FUND
ABN 58 814 364 155
TFN 577 548 860

Income tax 002

Date generated	17 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2022** to **17 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2023	3 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,297.96		\$0.00
28 Feb 2023	28 Feb 2023	Credit transferred to Integrated Client Account	\$338.00		\$4,297.96 CR
28 Feb 2023	28 Feb 2023	Credit transferred to Integrated Client Account	\$338.00		\$4,635.96 CR
28 Feb 2023	28 Feb 2023	Credit transferred to Integrated Client Account	\$335.54		\$4,973.96 CR
28 Feb 2023	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,309.50	\$5,309.50 CR

Includes SMSF Levy \$259





Activity statement 004

Date generated	17 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2022** to **17 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2023	28 Feb 2023	Credit transfer received from Income Tax Account		\$338.00	\$0.00
28 Feb 2023	28 Feb 2023	Credit transfer received from Income Tax Account		\$338.00	\$338.00 DR
28 Feb 2023	28 Feb 2023	Credit transfer received from Income Tax Account		\$335.54	\$676.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,011.54 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$338.00		\$1,011.54 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$673.54 DR



SUPER B2B

CONTRIBUTIONS



THE TRUSTEE FOR JOLTE SUPER FUND
PO BOX 393
SEDDON WEST VIC 3011

Our reference: 7131526699703
Phone: 13 10 20
ABN: 58 814 364 155

1 August 2022

Superannuation remittance advice

To whom it may concern

An amount of \$32.88 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR JOLTE SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **6 September 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Bill code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR JOLTE SUPER FUND
Tax file number: 577 548 860
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Louise Le Grice	SMSF12181731187 2	195 252 887	11/9/1962	7028132387515	2022	\$32.88

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 July 2022	\$32.88 CR
Total payment amount			\$32.88 CR





THE TRUSTEE FOR JOLTE SUPER FUND
PO BOX 393
SEDDON WEST VIC 3011

Our reference: 7130916010113
Phone: 13 10 20
ABN: 58 814 364 155

14 July 2022

Superannuation remittance advice

To whom it may concern

An amount of \$53.21 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR JOLTE SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 August 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR JOLTE SUPER FUND
Tax file number: 577 548 860
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Louise Le Grice	SMSF12181731187 2	195 252 887	11/9/1962	7028052234330	2022	\$0.47
Louise Le Grice	SMSF12181731187 2	195 252 887	11/9/1962	7028052234352	2022	\$52.74

Payment details	Description	Processed date	Credit
	Super guarantee remittance	13 July 2022	\$53.21 CR
Total payment amount			\$53.21 CR





SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**



SUPER B2B

EXPENSES



TAX INVOICE

JOLTE Super Fund
1 King St
ST KILDA EAST VIC 3183
AUSTRALIA

Invoice Date
31 Jan 2023

SuperB2B Pty Ltd
Suite 8.01 Level 8
356 Collins Street
Melbourne VIC 3000

Invoice Number
INV-0714

Reference
Jolte Super Fund - 2022 Year

ABN
65 611 377 149

Description	Quantity	Unit Price	GST	Amount AUD
Accounting & Tax	1.00	1,700.00	10%	1,700.00
Fee for preparation of Financial Statements, Trustee Minutes, Member Statements and SMSF Annual Return for the Jolte Super Fund for the year ended 30 June 2022				
Standard Independent Audit - Arranging for the 30 June 2022 Financial Statements and SMSF Annual Return to be audited as required by the Superannuation Industry (Supervision) Act 1993.	1.00	300.00	10%	300.00
Standard Audit assets include the following: - Cash - Term Deposits - ASX Listed Entities - Managed Funds - Wraps & Portfolios				
Accountancy Fees.....\$1,870			Subtotal	2,000.00
Audit Fees.....\$ 330			TOTAL GST 10%	200.00
			TOTAL AUD	2,200.00

Due Date: 15 Mar 2023

Please remit funds to:
SuperB2B Pty Ltd
BSB: 033-002
Acc #: 942182
Financial Institution: Westpac
Please quote your invoice number when making payment



PAYMENT ADVICE

To: SuperB2B Pty Ltd
Suite 8.01 Level 8
356 Collins Street
Melbourne VIC 3000

Customer	JOLTE Super Fund
Invoice Number	INV-0714
Amount Due	2,200.00
Due Date	15 Mar 2023

Amount Enclosed

Enter the amount you are paying above



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JOLTE CAPITAL PTY LTD
AXLE EDGE ACCOUNTING GROUP PTY LTD
PO BOX 393 SEDDON WEST VIC 3011

INVOICE STATEMENT

Issue date 08 Mar 23

JOLTE CAPITAL PTY LTD

ACN 632 136 497

Account No. 22 632136497

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 May 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

JOLTE CAPITAL PTY LTD

ACN 632 136 497

Account No: 22 632136497



22 632136497

TOTAL DUE	\$59.00
Immediately	\$0.00
By 08 May 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296321364970



*814 129 0002296321364970 63

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-03-08	Annual Review - Special Purpose Pty Co	4X2450386480P A	\$59.00
	Outstanding transactions		
2023-03-08	Annual Review - Special Purpose Pty Co	4X2450386480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3213 6497 063

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2296321364970
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



SUPER B2B

**PROCESSING
REPORTS**