

Compliance Workpapers

J A Murphy Superannuation Fund

Financial Year - 2023



Fund Details

Fund Name	J A Murphy Superannuation Fund
Contact no	
Financial Year	2023
Established Date	06/10/2015
ABN	81 987 178 153
TFN	972314341
Trustee Type	Corporate
Trustees	Murphy Superannuation Pty Ltd
ACN	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	379,535.37	356,939.98	22,595.39	6.33	WP-1 WP-2
Direct Property	0.00	115,000.00	115,000.00	0.00	0.00	WP-1
Suite 140, 1 Queens Road, Melbourne	1.00	115,000.00	115,000.00	0.00	0.00	
Shares in Listed Companies	0.00	1,822.98	1,441.41	381.57	26.47	WP-1 WP-2
Newcrest Mining Limited	69.00	1,822.98	1,441.41	381.57	26.47	WP-1
Shares in Listed Companies - Foreign	0.00	29,498.61	23,284.79	6,213.82	26.69	
Aptiv PLC	2.00	307.96	259.06	48.90	18.88	WP-1
Autoliv Inc	3.00	384.80	312.24	72.56	23.24	WP-1
Better Collective A/S	19.00	589.45	368.86	220.59	59.80	WP-1
BorgWarner Inc	7.00	516.40	339.69	176.71	52.02	WP-1
Boyd Gaming Corp	6.00	627.78	434.09	193.69	44.62	WP-1
BP PLC	663.00	5,788.31	4,546.67	1,241.64	27.31	WP-1
Capital One Financial Corp	4.00	659.85	606.06	53.79	8.88	WP-1
Churchill Downs Inc	4.00	839.64	557.06	282.58	50.73	WP-1
Daimler Truck Holding AG	6.00	324.64	226.83	97.81	43.12	WP-1
DraftKings Inc	8.00	320.60	135.77	184.83	136.13	WP-1
Evolution AB	3.00	570.03	395.98	174.05	43.95	WP-1
Flex Ltd	25.00	1,042.23	526.07	516.16	98.12	WP-1
General Motors Co	6.00	348.96	277.12	71.84	25.92	WP-1

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Home Depot Inc	2.00	937.07	797.70	139.37	17.47	WP-1
Infineon Technologies AG	9.00	557.57	315.94	241.63	76.48	WP-1
International Game Technology PLC	18.00	865.79	485.83	379.96	78.21	WP-1
Las Vegas Sands Corp	8.00	699.85	390.78	309.07	79.09	WP-1
McDonald's Corp	3.00	1,350.27	1,077.06	273.21	25.37	WP-1
Medtronic PLC	6.00	797.29	783.10	14.19	1.81	WP-1
Mercedes-Benz AG	13.00	1,570.27	1,089.48	480.79	44.13	WP-1
MGM Resorts International	10.00	662.44	421.00	241.44	57.35	WP-1
Microsoft Corp	2.00	1,027.27	746.98	280.29	37.52	WP-1
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	8.00	1,952.70	1,296.36	656.34	50.63	WP-1
Penn National Gaming Inc	5.00	181.22	221.19	-39.97	18.07	WP-1
Pfizer Inc	21.00	1,161.81	1,601.15	-439.34	27.44	WP-1
Playtech PLC	69.00	775.43	659.87	115.56	17.51	WP-1
Polaris Industries Inc	6.00	1,094.39	866.26	228.13	26.34	WP-1
Qualcomm Inc	5.00	897.74	928.82	-31.08	3.35	WP-1
Rivian Automotive Inc	26.00	653.33	973.23	-319.90	32.87	WP-1
TE Connectivity Ltd.	2.00	422.81	329.09	93.72	28.48	WP-1
Tesla Motors Inc	3.00	1,184.48	979.31	205.17	20.95	WP-1
Valeo SA	12.00	386.23	336.14	50.09	14.90	WP-1
Units In Unlisted Unit Trusts	0.00	233,213.78	217,213.78	16,000.00	7.37	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Incrementum Trust	233,213.78	233,213.78	217,213.78	16,000.00	7.37	WP-1 WP-2
Other Assets	0.00	23,094.75	16,049.09	7,045.66	43.90	
Cash At Bank	0.00	22,159.45	15,924.23	6,235.22	39.16	
AUD - MACROVUE	0.00	0.21	1.23	-1.02	82.93	WP-1
NAB Cash Manager Account # 3079	0.00	22,159.24	15,923.00	6,236.24	39.16	WP-1
Foreign Cash At Bank	0.00	636.31	124.86	511.45	409.62	WP-1
EUR MACROVUE	0.00	142.84	31.46	111.38	354.04	
GBP MACROVUE	0.00	321.22	52.23	268.99	515.01	
USD MACROVUE	0.00	172.25	41.17	131.08	318.39	
Sundry Assets	0.00	298.99	0.00	298.99	100.00	WP-1
Sundry	0.00	298.99	0.00	298.99	100.00	
Total Assets	0.00	402,630.12	372,989.07	29,641.05	7.95	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,128.78	417.26	711.52	170.52	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	-78.83	-62.46	-16.37	26.21	
Shares in Listed Companies - Foreign	0.00	-78.83	-62.46	-16.37	26.21	
Autoliv Inc	0.00	-1.75	-1.65	-0.10	6.06	
BorgWarner Inc	0.00	-1.07	-0.96	-0.11	11.46	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Boyd Gaming Corp	0.00	-0.81	-0.20	-0.61	305.00	
Capital One Financial Corp	0.00	-2.12	-3.50	1.38	39.43	
Churchill Downs Inc	0.00	-0.31	-0.28	-0.03	10.71	
Daimler Truck Holding AG	0.00	-3.37	0.00	-3.37	100.00	
Evolution AB	0.00	-2.94	-1.90	-1.04	54.74	
General Motors Co	0.00	-0.48	0.00	-0.48	100.00	
Home Depot Inc	0.00	-3.55	-2.95	-0.60	20.34	
Infineon Technologies AG	0.00	-1.18	-1.00	-0.18	18.00	
McDonald's Corp	0.00	-3.98	-3.41	-0.57	16.72	
Medtronic PLC	0.00	-6.12	-2.65	-3.47	130.94	
Mercedes-Benz AG	0.00	-28.90	-25.11	-3.79	15.09	
MGM Resorts International	0.00	-0.02	-0.02	0.00	0.00	
Microsoft Corp	0.00	-1.18	-1.00	-0.18	18.00	
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	0.00	-5.58	-3.03	-2.55	84.16	
Pfizer Inc	0.00	-7.58	-6.88	-0.70	10.17	
Polaris Industries Inc	0.00	-3.45	-3.20	-0.25	7.81	
Qualcomm Inc	0.00	-3.42	-2.91	-0.51	17.53	
TE Connectivity Ltd.	0.00	-1.02	-0.24	-0.78	325.00	
Valeo SA	0.00	0.00	-1.57	1.57	100.00	
Franking Credits	0.00	-24.04	-19.41	-4.63	23.85	
Shares in Listed Companies	0.00	-24.04	-19.41	-4.63	23.85	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Newcrest Mining Limited	0.00	-24.04	-19.41	-4.63	23.85	
Income Tax Instalments Paid	0.00	-2,406.00	-2,267.00	-139.00	6.13	WP-1
Income Tax Payable	0.00	0.00	323.98	-323.98	100.00	
Provision for Income Tax	0.00	3,646.65	2,442.15	1,204.50	49.32	
Withholding Credits	0.00	-9.00	0.00	-9.00	100.00	
Cash At Bank	0.00	-9.00	0.00	-9.00	100.00	
NAB Cash Manager Account # 3079	0.00	-9.00	0.00	-9.00	100.00	
Other Taxes Payable	0.00	672.00	1,199.00	-527.00	43.95	
Activity Statement Payable/Refundable	0.00	672.00	1,199.00	-527.00	43.95	WP-1
Total Liabilities	0.00	1,800.78	1,616.26	184.52	11.42	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	400,829.34	371,372.81	29,456.53	7.93	WP-1 WP-2
Ms Jennifer Murphy	0.00	400,829.34	371,372.81	29,456.53	7.93	
Accumulation	0.00	400,829.34	371,372.81	29,456.53	7.93	
Total Member Entitlements	0.00	400,829.34	371,372.81	29,456.53	7.93	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	7,609.41	-20,686.14	28,295.55	136.79	
Forex Realised Gains	2.27	-125.69	127.96	101.81	
Foreign Cash At Bank	2.27	-125.69	127.96	101.81	
EUR MACROVUE	2.98	-2.48	5.46	220.16	
GBP MACROVUE	0.00	-1.45	1.45	100.00	
USD MACROVUE	-0.71	-121.76	121.05	99.42	
Forex Unrealised Gains	21.69	15.10	6.59	43.64	
Foreign Cash At Bank	21.69	15.10	6.59	43.64	
EUR MACROVUE	0.68	0.73	-0.05	6.85	
GBP MACROVUE	18.89	-0.19	19.08	10,042.11	
USD MACROVUE	2.12	14.56	-12.44	85.44	
Increase in Market Value	7,585.45	-20,602.01	28,187.46	136.82	WP-1
Direct Property	990.06	-13,714.16	14,704.22	107.22	
Suite 140, 1 Queens Road, Melbourne	990.06	-13,714.16	14,704.22	107.22	
Shares in Listed Companies	381.57	-302.91	684.48	225.97	
Newcrest Mining Limited	381.57	-302.91	684.48	225.97	
Shares in Listed Companies - Foreign	6,213.82	-6,584.94	12,798.76	194.36	
Aptiv PLC	48.90	-160.07	208.97	130.55	
Autoliv Inc	72.56	-78.41	150.97	192.54	
Better Collective A/S	220.59	-231.87	452.46	195.14	

Income	2023	2022	Change (\$)	Change (%)	
BorgWarner Inc	176.71	-112.90	289.61	256.52	
Boyd Gaming Corp	193.69	-57.34	251.03	437.79	
BP PLC	1,241.64	703.73	537.91	76.44	
Capital One Financial Corp	53.79	-240.42	294.21	122.37	
Churchill Downs Inc	282.58	28.89	253.69	878.12	
Daimler AG	0.00	30.18	-30.18	100.00	
Daimler Truck Holding AG	97.81	226.83	-129.02	56.88	
DraftKings Inc	184.83	-420.15	604.98	143.99	
Evolution AB	174.05	-235.93	409.98	173.77	
Flex Ltd	516.16	-69.00	585.16	848.06	
General Motors Co	71.84	-195.77	267.61	136.70	
Home Depot Inc	139.37	-78.83	218.20	276.80	
Infineon Technologies AG	241.63	-164.87	406.50	246.56	
International Game Technology PLC	379.96	-88.64	468.60	528.66	
Las Vegas Sands Corp	309.07	-170.68	479.75	281.08	
McDonald's Corp	273.21	117.15	156.06	133.21	
Medtronic PLC	14.19	-246.50	260.69	105.76	
Mercedes-Benz AG	480.79	-447.63	928.42	207.41	
MGM Resorts International	241.44	-147.10	388.54	264.13	
Microsoft Corp	280.29	-24.21	304.50	1,257.74	
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	656.34	328.56	327.78	99.76	

Income	2023	2022	Change (\$)	Change (%)	
Penn National Gaming Inc	-39.97	-288.24	248.27	86.13	
Pfizer Inc	-439.34	444.83	-884.17	198.77	
Playtech PLC	115.56	120.01	-4.45	3.71	
Polaris Industries Inc	228.13	-168.14	396.27	235.68	
Qualcomm Inc	-31.08	-23.60	-7.48	31.69	
Rivian Automotive Inc	-319.90	-4,832.90	4,513.00	93.38	
TE Connectivity Ltd.	93.72	-31.11	124.83	401.25	
Tesla Motors Inc	205.17	73.95	131.22	177.44	
Valeo SA	50.09	-144.76	194.85	134.60	
Realised Capital Gains	0.00	26.46	-26.46	100.00	WP-1
Shares in Listed Companies - Foreign	0.00	26.46	-26.46	100.00	
Daimler Truck Holding AG	0.00	26.46	-26.46	100.00	
Investment Income	16,171.44	12,453.34	3,718.10	29.86	WP-1 WP-2
Dividends	80.15	64.70	15.45	23.88	WP-1
Shares in Listed Companies	80.15	64.70	15.45	23.88	
Newcrest Mining Limited	80.15	64.70	15.45	23.88	
Foreign Income	665.67	541.60	124.07	22.91	WP-1
Foreign Dividend	665.67	541.60	124.07	22.91	
Shares in Listed Companies - Foreign	665.67	541.60	124.07	22.91	
Autoliv Inc	11.69	10.58	1.11	10.49	

Income	2023	2022	Change (\$)	Change (%)	
BorgWarner Inc	7.09	6.63	0.46	6.94	
Boyd Gaming Corp	5.47	1.22	4.25	348.36	
BP PLC	250.10	199.43	50.67	25.41	
Capital One Financial Corp	14.22	23.39	-9.17	39.20	
Churchill Downs Inc	2.08	1.86	0.22	11.83	
Daimler Truck Holding AG	12.79	0.00	12.79	100.00	
Evolution AB	9.78	6.24	3.54	56.73	
General Motors Co	3.21	0.00	3.21	100.00	
Home Depot Inc	23.66	19.66	4.00	20.35	
Infineon Technologies AG	4.49	3.81	0.68	17.85	
International Game Technology PLC	21.28	14.92	6.36	42.63	
McDonald's Corp	26.57	22.81	3.76	16.48	
Medtronic PLC	24.52	14.22	10.30	72.43	
Mercedes-Benz AG	109.58	96.12	13.46	14.00	
MGM Resorts International	0.08	0.14	-0.06	42.86	
Microsoft Corp	7.91	6.66	1.25	18.77	
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	20.66	15.29	5.37	35.12	
Pfizer Inc	50.50	45.89	4.61	10.05	
Polaris Industries Inc	23.02	21.34	1.68	7.87	
Qualcomm Inc	22.77	19.44	3.33	17.13	
TE Connectivity Ltd.	6.73	5.67	1.06	18.69	

Income	2023	2022	Change (\$)	Change (%)	
Valeo SA	7.47	6.28	1.19	18.95	
Interest	99.30	8.94	90.36	1,010.74	
Cash At Bank	99.30	8.94	90.36	1,010.74	WP-1
NAB Cash Manager Account # 3079	99.30	8.94	90.36	1,010.74	
Other Rental Related Income	5,475.16	3,155.14	2,320.02	73.53	WP-1
Direct Property	5,475.16	3,155.14	2,320.02	73.53	
Suite 140, 1 Queens Road, Melbourne	5,475.16	3,155.14	2,320.02	73.53	
Rent	9,851.16	8,682.96	1,168.20	13.45	WP-1
Direct Property	9,851.16	8,682.96	1,168.20	13.45	
Suite 140, 1 Queens Road, Melbourne	9,851.16	8,682.96	1,168.20	13.45	
Member Receipts	20,558.07	15,533.14	5,024.93	32.35	
Contributions	20,558.07	15,533.14	5,024.93	32.35	WP-1
Employer	20,558.07	15,533.14	5,024.93	32.35	
Ms Jennifer Murphy	20,558.07	15,533.14	5,024.93	32.35	
Total Income	44,338.92	7,300.34	37,038.58	507.35	
Expenses	2023	2022	Change (\$)	Change (%)	
Other Expenses	11,235.74	10,198.12	1,037.62	10.17	
Accountancy Fee	1,430.00	2,420.00	-990.00	40.91	WP-1
ASIC Fee	59.00	56.00	3.00	5.36	
Auditor Fee	330.00	550.00	-220.00	40.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Depreciation	990.06	1,285.84	-295.78	23.00	WP-1 WP-2
Capital Allowances	990.06	1,285.84	-295.78	23.00	
Direct Property	990.06	1,285.84	-295.78	23.00	
Suite 140, 1 Queens Road, Melbourne	990.06	1,285.84	-295.78	23.00	
Fine	362.00	0.00	362.00	100.00	
Investment Management Fee	156.48	149.70	6.78	4.53	WP-1
Non-Deductible Expense	0.00	19.60	-19.60	100.00	
Foreign Cash At Bank	0.00	19.60	-19.60	100.00	
EUR MACROVUE	0.00	0.23	-0.23	100.00	
GBP MACROVUE	0.00	0.21	-0.21	100.00	
USD MACROVUE	0.00	19.16	-19.16	100.00	
Property Expenses	7,390.20	5,716.98	1,673.22	29.27	WP-1 WP-2
Agents Management Fee	4,726.96	3,442.03	1,284.93	37.33	
Direct Property	4,726.96	3,442.03	1,284.93	37.33	
Suite 140, 1 Queens Road, Melbourne	4,726.96	3,442.03	1,284.93	37.33	
Council Rates	624.80	564.85	59.95	10.61	
Direct Property	624.80	564.85	59.95	10.61	
Suite 140, 1 Queens Road, Melbourne	624.80	564.85	59.95	10.61	
Sundry Expenses	649.48	1,710.10	-1,060.62	62.02	

Expenses	2023	2022	Change (\$)	Change (%)	
Direct Property	649.48	1,710.10	-1,060.62	62.02	
Suite 140, 1 Queens Road, Melbourne	649.48	1,710.10	-1,060.62	62.02	
Water Rates	1,388.96	0.00	1,388.96	100.00	
Direct Property	1,388.96	0.00	1,388.96	100.00	
Suite 140, 1 Queens Road, Melbourne	1,388.96	0.00	1,388.96	100.00	
SMSF Supervisory Levy	518.00	0.00	518.00	100.00	
Total Expenses	11,235.74	10,198.12	1,037.62	10.17	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	3,646.65	2,442.15	1,204.50	49.32	WP-1 WP-2
Income Tax Expense	3,646.65	2,442.15	1,204.50	49.32	
Total Income Tax	3,646.65	2,442.15	1,204.50	49.32	
Net Profit(Loss) Total	29,456.53	-5,339.93			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	NCM	Newcrest Mining Limited	26.42	69.00	26.42	1,822.98

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Ms Jennifer Murphy (Age: 43 at 30/06/2023)									
Accumulation	Accumulation	371,007.81	0.00	365.00	400,464.34	0.00	365.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Jennifer Murphy (Age: 43 at 30/06/2023)				
	Accumulation		25,991.41	25,991.41

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Ms Jennifer Murphy Date of Birth: 11/05/1980 (Age: 42 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		86,966.86	0.00
	Maximum cap available		114,466.86	110,000.00
	Contributions made (to this fund)		20,558.07	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		20,558.07	0.00
	Amount above caps		0.00	0.00

Negative Balance

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description		Debits	Credits	Balance	
AUD - MACROVUE							
🚩	04/08/2022	Vue holding fee for July - AUD		12.50	0.00	-12.15	
🚩	04/09/2022	Vue holding fee for August - AUD		12.95	0.00	-12.10	
🚩	04/12/2022	Vue holding fee for November - AUD		12.88	0.00	-12.80	
🚩	04/02/2023	Vue holding fee for January - AUD		13.12	0.00	-13.05	
🚩	04/03/2023	Vue holding fee for February - AUD		12.82	0.00	-11.87	
🚩	04/04/2023	Vue holding fee for March - AUD		14.15	0.00	-14.02	
🚩	04/06/2023	Vue holding fee for May - AUD		14.65	0.00	-6.79	

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
NAB Cash Manager Account # 3079							
🚩	07/07/2022	Jmsmsf to trust	3,000.00	0.00	12,494.27		
🚩	06/03/2023	Online T3356518739 Jmsmsf to Trust Super	1,000.00	0.00	19,141.49		
🚩	26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	0.00	3,000.00	22,639.69		
🚩	23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	1,000.00	23,524.12		
AUD - MACROVUE							
🚩	04/10/2022	Vue holding fee for September - AUD	12.06	0.00	8.96		
🚩	10/10/2022	Reverse: Vue holding fee for September - AUD	0.00	12.06	21.02		

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Ms Jennifer Murphy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	PC250722-16183123 Superchoice P/L 481471	0.00	0.00	1,272.12	1,272.12
22/08/2022	PC160822-174904583 Superchoice P/L 481471	0.00	0.00	1,272.12	2,544.24
30/09/2022	PC260922-157648193 Superchoice P/L Carried forward	0.00	0.00	1,908.18	4,452.42
28/10/2022	PC241022-117808522 Superchoice P/L 481471	0.00	0.00	1,272.12	5,724.54
16/12/2022	PC121222-192460746 481471 Superchoice P/L 481471	0.00	0.00	1,541.61	7,266.15
29/12/2022	PC211222-193667482 Superchoice P/L 481471	0.00	0.00	1,541.61	8,807.76
31/01/2023	PC240123-199512054 Superchoice P/L 481471.	0.00	0.00	1,589.33	10,397.09
28/02/2023	PC220223-116243920 Superchoice P/L 481471	0.00	0.00	1,622.85	12,019.94
21/03/2023	PC140323-155177616 Superchoice 481471	0.00	0.00	2,292.43	14,312.37
28/04/2023	PC240423-190729621 Superchoice P/L 481471	0.00	0.00	1,622.85	15,935.22
29/05/2023	PC230523-150354767 Superchoice P/L 481471	0.00	0.00	4,622.85	20,558.07
30/06/2023	Closing Balance	0.00	0.00	0.00	20,558.07

Investment Gains / Forex Realised Gains / Foreign Cash At Bank / EUR MACROVUE

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Withholding Tax for ETR.IFX	0.00	0.00	0.06	0.06
18/04/2023	Withholding Tax for OME.EVO	0.00	0.00	0.28	0.34
10/05/2023	Withholding Tax for ETR.MBG	0.00	0.00	2.46	2.80
28/06/2023	Withholding Tax for ETR.DTG	0.00	0.00	0.18	2.98
30/06/2023	Closing Balance	0.00	0.00	0.00	2.98
Investment Gains / Forex Realised Gains / Foreign Cash At Bank / USD MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	0.00	0.38	0.38
16/07/2022	Withholding Tax for NYS.BYD	0.00	0.00	0.02	0.40
16/07/2022	Withholding Tax for NYS.MDT	0.00	0.00	0.07	0.47
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	0.23	0.00	0.24
20/08/2022	Withholding Tax for NYS.COF	0.00	0.00	0.01	0.25
24/08/2022	Withholding Tax for NYS.NVO	0.00	0.00	0.01	0.26
03/09/2022	Withholding Tax for NYS.TEL	0.00	0.00	0.01	0.27
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	0.00	0.18	0.45
07/09/2022	Withholding Tax for NYS.PFE	0.00	0.00	0.02	0.47
16/09/2022	Withholding Tax for NYS.PII	0.00	0.00	0.01	0.48
19/09/2022	Withholding Tax for NYS.MCD	0.00	0.00	0.01	0.49
20/09/2022	Withholding Tax for NYS.HD	0.00	0.00	0.01	0.50

Date	Description	Quantity	Debits	Credits	Balance
23/09/2022	Withholding Tax for NAS.QCOM	0.00	0.00	0.03	0.53
15/10/2022	Withholding Tax for NYS.MDT	0.00	0.00	0.15	0.68
18/10/2022	Withholding Tax for NYS.BYD	0.00	0.00	0.01	0.69
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	0.00	0.23	0.92
26/11/2022	Withholding Tax for NYS.COF	0.00	0.00	0.01	0.93
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	0.00	0.03	0.96
06/12/2022	Withholding Tax for NYS.PFE	0.00	0.00	0.01	0.97
10/12/2022	Withholding Tax for NYS.ALV	0.00	0.01	0.00	0.96
16/12/2022	Withholding Tax for NAS.QCOM	0.00	0.00	0.01	0.97
16/12/2022	Withholding Tax for NYS.MCD	0.00	0.00	0.01	0.98
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	0.34	0.00	0.64
16/01/2023	Withholding Tax for NYS.MDT	0.00	0.07	0.00	0.57
18/01/2023	Withholding Tax for NYS.BYD	0.00	0.02	0.00	0.55
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	0.58	0.00	0.03
18/02/2023	Withholding Tax for NYS.COF	0.00	0.03	0.00	0.06
04/03/2023	Withholding Tax for NYS.PFE	0.00	0.03	0.00	0.09
04/03/2023	Withholding Tax for NYS.TEL	0.00	0.01	0.00	0.10
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	0.75	0.00	0.85
16/03/2023	Withholding Tax for NYS.MCD	0.00	0.00	0.02	0.83
16/03/2023	Withholding Tax for NYS.PII	0.00	0.00	0.03	0.80

Date	Description	Quantity	Debits	Credits	Balance
22/03/2023	Withholding Tax for NAS.MSFT	0.00	0.00	0.01	0.79
24/03/2023	Withholding Tax for NYS.ALV	0.00	0.01	0.00	0.80
24/03/2023	Withholding Tax for NYS.HD	0.00	0.00	0.01	0.79
05/04/2023	Withholding Tax for NYS.NVO	0.00	0.02	0.00	0.81
27/05/2023	Withholding Tax for NYS.COF	0.00	0.00	0.01	0.80
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	0.00	0.08	0.72
09/06/2023	Withholding Tax for NAS.MSFT	0.00	0.00	0.01	0.71
10/06/2023	Withholding Tax for NYS.PFE	0.00	0.00	0.02	0.69
16/06/2023	Withholding Tax for NYS.HD	0.00	0.02	0.00	0.71
16/06/2023	Withholding Tax for NYS.PII	0.00	0.02	0.00	0.73
21/06/2023	Withholding Tax for NYS.MCD	0.00	0.00	0.01	0.72
23/06/2023	Withholding Tax for NAS.QCOM	0.00	0.00	0.01	0.71
30/06/2023	Closing Balance	0.00	0.00	0.00	0.71
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / EUR MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	0.68	0.68
30/06/2023	Closing Balance	0.00	0.00	0.00	0.68
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / GBP MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	18.89	18.89

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	18.89
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / USD MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2.12	2.12
30/06/2023	Closing Balance	0.00	0.00	0.00	2.12
Investment Gains / Increase in Market Value / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	990.06	990.06
30/06/2023	Closing Balance	0.00	0.00	0.00	990.06
Investment Gains / Increase in Market Value / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	381.57	381.57
30/06/2023	Closing Balance	0.00	0.00	0.00	381.57
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Aptiv PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	48.90	48.90
30/06/2023	Closing Balance	0.00	0.00	0.00	48.90
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Autoliv Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	72.56	72.56

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	72.56
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Better Collective A/S					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	220.59	220.59
30/06/2023	Closing Balance	0.00	0.00	0.00	220.59
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / BorgWarner Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	176.71	176.71
30/06/2023	Closing Balance	0.00	0.00	0.00	176.71
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Boyd Gaming Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	193.69	193.69
30/06/2023	Closing Balance	0.00	0.00	0.00	193.69
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / BP PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,241.64	1,241.64
30/06/2023	Closing Balance	0.00	0.00	0.00	1,241.64
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Capital One Financial Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	53.79	53.79

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	53.79
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Churchill Downs Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	282.58	282.58
30/06/2023	Closing Balance	0.00	0.00	0.00	282.58
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Daimler Truck Holding AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	97.81	97.81
30/06/2023	Closing Balance	0.00	0.00	0.00	97.81
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / DraftKings Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	184.83	184.83
30/06/2023	Closing Balance	0.00	0.00	0.00	184.83
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Evolution AB					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	174.05	174.05
30/06/2023	Closing Balance	0.00	0.00	0.00	174.05
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Flex Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	516.16	516.16

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	516.16
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / General Motors Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	71.84	71.84
30/06/2023	Closing Balance	0.00	0.00	0.00	71.84
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Home Depot Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	139.37	139.37
30/06/2023	Closing Balance	0.00	0.00	0.00	139.37
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Infineon Technologies AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	241.63	241.63
30/06/2023	Closing Balance	0.00	0.00	0.00	241.63
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / International Game Technology PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	379.96	379.96
30/06/2023	Closing Balance	0.00	0.00	0.00	379.96
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Las Vegas Sands Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	309.07	309.07

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	309.07
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	273.21	273.21
30/06/2023	Closing Balance	0.00	0.00	0.00	273.21
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Medtronic PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	14.19	14.19
30/06/2023	Closing Balance	0.00	0.00	0.00	14.19
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Mercedes-Benz AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	480.79	480.79
30/06/2023	Closing Balance	0.00	0.00	0.00	480.79
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / MGM Resorts International					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	241.44	241.44
30/06/2023	Closing Balance	0.00	0.00	0.00	241.44
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	280.29	280.29

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	280.29
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	656.34	656.34
30/06/2023	Closing Balance	0.00	0.00	0.00	656.34
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Penn National Gaming Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	39.97	0.00	39.97
30/06/2023	Closing Balance	0.00	0.00	0.00	39.97
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Pfizer Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	439.34	0.00	439.34
30/06/2023	Closing Balance	0.00	0.00	0.00	439.34
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Playtech PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	115.56	115.56
30/06/2023	Closing Balance	0.00	0.00	0.00	115.56
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Polaris Industries Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	228.13	228.13

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	228.13
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	31.08	0.00	31.08
30/06/2023	Closing Balance	0.00	0.00	0.00	31.08
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Rivian Automotive Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	319.90	0.00	319.90
30/06/2023	Closing Balance	0.00	0.00	0.00	319.90
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / TE Connectivity Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	93.72	93.72
30/06/2023	Closing Balance	0.00	0.00	0.00	93.72
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Tesla Motors Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	205.17	205.17
30/06/2023	Closing Balance	0.00	0.00	0.00	205.17
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / Valeo SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	50.09	50.09

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	50.09
Investment Gains / Disposal Suspense / Foreign Cash At Bank / EUR MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Withholding Tax for ETR.IFX	0.00	0.00	1.18	1.18
23/02/2023	Withholding Tax for ETR.IFX	-0.76	1.18	0.00	0.00
18/04/2023	Withholding Tax for OME.EVO	0.00	0.00	2.94	2.94
18/04/2023	Withholding Tax for OME.EVO	-1.80	2.94	0.00	0.00
10/05/2023	Withholding Tax for ETR.MBG	0.00	0.00	28.90	28.90
10/05/2023	Withholding Tax for ETR.MBG	-17.83	28.90	0.00	0.00
28/06/2023	Withholding Tax for ETR.DTG	0.00	0.00	3.37	3.37
28/06/2023	Withholding Tax for ETR.DTG	-2.06	3.37	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Foreign Cash At Bank / USD MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	0.00	11.00	11.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	-7.57	11.00	0.00	0.00
16/07/2022	Withholding Tax for NYS.BYD	0.00	0.00	0.20	0.20
16/07/2022	Withholding Tax for NYS.BYD	-0.13	0.20	0.00	0.00
16/07/2022	Withholding Tax for NYS.MDT	0.00	0.00	1.50	1.50
16/07/2022	Withholding Tax for NYS.MDT	-1.02	1.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	0.00	13.00	13.00
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	-9.24	13.00	0.00	0.00
20/08/2022	Withholding Tax for NYS.COF	0.00	0.00	0.52	0.52
20/08/2022	Withholding Tax for NYS.COF	-0.36	0.52	0.00	0.00
24/08/2022	ADR Fee for NYS.NVO	0.00	0.00	0.17	0.17
24/08/2022	ADR Fee for NYS.NVO	-0.12	0.17	0.00	0.00
24/08/2022	Withholding Tax for NYS.NVO	0.00	0.00	1.80	1.80
24/08/2022	Withholding Tax for NYS.NVO	-1.25	1.80	0.00	0.00
03/09/2022	Withholding Tax for NYS.TEL	0.00	0.00	0.25	0.25
03/09/2022	Withholding Tax for NYS.TEL	-0.17	0.25	0.00	0.00
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	0.00	13.00	13.00
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	-8.87	13.00	0.00	0.00
07/09/2022	Withholding Tax for NYS.PFE	0.00	0.00	1.87	1.87
07/09/2022	Withholding Tax for NYS.PFE	-1.26	1.87	0.00	0.00
09/09/2022	Withholding Tax for NAS.MSFT	0.00	0.00	0.28	0.28
09/09/2022	Withholding Tax for NAS.MSFT	-0.19	0.28	0.00	0.00
16/09/2022	Withholding Tax for NYS.BWA	0.00	0.00	0.27	0.27
16/09/2022	Withholding Tax for NYS.BWA	-0.18	0.27	0.00	0.00
16/09/2022	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
16/09/2022	Withholding Tax for NYS.GM	-0.08	0.12	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	Withholding Tax for NYS.PII	0.00	0.00	0.86	0.86
16/09/2022	Withholding Tax for NYS.PII	-0.58	0.86	0.00	0.00
19/09/2022	Withholding Tax for NYS.MCD	0.00	0.00	0.92	0.92
19/09/2022	Withholding Tax for NYS.MCD	-0.62	0.92	0.00	0.00
20/09/2022	Withholding Tax for NYS.HD	0.00	0.00	0.85	0.85
20/09/2022	Withholding Tax for NYS.HD	-0.57	0.85	0.00	0.00
23/09/2022	Withholding Tax for NAS.QCOM	0.00	0.00	0.85	0.85
23/09/2022	Withholding Tax for NAS.QCOM	-0.56	0.85	0.00	0.00
23/09/2022	Withholding Tax for NYS.ALV	0.00	0.00	0.43	0.43
23/09/2022	Withholding Tax for NYS.ALV	-0.29	0.43	0.00	0.00
15/10/2022	Withholding Tax for NYS.MDT	0.00	0.00	1.64	1.64
15/10/2022	Withholding Tax for NYS.MDT	-1.02	1.64	0.00	0.00
18/10/2022	Withholding Tax for NYS.BYD	0.00	0.00	0.21	0.21
18/10/2022	Withholding Tax for NYS.BYD	-0.14	0.21	0.00	0.00
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	0.00	3.00	3.00
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	-1.91	3.00	0.00	0.00
26/11/2022	Withholding Tax for NYS.COF	0.00	0.00	0.53	0.53
26/11/2022	Withholding Tax for NYS.COF	-0.36	0.53	0.00	0.00
03/12/2022	Withholding Tax for NYS.TEL	0.00	0.00	0.25	0.25
03/12/2022	Withholding Tax for NYS.TEL	-0.17	0.25	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	0.00	13.00	13.00
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	-8.92	13.00	0.00	0.00
06/12/2022	Withholding Tax for NYS.PFE	0.00	0.00	1.88	1.88
06/12/2022	Withholding Tax for NYS.PFE	-1.26	1.88	0.00	0.00
09/12/2022	Withholding Tax for NAS.MSFT	0.00	0.00	0.30	0.30
09/12/2022	Withholding Tax for NAS.MSFT	-0.20	0.30	0.00	0.00
10/12/2022	Withholding Tax for NYS.ALV	0.00	0.00	0.44	0.44
10/12/2022	Withholding Tax for NYS.ALV	-0.30	0.44	0.00	0.00
16/12/2022	Withholding Tax for NAS.QCOM	0.00	0.00	0.84	0.84
16/12/2022	Withholding Tax for NAS.QCOM	-0.56	0.84	0.00	0.00
16/12/2022	Withholding Tax for NYS.BWA	0.00	0.00	0.27	0.27
16/12/2022	Withholding Tax for NYS.BWA	-0.18	0.27	0.00	0.00
16/12/2022	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
16/12/2022	Withholding Tax for NYS.GM	-0.08	0.12	0.00	0.00
16/12/2022	Withholding Tax for NYS.HD	0.00	0.00	0.85	0.85
16/12/2022	Withholding Tax for NYS.HD	-0.57	0.85	0.00	0.00
16/12/2022	Withholding Tax for NYS.MCD	0.00	0.00	1.02	1.02
16/12/2022	Withholding Tax for NYS.MCD	-0.68	1.02	0.00	0.00
16/12/2022	Withholding Tax for NYS.PII	0.00	0.00	0.86	0.86
16/12/2022	Withholding Tax for NYS.PII	-0.58	0.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	0.00	13.00	13.00
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	-8.98	13.00	0.00	0.00
09/01/2023	Withholding Tax for NAS.CHDN	0.00	0.00	0.31	0.31
09/01/2023	Withholding Tax for NAS.CHDN	-0.21	0.31	0.00	0.00
16/01/2023	Withholding Tax for NYS.MDT	0.00	0.00	1.46	1.46
16/01/2023	Withholding Tax for NYS.MDT	-1.02	1.46	0.00	0.00
18/01/2023	Withholding Tax for NYS.BYD	0.00	0.00	0.19	0.19
18/01/2023	Withholding Tax for NYS.BYD	-0.14	0.19	0.00	0.00
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	0.00	14.00	14.00
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	-9.77	14.00	0.00	0.00
18/02/2023	Withholding Tax for NYS.COF	0.00	0.00	0.52	0.52
18/02/2023	Withholding Tax for NYS.COF	-0.36	0.52	0.00	0.00
04/03/2023	Withholding Tax for NYS.PFE	0.00	0.00	1.91	1.91
04/03/2023	Withholding Tax for NYS.PFE	-1.29	1.91	0.00	0.00
04/03/2023	Withholding Tax for NYS.TEL	0.00	0.00	0.25	0.25
04/03/2023	Withholding Tax for NYS.TEL	-0.17	0.25	0.00	0.00
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	0.00	12.00	12.00
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	-8.15	12.00	0.00	0.00
16/03/2023	Withholding Tax for NYS.BWA	0.00	0.00	0.27	0.27
16/03/2023	Withholding Tax for NYS.BWA	-0.18	0.27	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/03/2023	Withholding Tax for NYS.MCD	0.00	0.00	1.03	1.03
16/03/2023	Withholding Tax for NYS.MCD	-0.68	1.03	0.00	0.00
16/03/2023	Withholding Tax for NYS.PII	0.00	0.00	0.88	0.88
16/03/2023	Withholding Tax for NYS.PII	-0.58	0.88	0.00	0.00
17/03/2023	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
17/03/2023	Withholding Tax for NYS.GM	-0.08	0.12	0.00	0.00
22/03/2023	Withholding Tax for NAS.MSFT	0.00	0.00	0.30	0.30
22/03/2023	Withholding Tax for NAS.MSFT	-0.20	0.30	0.00	0.00
24/03/2023	Withholding Tax for NAS.QCOM	0.00	0.00	0.84	0.84
24/03/2023	Withholding Tax for NAS.QCOM	-0.56	0.84	0.00	0.00
24/03/2023	Withholding Tax for NYS.ALV	0.00	0.00	0.44	0.44
24/03/2023	Withholding Tax for NYS.ALV	-0.30	0.44	0.00	0.00
24/03/2023	Withholding Tax for NYS.HD	0.00	0.00	0.94	0.94
24/03/2023	Withholding Tax for NYS.HD	-0.63	0.94	0.00	0.00
05/04/2023	ADR Fee for NYS.NVO	0.00	0.00	0.18	0.18
05/04/2023	ADR Fee for NYS.NVO	-0.12	0.18	0.00	0.00
05/04/2023	Withholding Tax for NYS.NVO	0.00	0.00	3.78	3.78
05/04/2023	Withholding Tax for NYS.NVO	-2.55	3.78	0.00	0.00
15/04/2023	Withholding Tax for NYS.MDT	0.00	0.00	1.52	1.52
15/04/2023	Withholding Tax for NYS.MDT	-1.02	1.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	Withholding Tax for NYS.BYD	0.00	0.00	0.21	0.21
18/04/2023	Withholding Tax for NYS.BYD	-0.14	0.21	0.00	0.00
27/05/2023	Withholding Tax for NYS.COF	0.00	0.00	0.55	0.55
27/05/2023	Withholding Tax for NYS.COF	-0.36	0.55	0.00	0.00
03/06/2023	Withholding Tax for NYS.TEL	0.00	0.00	0.27	0.27
03/06/2023	Withholding Tax for NYS.TEL	-0.18	0.27	0.00	0.00
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	0.00	7.00	7.00
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	-4.65	7.00	0.00	0.00
09/06/2023	Withholding Tax for NAS.MSFT	0.00	0.00	0.30	0.30
09/06/2023	Withholding Tax for NAS.MSFT	-0.20	0.30	0.00	0.00
10/06/2023	Withholding Tax for NYS.PFE	0.00	0.00	1.92	1.92
10/06/2023	Withholding Tax for NYS.PFE	-1.29	1.92	0.00	0.00
14/06/2023	Withholding Tax for NYS.ALV	0.00	0.00	0.44	0.44
14/06/2023	Withholding Tax for NYS.ALV	-0.30	0.44	0.00	0.00
16/06/2023	Withholding Tax for NYS.BWA	0.00	0.00	0.26	0.26
16/06/2023	Withholding Tax for NYS.BWA	-0.18	0.26	0.00	0.00
16/06/2023	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
16/06/2023	Withholding Tax for NYS.GM	-0.08	0.12	0.00	0.00
16/06/2023	Withholding Tax for NYS.HD	0.00	0.00	0.91	0.91
16/06/2023	Withholding Tax for NYS.HD	-0.63	0.91	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/06/2023	Withholding Tax for NYS.PII	0.00	0.00	0.85	0.85
16/06/2023	Withholding Tax for NYS.PII	-0.59	0.85	0.00	0.00
21/06/2023	Withholding Tax for NYS.MCD	0.00	0.00	1.01	1.01
21/06/2023	Withholding Tax for NYS.MCD	-0.68	1.01	0.00	0.00
23/06/2023	Withholding Tax for NAS.QCOM	0.00	0.00	0.89	0.89
23/06/2023	Withholding Tax for NAS.QCOM	-0.60	0.89	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Incrementum Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	3,000.00	0.00	3,000.00	3,000.00
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	-3,000.00	3,000.00	0.00	0.00
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	1,000.00	0.00	1,000.00	1,000.00
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	-1,000.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Dividends / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	28.74	28.74

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	51.41	80.15
30/06/2023	Closing Balance	0.00	0.00	0.00	80.15
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Autoliv Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	ALV 95.9952C	0.00	0.00	2.89	2.89
09/12/2022	ALV 97.1731C	0.00	0.00	2.91	5.80
23/03/2023	ALV 97.9083C	0.00	0.00	2.96	8.76
13/06/2023	ALV 97.6187C	0.00	0.00	2.93	11.69
30/06/2023	Closing Balance	0.00	0.00	0.00	11.69
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / BorgWarner Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	BWA 25.1927C	0.00	0.00	1.78	1.78
15/12/2022	BWA 24.9121C	0.00	0.00	1.78	3.56
15/03/2023	BWA 25.4035C	0.00	0.00	1.80	5.36
15/06/2023	BWA 24.9230C	0.00	0.00	1.73	7.09
30/06/2023	Closing Balance	0.00	0.00	0.00	7.09
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Boyd Gaming Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	BYD 22.2883C	0.00	0.00	1.32	1.32

Date	Description	Quantity	Debits	Credits	Balance
15/10/2022	BYD 23.7079C	0.00	0.00	1.43	2.75
15/01/2023	BYD 21.5672C	0.00	0.00	1.29	4.04
15/04/2023	BYD 23.5884C	0.00	0.00	1.43	5.47
30/06/2023	Closing Balance	0.00	0.00	0.00	5.47
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / BP PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	BP. 10.1985C	0.00	0.00	56.74	56.74
16/12/2022	BP. 10.9472C	0.00	0.00	59.01	115.75
05/04/2023	Dividend for LON.BP.	0.00	0.00	67.34	183.09
23/06/2023	BP. 9.9791C	0.00	0.00	67.01	250.10
30/06/2023	Closing Balance	0.00	0.00	0.00	250.10
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Capital One Financial Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/08/2022	COF 86.7805C	0.00	0.00	3.49	3.49
25/11/2022	COF 88.5609C	0.00	0.00	3.56	7.05
17/02/2023	COF 87.6808C	0.00	0.00	3.49	10.54
26/05/2023	COF 92.0951C	0.00	0.00	3.68	14.22
30/06/2023	Closing Balance	0.00	0.00	0.00	14.22
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Churchill Downs Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/01/2023	CHDN 105.4809C	0.00	0.00	2.08	2.08
30/06/2023	Closing Balance	0.00	0.00	0.00	2.08
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Daimler Truck Holding AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	DTG 212.3142C	0.00	0.00	12.79	12.79
30/06/2023	Closing Balance	0.00	0.00	0.00	12.79
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Evolution AB					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/04/2023	EVO 327.2479C	0.00	0.00	9.78	9.78
30/06/2023	Closing Balance	0.00	0.00	0.00	9.78
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / General Motors Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	GM 13.3373C	0.00	0.00	0.81	0.81
15/12/2022	GM 13.1887C	0.00	0.00	0.81	1.62
16/03/2023	GM 13.5603C	0.00	0.00	0.81	2.43
15/06/2023	GM 13.1945C	0.00	0.00	0.78	3.21
30/06/2023	Closing Balance	0.00	0.00	0.00	3.21
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Home Depot Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	HD 281.5650C	0.00	0.00	5.67	5.67

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	HD 278.4290C	0.00	0.00	5.67	11.34
23/03/2023	HD 310.0429C	0.00	0.00	6.25	17.59
15/06/2023	HD 306.4067C	0.00	0.00	6.07	23.66
30/06/2023	Closing Balance	0.00	0.00	0.00	23.66
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Infineon Technologies AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/02/2023	IFX 49.5126C	0.00	0.00	4.49	4.49
30/06/2023	Closing Balance	0.00	0.00	0.00	4.49
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / International Game Technology PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/08/2022	IGT 28.9645C	0.00	0.00	5.25	5.25
09/12/2022	IGT 29.4464C	0.00	0.00	5.30	10.55
28/03/2023	IGT 29.8998C	0.00	0.00	5.37	15.92
08/06/2023	IGT 30.0210C	0.00	0.00	5.36	21.28
30/06/2023	Closing Balance	0.00	0.00	0.00	21.28
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	MCD 205.9087C	0.00	0.00	6.16	6.16
15/12/2022	MCD 222.7432C	0.00	0.00	6.80	12.96
15/03/2023	MCD 227.1369C	0.00	0.00	6.89	19.85

Date	Description	Quantity	Debits	Credits	Balance
20/06/2023	MCD 223.4309C	0.00	0.00	6.72	26.57
30/06/2023	Closing Balance	0.00	0.00	0.00	26.57
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Medtronic PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	MDT 101.0401C	0.00	0.00	6.01	6.01
14/10/2022	MDT 107.4759C	0.00	0.00	6.58	12.59
13/01/2023	MDT 97.7714C	0.00	0.00	5.85	18.44
14/04/2023	MDT 100.2506C	0.00	0.00	6.08	24.52
30/06/2023	Closing Balance	0.00	0.00	0.00	24.52
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Mercedes-Benz AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	MBG 847.3197C	0.00	0.00	109.58	109.58
30/06/2023	Closing Balance	0.00	0.00	0.00	109.58
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / MGM Resorts International					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	MGM 0.3705C	0.00	0.00	0.04	0.04
15/12/2022	MGM 0.3664C	0.00	0.00	0.04	0.08
30/06/2023	Closing Balance	0.00	0.00	0.00	0.08
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	MSFT 91.9745C	0.00	0.00	1.84	1.84
08/12/2022	MSFT 101.2508C	0.00	0.00	2.01	3.85
09/03/2023	MSFT 102.8744C	0.00	0.00	2.03	5.88
08/06/2023	MSFT 102.0715C	0.00	0.00	2.03	7.91
30/06/2023	Closing Balance	0.00	0.00	0.00	7.91
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	NVO 84.8554C	0.00	0.00	6.67	6.67
04/04/2023	NVO 175.7195C	0.00	0.00	13.99	20.66
30/06/2023	Closing Balance	0.00	0.00	0.00	20.66
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Pfizer Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/09/2022	PFE 58.8235C	0.00	0.00	12.47	12.47
05/12/2022	PFE 58.4710C	0.00	0.00	12.54	25.01
03/03/2023	PFE 60.7948C	0.00	0.00	12.72	37.73
09/06/2023	PFE 61.1210C	0.00	0.00	12.77	50.50
30/06/2023	Closing Balance	0.00	0.00	0.00	50.50
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Polaris Industries Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PII 94.8429C	0.00	0.00	5.73	5.73

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	PII 93.7866C	0.00	0.00	5.73	11.46
15/03/2023	PII 97.1309C	0.00	0.00	5.89	17.35
15/06/2023	PII 95.2940C	0.00	0.00	5.67	23.02
30/06/2023	Closing Balance	0.00	0.00	0.00	23.02
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	QCOM 112.4944C	0.00	0.00	5.64	5.64
15/12/2022	QCOM 109.9062C	0.00	0.00	5.60	11.24
23/03/2023	QCOM 111.2594C	0.00	0.00	5.61	16.85
22/06/2023	QCOM 118.2558C	0.00	0.00	5.92	22.77
30/06/2023	Closing Balance	0.00	0.00	0.00	22.77
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / TE Connectivity Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	TEL 82.4742C	0.00	0.00	1.64	1.64
02/12/2022	TEL 82.1958C	0.00	0.00	1.65	3.29
03/03/2023	TEL 83.0368C	0.00	0.00	1.65	4.94
02/06/2023	TEL 89.2317C	0.00	0.00	1.79	6.73
30/06/2023	Closing Balance	0.00	0.00	0.00	6.73
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Valeo SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	FR 62.5824C	0.00	0.00	7.47	7.47
30/06/2023	Closing Balance	0.00	0.00	0.00	7.47
Investment Income / Interest / Cash At Bank / NAB Cash Manager Account # 3079					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Interest	0.00	0.00	2.80	2.80
31/08/2022	Interest	0.00	0.00	6.23	9.03
30/09/2022	Interest	0.00	0.00	6.15	15.18
31/10/2022	Interest	0.00	0.00	7.65	22.83
30/11/2022	Interest	0.00	0.00	8.27	31.10
30/12/2022	Interest	0.00	0.00	8.87	39.97
31/01/2023	Interest	0.00	0.00	10.92	50.89
28/02/2023	Interest	0.00	0.00	8.77	59.66
31/03/2023	Interest	0.00	0.00	9.38	69.04
28/04/2023	Interest	0.00	0.00	8.99	78.03
31/05/2023	Interest	0.00	0.00	11.26	89.29
30/06/2023	Interest	0.00	0.00	10.01	99.30
30/06/2023	Closing Balance	0.00	0.00	0.00	99.30
Investment Income / Other Rental Related Income / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Investment Income	0.00	0.00	5,475.16	5,475.16

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	5,475.16
Investment Income / Rent / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Rental Statement	0.00	0.00	9,851.16	9,851.16
30/06/2023	Closing Balance	0.00	0.00	0.00	9,851.16
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/05/2023	Internet Transfer 1355	0.00	1,430.00	0.00	1,430.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,430.00
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Internet Bpay Asic 2296085953117	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/05/2023	Internet Transfer 1355	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Capital Allowances / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Depreciation Suite 140, 1 Queens Road, Melbourne	0.00	990.06	0.00	990.06
30/06/2023	Closing Balance	0.00	0.00	0.00	990.06
Other Expenses / Fine					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Internet Bpay Asic 2296085953117	0.00	362.00	0.00	362.00
30/06/2023	Closing Balance	0.00	0.00	0.00	362.00
Other Expenses / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Vue holding fee for June - AUD	0.00	11.88	0.00	11.88
04/08/2022	Vue holding fee for July - AUD	0.00	12.50	0.00	24.38
24/08/2022	ADR Fee for NYS.NVO	0.00	0.17	0.00	24.55
04/09/2022	Vue holding fee for August - AUD	0.00	12.95	0.00	37.50
10/10/2022	Vue holding fee for September - AUD	0.00	11.24	0.00	48.74
04/11/2022	Vue holding fee for October - AUD	0.00	12.70	0.00	61.44
04/12/2022	Vue holding fee for November - AUD	0.00	12.88	0.00	74.32
04/01/2023	Vue holding fee for December - AUD	0.00	13.13	0.00	87.45
04/02/2023	Vue holding fee for January - AUD	0.00	13.12	0.00	100.57
04/03/2023	Vue holding fee for February - AUD	0.00	12.82	0.00	113.39
04/04/2023	Vue holding fee for March - AUD	0.00	14.15	0.00	127.54

Date	Description	Quantity	Debits	Credits	Balance
05/04/2023	ADR Fee for NYS.NVO	0.00	0.18	0.00	127.72
04/05/2023	Vue holding fee for April - AUD	0.00	14.11	0.00	141.83
04/06/2023	Vue holding fee for May - AUD	0.00	14.65	0.00	156.48
30/06/2023	Closing Balance	0.00	0.00	0.00	156.48
Other Expenses / Property Expenses / Agents Management Fee / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Agents Management Fee	0.00	4,185.04	0.00	4,185.04
30/06/2023	Commission on Rental	0.00	541.92	0.00	4,726.96
30/06/2023	Closing Balance	0.00	0.00	0.00	4,726.96
Other Expenses / Property Expenses / Council Rates / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Council Rates	0.00	624.80	0.00	624.80
30/06/2023	Closing Balance	0.00	0.00	0.00	624.80
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	GST	0.00	439.48	0.00	439.48
30/06/2023	Opinion on Value	0.00	150.00	0.00	589.48
30/06/2023	Statement Fee	0.00	60.00	0.00	649.48
30/06/2023	Closing Balance	0.00	0.00	0.00	649.48
Other Expenses / Property Expenses / Water Rates / Direct Property / Suite 140, 1 Queens Road, Melbourne					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Water Rates	0.00	1,388.96	0.00	1,388.96
30/06/2023	Closing Balance	0.00	0.00	0.00	1,388.96
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	259.00	0.00	259.00
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	259.00	0.00	518.00
30/06/2023	Closing Balance	0.00	0.00	0.00	518.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Fund Income Tax	0.00	190.82	0.00	190.82
22/08/2022	Fund Income Tax	0.00	190.82	0.00	381.64
30/09/2022	Fund Income Tax	0.00	286.23	0.00	667.87
28/10/2022	Fund Income Tax	0.00	190.82	0.00	858.69
16/12/2022	Fund Income Tax	0.00	231.24	0.00	1,089.93
29/12/2022	Fund Income Tax	0.00	231.24	0.00	1,321.17
31/01/2023	Fund Income Tax	0.00	238.40	0.00	1,559.57
28/02/2023	Fund Income Tax	0.00	243.43	0.00	1,803.00
21/03/2023	Fund Income Tax	0.00	343.86	0.00	2,146.86

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	Fund Income Tax	0.00	243.43	0.00	2,390.29
29/05/2023	Fund Income Tax	0.00	693.43	0.00	3,083.72
30/06/2023	Fund Income Tax	0.00	562.93	0.00	3,646.65
30/06/2023	Closing Balance	0.00	0.00	0.00	3,646.65
Investments - Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	1.00	0.00	0.00	115,000.00
30/06/2023	Depreciation Suite 140, 1 Queens Road, Melbourne	0.00	0.00	990.06	114,009.94
30/06/2023	Market Value Adjustment	0.00	990.06	0.00	115,000.00
30/06/2023	Closing Balance	1.00	0.00	0.00	115,000.00
Investments - Newcrest Mining Limited					
01/07/2022	Opening Balance	69.00	0.00	0.00	1,441.41
30/06/2023	Market Value Adjustment	0.00	381.57	0.00	1,822.98
30/06/2023	Closing Balance	69.00	0.00	0.00	1,822.98
Investments - Aptiv PLC					
01/07/2022	Opening Balance	2.00	0.00	0.00	259.06
30/06/2023	Market Value Adjustment	0.00	48.90	0.00	307.96
30/06/2023	Closing Balance	2.00	0.00	0.00	307.96
Investments - Autoliv Inc					
01/07/2022	Opening Balance	3.00	0.00	0.00	312.24

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	72.56	0.00	384.80
30/06/2023	Closing Balance	3.00	0.00	0.00	384.80
Investments - Better Collective A/S					
01/07/2022	Opening Balance	19.00	0.00	0.00	368.86
30/06/2023	Market Value Adjustment	0.00	220.59	0.00	589.45
30/06/2023	Closing Balance	19.00	0.00	0.00	589.45
Investments - BorgWarner Inc					
01/07/2022	Opening Balance	7.00	0.00	0.00	339.69
30/06/2023	Market Value Adjustment	0.00	176.71	0.00	516.40
30/06/2023	Closing Balance	7.00	0.00	0.00	516.40
Investments - Boyd Gaming Corp					
01/07/2022	Opening Balance	6.00	0.00	0.00	434.09
30/06/2023	Market Value Adjustment	0.00	193.69	0.00	627.78
30/06/2023	Closing Balance	6.00	0.00	0.00	627.78
Investments - BP PLC					
01/07/2022	Opening Balance	663.00	0.00	0.00	4,546.67
30/06/2023	Market Value Adjustment	0.00	1,241.64	0.00	5,788.31
30/06/2023	Closing Balance	663.00	0.00	0.00	5,788.31
Investments - Capital One Financial Corp					
01/07/2022	Opening Balance	4.00	0.00	0.00	606.06

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	53.79	0.00	659.85
30/06/2023	Closing Balance	4.00	0.00	0.00	659.85
Investments - Churchill Downs Inc					
01/07/2022	Opening Balance	2.00	0.00	0.00	557.06
22/05/2023	2 for 1 split of CHDN.XNAS	2.00	0.00	0.00	557.06
30/06/2023	Market Value Adjustment	0.00	282.58	0.00	839.64
30/06/2023	Closing Balance	4.00	0.00	0.00	839.64
Investments - Daimler Truck Holding AG					
01/07/2022	Opening Balance	6.00	0.00	0.00	226.83
30/06/2023	Market Value Adjustment	0.00	97.81	0.00	324.64
30/06/2023	Closing Balance	6.00	0.00	0.00	324.64
Investments - DraftKings Inc					
01/07/2022	Opening Balance	8.00	0.00	0.00	135.77
30/06/2023	Market Value Adjustment	0.00	184.83	0.00	320.60
30/06/2023	Closing Balance	8.00	0.00	0.00	320.60
Investments - Evolution AB					
01/07/2022	Opening Balance	3.00	0.00	0.00	395.98
30/06/2023	Market Value Adjustment	0.00	174.05	0.00	570.03
30/06/2023	Closing Balance	3.00	0.00	0.00	570.03
Investments - Flex Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	25.00	0.00	0.00	526.07
30/06/2023	Market Value Adjustment	0.00	516.16	0.00	1,042.23
30/06/2023	Closing Balance	25.00	0.00	0.00	1,042.23
Investments - General Motors Co					
01/07/2022	Opening Balance	6.00	0.00	0.00	277.12
30/06/2023	Market Value Adjustment	0.00	71.84	0.00	348.96
30/06/2023	Closing Balance	6.00	0.00	0.00	348.96
Investments - Home Depot Inc					
01/07/2022	Opening Balance	2.00	0.00	0.00	797.70
30/06/2023	Market Value Adjustment	0.00	139.37	0.00	937.07
30/06/2023	Closing Balance	2.00	0.00	0.00	937.07
Investments - Infineon Technologies AG					
01/07/2022	Opening Balance	9.00	0.00	0.00	315.94
30/06/2023	Market Value Adjustment	0.00	241.63	0.00	557.57
30/06/2023	Closing Balance	9.00	0.00	0.00	557.57
Investments - International Game Technology PLC					
01/07/2022	Opening Balance	18.00	0.00	0.00	485.83
30/06/2023	Market Value Adjustment	0.00	379.96	0.00	865.79
30/06/2023	Closing Balance	18.00	0.00	0.00	865.79
Investments - Las Vegas Sands Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	8.00	0.00	0.00	390.78
30/06/2023	Market Value Adjustment	0.00	309.07	0.00	699.85
30/06/2023	Closing Balance	8.00	0.00	0.00	699.85
Investments - McDonald's Corp					
01/07/2022	Opening Balance	3.00	0.00	0.00	1,077.06
30/06/2023	Market Value Adjustment	0.00	273.21	0.00	1,350.27
30/06/2023	Closing Balance	3.00	0.00	0.00	1,350.27
Investments - Medtronic PLC					
01/07/2022	Opening Balance	6.00	0.00	0.00	783.10
30/06/2023	Market Value Adjustment	0.00	14.19	0.00	797.29
30/06/2023	Closing Balance	6.00	0.00	0.00	797.29
Investments - Mercedes-Benz AG					
01/07/2022	Opening Balance	13.00	0.00	0.00	1,089.48
30/06/2023	Market Value Adjustment	0.00	480.79	0.00	1,570.27
30/06/2023	Closing Balance	13.00	0.00	0.00	1,570.27
Investments - MGM Resorts International					
01/07/2022	Opening Balance	10.00	0.00	0.00	421.00
30/06/2023	Market Value Adjustment	0.00	241.44	0.00	662.44
30/06/2023	Closing Balance	10.00	0.00	0.00	662.44
Investments - Microsoft Corp					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	2.00	0.00	0.00	746.98
30/06/2023	Market Value Adjustment	0.00	280.29	0.00	1,027.27
30/06/2023	Closing Balance	2.00	0.00	0.00	1,027.27
Investments - Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-					
01/07/2022	Opening Balance	8.00	0.00	0.00	1,296.36
30/06/2023	Market Value Adjustment	0.00	656.34	0.00	1,952.70
30/06/2023	Closing Balance	8.00	0.00	0.00	1,952.70
Investments - Penn National Gaming Inc					
01/07/2022	Opening Balance	5.00	0.00	0.00	221.19
30/06/2023	Market Value Adjustment	0.00	0.00	39.97	181.22
30/06/2023	Closing Balance	5.00	0.00	0.00	181.22
Investments - Pfizer Inc					
01/07/2022	Opening Balance	21.00	0.00	0.00	1,601.15
30/06/2023	Market Value Adjustment	0.00	0.00	439.34	1,161.81
30/06/2023	Closing Balance	21.00	0.00	0.00	1,161.81
Investments - Playtech PLC					
01/07/2022	Opening Balance	69.00	0.00	0.00	659.87
30/06/2023	Market Value Adjustment	0.00	115.56	0.00	775.43
30/06/2023	Closing Balance	69.00	0.00	0.00	775.43
Investments - Polaris Industries Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	6.00	0.00	0.00	866.26
30/06/2023	Market Value Adjustment	0.00	228.13	0.00	1,094.39
30/06/2023	Closing Balance	6.00	0.00	0.00	1,094.39
Investments - Qualcomm Inc					
01/07/2022	Opening Balance	5.00	0.00	0.00	928.82
30/06/2023	Market Value Adjustment	0.00	0.00	31.08	897.74
30/06/2023	Closing Balance	5.00	0.00	0.00	897.74
Investments - Rivian Automotive Inc					
01/07/2022	Opening Balance	26.00	0.00	0.00	973.23
30/06/2023	Market Value Adjustment	0.00	0.00	319.90	653.33
30/06/2023	Closing Balance	26.00	0.00	0.00	653.33
Investments - TE Connectivity Ltd.					
01/07/2022	Opening Balance	2.00	0.00	0.00	329.09
30/06/2023	Market Value Adjustment	0.00	93.72	0.00	422.81
30/06/2023	Closing Balance	2.00	0.00	0.00	422.81
Investments - Tesla Motors Inc					
01/07/2022	Opening Balance	1.00	0.00	0.00	979.31
25/08/2022	3 for 1 split of TSLA.XNAS	2.00	0.00	0.00	979.31
30/06/2023	Market Value Adjustment	0.00	205.17	0.00	1,184.48
30/06/2023	Closing Balance	3.00	0.00	0.00	1,184.48

Date	Description	Quantity	Debits	Credits	Balance
Investments - Valeo SA					
01/07/2022	Opening Balance	12.00	0.00	0.00	336.14
30/06/2023	Market Value Adjustment	0.00	50.09	0.00	386.23
30/06/2023	Closing Balance	12.00	0.00	0.00	386.23
Investments - Incrementum Trust					
01/07/2022	Opening Balance	217,213.78	0.00	0.00	217,213.78
07/07/2022	Jmsmsf to trust	3,000.00	3,000.00	0.00	220,213.78
04/08/2022	Online R5287071967 from Jmsmsf Super	2,000.00	2,000.00	0.00	222,213.78
31/01/2023	Online P6136911670 Jmsmsf to Trust Super	4,000.00	4,000.00	0.00	226,213.78
28/02/2023	Online T3956702566 Jmsmsf to Trust Super	2,000.00	2,000.00	0.00	228,213.78
06/03/2023	Online T3356518739 Jmsmsf to Trust Super	1,000.00	1,000.00	0.00	229,213.78
18/04/2023	Online R6489067699 Jmsmsf to Trust Super	2,000.00	2,000.00	0.00	231,213.78
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	-3,000.00	0.00	3,000.00	228,213.78
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	-1,000.00	0.00	1,000.00	227,213.78
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	3,000.00	3,000.00	0.00	230,213.78
30/05/2023	Online W0619223408 Jmsmsf to Trust	3,000.00	3,000.00	0.00	233,213.78
30/06/2023	Closing Balance	233,213.78	0.00	0.00	233,213.78
Cash At Bank - AUD - MACROVUE					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1.23
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	11.00	0.00	12.23
04/07/2022	Vue holding fee for June - AUD	0.00	0.00	11.88	0.35
04/08/2022	Vue holding fee for July - AUD	0.00	0.00	12.50	12.15
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	13.00	0.00	0.85
04/09/2022	Vue holding fee for August - AUD	0.00	0.00	12.95	12.10
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	13.00	0.00	0.90
30/09/2022	Dividend for ASX.NCM	0.00	20.12	0.00	21.02
04/10/2022	Vue holding fee for September - AUD	0.00	0.00	12.06	8.96
10/10/2022	Reverse: Vue holding fee for September - AUD	0.00	12.06	0.00	21.02
10/10/2022	Vue holding fee for September - AUD	0.00	0.00	11.24	9.78
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	3.00	0.00	12.78
04/11/2022	Vue holding fee for October - AUD	0.00	0.00	12.70	0.08
04/12/2022	Vue holding fee for November - AUD	0.00	0.00	12.88	12.80
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	13.00	0.00	0.20
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	13.00	0.00	13.20
04/01/2023	Vue holding fee for December - AUD	0.00	0.00	13.13	0.07
04/02/2023	Vue holding fee for January - AUD	0.00	0.00	13.12	13.05
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	14.00	0.00	0.95

Date	Description	Quantity	Debits	Credits	Balance
04/03/2023	Vue holding fee for February - AUD	0.00	0.00	12.82	11.87
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	12.00	0.00	0.13
04/04/2023	Vue holding fee for March - AUD	0.00	0.00	14.15	14.02
05/04/2023	Dividend for ASX.NCM	0.00	15.42	0.00	1.40
05/04/2023	Dividend for ASX.NCM	0.00	20.57	0.00	21.97
04/05/2023	Vue holding fee for April - AUD	0.00	0.00	14.11	7.86
04/06/2023	Vue holding fee for May - AUD	0.00	0.00	14.65	6.79
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	7.00	0.00	0.21
30/06/2023	Closing Balance	0.00	0.00	0.00	0.21
Cash At Bank - NAB Cash Manager Account # 3079					
01/07/2022	Opening Balance	0.00	0.00	0.00	15,923.00
06/07/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	770.27	0.00	16,693.27
07/07/2022	Internet Bpay Tax Office Payments 4819871781531760	0.00	0.00	1,199.00	15,494.27
07/07/2022	Jmsmsf to trust	0.00	0.00	3,000.00	12,494.27
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	0.00	582.98	11,911.29
29/07/2022	Interest	0.00	2.80	0.00	11,914.09
29/07/2022	PC250722-16183123 Superchoice P/L 481471	0.00	1,272.12	0.00	13,186.21
04/08/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	770.27	0.00	13,956.48
04/08/2022	Online R5287071967 from Jmsmsf Super	0.00	0.00	2,000.00	11,956.48

Date	Description	Quantity	Debits	Credits	Balance
22/08/2022	PC160822-174904583 Superchoice P/L 481471	0.00	1,272.12	0.00	13,228.60
31/08/2022	Interest	0.00	6.23	0.00	13,234.83
06/09/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	463.99	0.00	13,698.82
30/09/2022	Interest	0.00	6.15	0.00	13,704.97
30/09/2022	PC260922-157648193 Superchoice P/L Carried forward	0.00	1,908.18	0.00	15,613.15
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	798.23	0.00	16,411.38
28/10/2022	PC241022-117808522 Superchoice P/L 481471	0.00	1,272.12	0.00	17,683.50
31/10/2022	Interest	0.00	7.65	0.00	17,691.15
07/11/2022	140.1 Queens Rd 435891	0.00	785.87	0.00	18,477.02
30/11/2022	Interest	0.00	8.27	0.00	18,485.29
06/12/2022	140.1 Queens Rd 435891	0.00	463.99	0.00	18,949.28
16/12/2022	PC121222-192460746 481471 Superchoice P/L 481471	0.00	1,541.61	0.00	20,490.89
29/12/2022	PC211222-193667482 Superchoice P/L 481471	0.00	1,541.61	0.00	22,032.50
30/12/2022	Interest	0.00	8.87	0.00	22,041.37
06/01/2023	140.1 Queens Rd 435891	0.00	774.39	0.00	22,815.76
31/01/2023	Interest	0.00	10.92	0.00	22,826.68
31/01/2023	Online P6136911670 Jmsmsf to Trust Super	0.00	0.00	4,000.00	18,826.68
31/01/2023	PC240123-199512054 Superchoice P/L 481471.	0.00	1,589.33	0.00	20,416.01

Date	Description	Quantity	Debits	Credits	Balance
06/02/2023	140.1 Queens Rd 435891	0.00	785.87	0.00	21,201.88
22/02/2023	Internet Bpay Tax Office Payments 4819871781531760	0.00	0.00	1,156.00	20,045.88
28/02/2023	Interest	0.00	8.77	0.00	20,054.65
28/02/2023	Online T3956702566 Jmsmsf to Trust Super	0.00	0.00	2,000.00	18,054.65
28/02/2023	PC220223-116243920 Superchoice P/L 481471	0.00	1,622.85	0.00	19,677.50
06/03/2023	140.1 Queens Rd 435891	0.00	463.99	0.00	20,141.49
06/03/2023	Online T3356518739 Jmsmsf to Trust Super	0.00	0.00	1,000.00	19,141.49
21/03/2023	PC140323-155177616 Superchoice 481471	0.00	2,292.43	0.00	21,433.92
31/03/2023	Interest	0.00	9.38	0.00	21,443.30
06/04/2023	140.1 Queens Rd Melbourne 435891	0.00	774.39	0.00	22,217.69
18/04/2023	Online H3944120051 Payg Instalment Super	0.00	0.00	278.00	21,939.69
18/04/2023	Online N7782165799 Payg Instalment Super	0.00	0.00	300.00	21,639.69
18/04/2023	Online R6489067699 Jmsmsf to Trust Super	0.00	0.00	2,000.00	19,639.69
26/04/2023	Internet Bpay Asic 2296085953117	0.00	0.00	421.00	19,218.69
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	0.00	3,000.00	0.00	22,218.69
28/04/2023	Interest	0.00	8.99	0.00	22,227.68
28/04/2023	PC240423-190729621 Superchoice P/L 481471	0.00	1,622.85	0.00	23,850.53
04/05/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	785.87	0.00	24,636.40

Date	Description	Quantity	Debits	Credits	Balance
09/05/2023	Internet Transfer 1355	0.00	0.00	1,760.00	22,876.40
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	0.00	352.28	22,524.12
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	0.00	3,000.00	19,524.12
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	1,000.00	0.00	20,524.12
29/05/2023	PC230523-150354767 Superchoice P/L 481471	0.00	4,622.85	0.00	25,146.97
30/05/2023	Online W0619223408 Jmsmsf to Trust	0.00	0.00	3,000.00	22,146.97
31/05/2023	Interest	0.00	6.26	0.00	22,153.23
30/06/2023	Interest	0.00	6.01	0.00	22,159.24
30/06/2023	Closing Balance	0.00	0.00	0.00	22,159.24
Other Assets - Foreign Cash At Bank / EUR MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	31.46
23/02/2023	Dividend for ETR.IFX	0.00	4.49	0.00	35.95
23/02/2023	Withholding Tax for ETR.IFX	-0.76	0.00	1.12	34.83
18/04/2023	Dividend for OME.EVO	0.00	9.78	0.00	44.61
18/04/2023	Withholding Tax for OME.EVO	-1.80	0.00	2.66	41.95
10/05/2023	Dividend for ETR.MBG	0.00	109.58	0.00	151.53
10/05/2023	Withholding Tax for ETR.MBG	-17.83	0.00	26.44	125.09

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	Dividend for PAR.FR	0.00	7.47	0.00	132.56
28/06/2023	Dividend for ETR.DTG	0.00	12.79	0.00	145.35
28/06/2023	Withholding Tax for ETR.DTG	-2.06	0.00	3.19	142.16
30/06/2023	Market Value Adjustment	0.00	0.68	0.00	142.84
30/06/2023	Closing Balance	0.00	0.00	0.00	142.84
Other Assets - Foreign Cash At Bank / GBP MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	52.23
27/09/2022	Dividend for LON.BP.	0.00	56.74	0.00	108.97
03/01/2023	Dividend for LON.BP.	0.00	59.01	0.00	167.98
05/04/2023	Dividend for LON.BP.	0.00	67.34	0.00	235.32
24/06/2023	Dividend for LON.BP.	0.00	67.01	0.00	302.33
30/06/2023	Market Value Adjustment	0.00	18.89	0.00	321.22
30/06/2023	Closing Balance	0.00	0.00	0.00	321.22
Other Assets - Foreign Cash At Bank / USD MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	41.17
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	-7.57	0.00	10.62	30.55
16/07/2022	Dividend for NYS.BYD	0.00	1.32	0.00	31.87
16/07/2022	Dividend for NYS.MDT	0.00	6.01	0.00	37.88
16/07/2022	Withholding Tax for NYS.BYD	-0.13	0.00	0.18	37.70
16/07/2022	Withholding Tax for NYS.MDT	-1.02	0.00	1.43	36.27

Date	Description	Quantity	Debits	Credits	Balance
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	-9.24	0.00	13.23	23.04
20/08/2022	Dividend for NYS.COF	0.00	3.49	0.00	26.53
20/08/2022	Withholding Tax for NYS.COF	-0.36	0.00	0.51	26.02
24/08/2022	ADR Fee for NYS.NVO	-0.12	0.00	0.17	25.85
24/08/2022	Dividend for NYS.NVO	0.00	6.67	0.00	32.52
24/08/2022	Withholding Tax for NYS.NVO	-1.25	0.00	1.79	30.73
31/08/2022	Dividend for NYS.IGT	0.00	5.25	0.00	35.98
03/09/2022	Dividend for NYS.TEL	0.00	1.64	0.00	37.62
03/09/2022	Withholding Tax for NYS.TEL	-0.17	0.00	0.24	37.38
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	-8.87	0.00	12.82	24.56
07/09/2022	Dividend for NYS.PFE	0.00	12.47	0.00	37.03
07/09/2022	Withholding Tax for NYS.PFE	-1.26	0.00	1.85	35.18
09/09/2022	Dividend for NAS.MSFT	0.00	1.84	0.00	37.02
09/09/2022	Withholding Tax for NAS.MSFT	-0.19	0.00	0.28	36.74
16/09/2022	Dividend for NYS.BWA	0.00	1.78	0.00	38.52
16/09/2022	Dividend for NYS.GM	0.00	0.81	0.00	39.33
16/09/2022	Dividend for NYS.MGM	0.00	0.03	0.00	39.36
16/09/2022	Dividend for NYS.PII	0.00	5.73	0.00	45.09
16/09/2022	Withholding Tax for NYS.BWA	-0.18	0.00	0.27	44.82
16/09/2022	Withholding Tax for NYS.GM	-0.08	0.00	0.12	44.70

Date	Description	Quantity	Debits	Credits	Balance
16/09/2022	Withholding Tax for NYS.PII	-0.58	0.00	0.85	43.85
19/09/2022	Dividend for NYS.MCD	0.00	6.16	0.00	50.01
19/09/2022	Withholding Tax for NYS.MCD	-0.62	0.00	0.91	49.10
20/09/2022	Dividend for NYS.HD	0.00	5.67	0.00	54.77
20/09/2022	Withholding Tax for NYS.HD	-0.57	0.00	0.84	53.93
23/09/2022	Dividend for NAS.QCOM	0.00	5.64	0.00	59.57
23/09/2022	Dividend for NYS.ALV	0.00	2.89	0.00	62.46
23/09/2022	Withholding Tax for NAS.QCOM	-0.56	0.00	0.82	61.64
23/09/2022	Withholding Tax for NYS.ALV	-0.29	0.00	0.43	61.21
15/10/2022	Dividend for NYS.MDT	0.00	6.58	0.00	67.79
15/10/2022	Withholding Tax for NYS.MDT	-1.02	0.00	1.49	66.30
18/10/2022	Dividend for NYS.BYD	0.00	1.43	0.00	67.73
18/10/2022	Withholding Tax for NYS.BYD	-0.14	0.00	0.20	67.53
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	-1.91	0.00	2.77	64.76
26/11/2022	Dividend for NYS.COF	0.00	3.56	0.00	68.32
26/11/2022	Withholding Tax for NYS.COF	-0.36	0.00	0.52	67.80
03/12/2022	Dividend for NYS.TEL	0.00	1.65	0.00	69.45
03/12/2022	Withholding Tax for NYS.TEL	-0.17	0.00	0.25	69.20
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	-8.92	0.00	12.97	56.23
06/12/2022	Dividend for NYS.PFE	0.00	12.54	0.00	68.77

Date	Description	Quantity	Debits	Credits	Balance
06/12/2022	Withholding Tax for NYS.PFE	-1.26	0.00	1.87	66.90
09/12/2022	Dividend for NAS.MSFT	0.00	2.01	0.00	68.91
09/12/2022	Withholding Tax for NAS.MSFT	-0.20	0.00	0.30	68.61
10/12/2022	Dividend for NYS.ALV	0.00	2.91	0.00	71.52
10/12/2022	Dividend for NYS.IGT	0.00	5.30	0.00	76.82
10/12/2022	Withholding Tax for NYS.ALV	-0.30	0.00	0.45	76.37
16/12/2022	Dividend for NAS.QCOM	0.00	5.60	0.00	81.97
16/12/2022	Dividend for NYS.BWA	0.00	1.78	0.00	83.75
16/12/2022	Dividend for NYS.GM	0.00	0.81	0.00	84.56
16/12/2022	Dividend for NYS.HD	0.00	5.67	0.00	90.23
16/12/2022	Dividend for NYS.MCD	0.00	6.80	0.00	97.03
16/12/2022	Dividend for NYS.MGM	0.00	0.03	0.00	97.06
16/12/2022	Dividend for NYS.PII	0.00	5.73	0.00	102.79
16/12/2022	Withholding Tax for NAS.QCOM	-0.56	0.00	0.83	101.96
16/12/2022	Withholding Tax for NYS.BWA	-0.18	0.00	0.27	101.69
16/12/2022	Withholding Tax for NYS.GM	-0.08	0.00	0.12	101.57
16/12/2022	Withholding Tax for NYS.HD	-0.57	0.00	0.85	100.72
16/12/2022	Withholding Tax for NYS.MCD	-0.68	0.00	1.01	99.71
16/12/2022	Withholding Tax for NYS.PII	-0.58	0.00	0.86	98.85
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	-8.98	0.00	13.34	85.51

Date	Description	Quantity	Debits	Credits	Balance
09/01/2023	Dividend for NAS.CHDN	0.00	2.08	0.00	87.59
09/01/2023	Withholding Tax for NAS.CHDN	-0.21	0.00	0.31	87.28
16/01/2023	Dividend for NYS.MDT	0.00	5.85	0.00	93.13
16/01/2023	Withholding Tax for NYS.MDT	-1.02	0.00	1.53	91.60
18/01/2023	Dividend for NYS.BYD	0.00	1.29	0.00	92.89
18/01/2023	Withholding Tax for NYS.BYD	-0.14	0.00	0.21	92.68
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	-9.77	0.00	14.58	78.10
18/02/2023	Dividend for NYS.COF	0.00	3.49	0.00	81.59
18/02/2023	Withholding Tax for NYS.COF	-0.36	0.00	0.55	81.04
04/03/2023	Dividend for NYS.PFE	0.00	12.72	0.00	93.76
04/03/2023	Dividend for NYS.TEL	0.00	1.65	0.00	95.41
04/03/2023	Withholding Tax for NYS.PFE	-1.29	0.00	1.94	93.47
04/03/2023	Withholding Tax for NYS.TEL	-0.17	0.00	0.26	93.21
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	-8.15	0.00	12.75	80.46
16/03/2023	Dividend for NYS.BWA	0.00	1.80	0.00	82.26
16/03/2023	Dividend for NYS.MCD	0.00	6.89	0.00	89.15
16/03/2023	Dividend for NYS.PII	0.00	5.89	0.00	95.04
16/03/2023	Withholding Tax for NYS.BWA	-0.18	0.00	0.27	94.77
16/03/2023	Withholding Tax for NYS.MCD	-0.68	0.00	1.01	93.76
16/03/2023	Withholding Tax for NYS.PII	-0.58	0.00	0.85	92.91

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	Dividend for NYS.GM	0.00	0.81	0.00	93.72
17/03/2023	Withholding Tax for NYS.GM	-0.08	0.00	0.12	93.60
22/03/2023	Dividend for NAS.MSFT	0.00	2.03	0.00	95.63
22/03/2023	Withholding Tax for NAS.MSFT	-0.20	0.00	0.29	95.34
24/03/2023	Dividend for NAS.QCOM	0.00	5.61	0.00	100.95
24/03/2023	Dividend for NYS.ALV	0.00	2.96	0.00	103.91
24/03/2023	Dividend for NYS.HD	0.00	6.25	0.00	110.16
24/03/2023	Withholding Tax for NAS.QCOM	-0.56	0.00	0.84	109.32
24/03/2023	Withholding Tax for NYS.ALV	-0.30	0.00	0.45	108.87
24/03/2023	Withholding Tax for NYS.HD	-0.63	0.00	0.93	107.94
29/03/2023	Dividend for NYS.IGT	0.00	5.37	0.00	113.31
05/04/2023	ADR Fee for NYS.NVO	-0.12	0.00	0.18	113.13
05/04/2023	Dividend for NYS.NVO	0.00	13.99	0.00	127.12
05/04/2023	Withholding Tax for NYS.NVO	-2.55	0.00	3.80	123.32
15/04/2023	Dividend for NYS.MDT	0.00	6.08	0.00	129.40
15/04/2023	Withholding Tax for NYS.MDT	-1.02	0.00	1.52	127.88
18/04/2023	Dividend for NYS.BYD	0.00	1.43	0.00	129.31
18/04/2023	Withholding Tax for NYS.BYD	-0.14	0.00	0.21	129.10
27/05/2023	Dividend for NYS.COF	0.00	3.68	0.00	132.78
27/05/2023	Withholding Tax for NYS.COF	-0.36	0.00	0.54	132.24

Date	Description	Quantity	Debits	Credits	Balance
03/06/2023	Dividend for NYS.TEL	0.00	1.79	0.00	134.03
03/06/2023	Withholding Tax for NYS.TEL	-0.18	0.00	0.27	133.76
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	-4.65	0.00	6.92	126.84
09/06/2023	Dividend for NAS.MSFT	0.00	2.03	0.00	128.87
09/06/2023	Dividend for NYS.IGT	0.00	5.36	0.00	134.23
09/06/2023	Withholding Tax for NAS.MSFT	-0.20	0.00	0.29	133.94
10/06/2023	Dividend for NYS.PFE	0.00	12.77	0.00	146.71
10/06/2023	Withholding Tax for NYS.PFE	-1.29	0.00	1.90	144.81
14/06/2023	Dividend for NYS.ALV	0.00	2.93	0.00	147.74
14/06/2023	Withholding Tax for NYS.ALV	-0.30	0.00	0.44	147.30
16/06/2023	Dividend for NYS.BWA	0.00	1.73	0.00	149.03
16/06/2023	Dividend for NYS.GM	0.00	0.78	0.00	149.81
16/06/2023	Dividend for NYS.HD	0.00	6.07	0.00	155.88
16/06/2023	Dividend for NYS.PII	0.00	5.67	0.00	161.55
16/06/2023	Withholding Tax for NYS.BWA	-0.18	0.00	0.26	161.29
16/06/2023	Withholding Tax for NYS.GM	-0.08	0.00	0.12	161.17
16/06/2023	Withholding Tax for NYS.HD	-0.63	0.00	0.93	160.24
16/06/2023	Withholding Tax for NYS.PII	-0.59	0.00	0.87	159.37
21/06/2023	Dividend for NYS.MCD	0.00	6.72	0.00	166.09
21/06/2023	Withholding Tax for NYS.MCD	-0.68	0.00	1.00	165.09

Date	Description	Quantity	Debits	Credits	Balance
23/06/2023	Dividend for NAS.QCOM	0.00	5.92	0.00	171.01
23/06/2023	Withholding Tax for NAS.QCOM	-0.60	0.00	0.88	170.13
30/06/2023	Market Value Adjustment	0.00	2.12	0.00	172.25
30/06/2023	Closing Balance	0.00	0.00	0.00	172.25
Other Assets - Sundry Assets / Sundry					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Funds held to pay invoices	0.00	298.99	0.00	298.99
30/06/2023	Closing Balance	0.00	0.00	0.00	298.99
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Funds held to pay invoices	0.00	0.00	298.99	298.99
30/06/2023	Funds held to pay invoices	0.00	298.99	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Unlisted Unit Trusts / Incrementum Trust					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/07/2022	Jmsmsf to trust	0.00	0.00	3,000.00	3,000.00
07/07/2022	Jmsmsf to trust	0.00	3,000.00	0.00	0.00
04/08/2022	Online R5287071967 from Jmsmsf Super	0.00	0.00	2,000.00	2,000.00
04/08/2022	Online R5287071967 from Jmsmsf Super	0.00	2,000.00	0.00	0.00
31/01/2023	Online P6136911670 Jmsmsf to Trust Super	0.00	0.00	4,000.00	4,000.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Online P6136911670 Jmsmsf to Trust Super	0.00	4,000.00	0.00	0.00
28/02/2023	Online T3956702566 Jmsmsf to Trust Super	0.00	0.00	2,000.00	2,000.00
28/02/2023	Online T3956702566 Jmsmsf to Trust Super	0.00	2,000.00	0.00	0.00
06/03/2023	Online T3356518739 Jmsmsf to Trust Super	0.00	0.00	1,000.00	1,000.00
06/03/2023	Online T3356518739 Jmsmsf to Trust Super	0.00	1,000.00	0.00	0.00
18/04/2023	Online R6489067699 Jmsmsf to Trust Super	0.00	0.00	2,000.00	2,000.00
18/04/2023	Online R6489067699 Jmsmsf to Trust Super	0.00	2,000.00	0.00	0.00
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	0.00	3,000.00	3,000.00
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	3,000.00	0.00	0.00
30/05/2023	Online W0619223408 Jmsmsf to Trust	0.00	0.00	3,000.00	3,000.00
30/05/2023	Online W0619223408 Jmsmsf to Trust	0.00	3,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / Units In Unlisted Unit Trusts / Incrementum Trust

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	0.00	0.00	3,000.00	3,000.00
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	0.00	3,000.00	0.00	0.00
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	0.00	1,000.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	0.00	20.12	0.00	20.12
30/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	20.12	0.00
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	0.00	35.99	0.00	35.99
05/04/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	15.42	20.57
05/04/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	20.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Autoliv Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	ALV 95.9952C	0.00	2.46	0.00	2.46
23/09/2022	ALV 95.9952C	0.00	0.00	2.46	0.00
09/12/2022	ALV 97.1731C	0.00	2.47	0.00	2.47
10/12/2022	ALV 97.1731C	0.00	0.00	2.47	0.00
23/03/2023	ALV 97.9083C	0.00	2.52	0.00	2.52

Date	Description	Quantity	Debits	Credits	Balance
24/03/2023	ALV 97.9083C	0.00	0.00	2.52	0.00
13/06/2023	ALV 97.6187C	0.00	2.49	0.00	2.49
14/06/2023	ALV 97.6187C	0.00	0.00	2.49	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / BorgWarner Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	BWA 25.1927C	0.00	1.51	0.00	1.51
16/09/2022	BWA 25.1927C	0.00	0.00	1.51	0.00
15/12/2022	BWA 24.9121C	0.00	1.51	0.00	1.51
16/12/2022	BWA 24.9121C	0.00	0.00	1.51	0.00
15/03/2023	BWA 25.4035C	0.00	1.53	0.00	1.53
16/03/2023	BWA 25.4035C	0.00	0.00	1.53	0.00
15/06/2023	BWA 24.9230C	0.00	1.47	0.00	1.47
16/06/2023	BWA 24.9230C	0.00	0.00	1.47	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Boyd Gaming Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	BYD 22.2883C	0.00	1.12	0.00	1.12
16/07/2022	BYD 22.2883C	0.00	0.00	1.12	0.00
15/10/2022	BYD 23.7079C	0.00	1.22	0.00	1.22

Date	Description	Quantity	Debits	Credits	Balance
18/10/2022	BYD 23.7079C	0.00	0.00	1.22	0.00
15/01/2023	BYD 21.5672C	0.00	1.10	0.00	1.10
18/01/2023	BYD 21.5672C	0.00	0.00	1.10	0.00
15/04/2023	BYD 23.5884C	0.00	1.22	0.00	1.22
18/04/2023	BYD 23.5884C	0.00	0.00	1.22	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / BP PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/09/2022	BP. 10.1985C	0.00	56.74	0.00	56.74
27/09/2022	BP. 10.1985C	0.00	0.00	56.74	0.00
16/12/2022	BP. 10.9472C	0.00	59.01	0.00	59.01
03/01/2023	BP. 10.9472C	0.00	0.00	59.01	0.00
05/04/2023	Dividend for LON.BP.	0.00	0.00	67.34	67.34
05/04/2023	Dividend for LON.BP.	0.00	67.34	0.00	0.00
23/06/2023	BP. 9.9791C	0.00	67.01	0.00	67.01
24/06/2023	BP. 9.9791C	0.00	0.00	67.01	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Capital One Financial Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/08/2022	COF 86.7805C	0.00	2.97	0.00	2.97

Date	Description	Quantity	Debits	Credits	Balance
20/08/2022	COF 86.7805C	0.00	0.00	2.97	0.00
25/11/2022	COF 88.5609C	0.00	3.03	0.00	3.03
26/11/2022	COF 88.5609C	0.00	0.00	3.03	0.00
17/02/2023	COF 87.6808C	0.00	2.97	0.00	2.97
18/02/2023	COF 87.6808C	0.00	0.00	2.97	0.00
26/05/2023	COF 92.0951C	0.00	3.13	0.00	3.13
27/05/2023	COF 92.0951C	0.00	0.00	3.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Churchill Downs Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/01/2023	CHDN 105.4809C	0.00	1.77	0.00	1.77
09/01/2023	CHDN 105.4809C	0.00	0.00	1.77	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Daimler Truck Holding AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	DTG 212.3142C	0.00	9.42	0.00	9.42
28/06/2023	DTG 212.3142C	0.00	0.00	9.42	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Evolution AB					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/04/2023	EVO 327.2479C	0.00	6.84	0.00	6.84
18/04/2023	EVO 327.2479C	0.00	0.00	6.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / General Motors Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	GM 13.3373C	0.00	0.69	0.00	0.69
16/09/2022	GM 13.3373C	0.00	0.00	0.69	0.00
15/12/2022	GM 13.1887C	0.00	0.69	0.00	0.69
16/12/2022	GM 13.1887C	0.00	0.00	0.69	0.00
16/03/2023	GM 13.5603C	0.00	0.69	0.00	0.69
17/03/2023	GM 13.5603C	0.00	0.00	0.69	0.00
15/06/2023	GM 13.1945C	0.00	0.66	0.00	0.66
16/06/2023	GM 13.1945C	0.00	0.00	0.66	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Home Depot Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	HD 281.5650C	0.00	4.82	0.00	4.82
20/09/2022	HD 281.5650C	0.00	0.00	4.82	0.00
15/12/2022	HD 278.4290C	0.00	4.82	0.00	4.82
16/12/2022	HD 278.4290C	0.00	0.00	4.82	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/03/2023	HD 310.0429C	0.00	5.31	0.00	5.31
24/03/2023	HD 310.0429C	0.00	0.00	5.31	0.00
15/06/2023	HD 306.4067C	0.00	5.16	0.00	5.16
16/06/2023	HD 306.4067C	0.00	0.00	5.16	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Infineon Technologies AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/02/2023	IFX 49.5126C	0.00	3.31	0.00	3.31
23/02/2023	IFX 49.5126C	0.00	0.00	3.31	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / International Game Technology PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/08/2022	IGT 28.9645C	0.00	5.25	0.00	5.25
31/08/2022	IGT 28.9645C	0.00	0.00	5.25	0.00
09/12/2022	IGT 29.4464C	0.00	5.30	0.00	5.30
10/12/2022	IGT 29.4464C	0.00	0.00	5.30	0.00
28/03/2023	IGT 29.8998C	0.00	5.37	0.00	5.37
29/03/2023	IGT 29.8998C	0.00	0.00	5.37	0.00
08/06/2023	IGT 30.0210C	0.00	5.36	0.00	5.36
09/06/2023	IGT 30.0210C	0.00	0.00	5.36	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/09/2022	MCD 205.9087C	0.00	5.24	0.00	5.24
19/09/2022	MCD 205.9087C	0.00	0.00	5.24	0.00
15/12/2022	MCD 222.7432C	0.00	5.78	0.00	5.78
16/12/2022	MCD 222.7432C	0.00	0.00	5.78	0.00
15/03/2023	MCD 227.1369C	0.00	5.86	0.00	5.86
16/03/2023	MCD 227.1369C	0.00	0.00	5.86	0.00
20/06/2023	MCD 223.4309C	0.00	5.71	0.00	5.71
21/06/2023	MCD 223.4309C	0.00	0.00	5.71	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Medtronic PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/07/2022	MDT 101.0401C	0.00	4.51	0.00	4.51
16/07/2022	MDT 101.0401C	0.00	0.00	4.51	0.00
14/10/2022	MDT 107.4759C	0.00	4.94	0.00	4.94
15/10/2022	MDT 107.4759C	0.00	0.00	4.94	0.00
13/01/2023	MDT 97.7714C	0.00	4.39	0.00	4.39
16/01/2023	MDT 97.7714C	0.00	0.00	4.39	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/04/2023	MDT 100.2506C	0.00	4.56	0.00	4.56
15/04/2023	MDT 100.2506C	0.00	0.00	4.56	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Mercedes-Benz AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	MBG 847.3197C	0.00	80.68	0.00	80.68
10/05/2023	MBG 847.3197C	0.00	0.00	80.68	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / MGM Resorts International					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	MGM 0.3705C	0.00	0.03	0.00	0.03
16/09/2022	MGM 0.3705C	0.00	0.00	0.03	0.00
15/12/2022	MGM 0.3664C	0.00	0.03	0.00	0.03
16/12/2022	MGM 0.3664C	0.00	0.00	0.03	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/09/2022	MSFT 91.9745C	0.00	1.56	0.00	1.56
09/09/2022	MSFT 91.9745C	0.00	0.00	1.56	0.00
08/12/2022	MSFT 101.2508C	0.00	1.71	0.00	1.71

Date	Description	Quantity	Debits	Credits	Balance
09/12/2022	MSFT 101.2508C	0.00	0.00	1.71	0.00
09/03/2023	MSFT 102.8744C	0.00	1.73	0.00	1.73
22/03/2023	MSFT 102.8744C	0.00	0.00	1.73	0.00
08/06/2023	MSFT 102.0715C	0.00	1.73	0.00	1.73
09/06/2023	MSFT 102.0715C	0.00	0.00	1.73	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/08/2022	NVO 84.8554C	0.00	4.87	0.00	4.87
24/08/2022	NVO 84.8554C	0.00	0.00	4.87	0.00
04/04/2023	NVO 175.7195C	0.00	10.21	0.00	10.21
05/04/2023	NVO 175.7195C	0.00	0.00	10.21	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Pfizer Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/09/2022	PFE 58.8235C	0.00	10.60	0.00	10.60
07/09/2022	PFE 58.8235C	0.00	0.00	10.60	0.00
05/12/2022	PFE 58.4710C	0.00	10.66	0.00	10.66
06/12/2022	PFE 58.4710C	0.00	0.00	10.66	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	PFE 60.7948C	0.00	10.81	0.00	10.81
04/03/2023	PFE 60.7948C	0.00	0.00	10.81	0.00
09/06/2023	PFE 61.1210C	0.00	10.85	0.00	10.85
10/06/2023	PFE 61.1210C	0.00	0.00	10.85	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Polaris Industries Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	PII 94.8429C	0.00	4.87	0.00	4.87
16/09/2022	PII 94.8429C	0.00	0.00	4.87	0.00
15/12/2022	PII 93.7866C	0.00	4.87	0.00	4.87
16/12/2022	PII 93.7866C	0.00	0.00	4.87	0.00
15/03/2023	PII 97.1309C	0.00	5.01	0.00	5.01
16/03/2023	PII 97.1309C	0.00	0.00	5.01	0.00
15/06/2023	PII 95.2940C	0.00	4.82	0.00	4.82
16/06/2023	PII 95.2940C	0.00	0.00	4.82	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	QCOM 112.4944C	0.00	4.79	0.00	4.79
23/09/2022	QCOM 112.4944C	0.00	0.00	4.79	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/12/2022	QCOM 109.9062C	0.00	4.76	0.00	4.76
16/12/2022	QCOM 109.9062C	0.00	0.00	4.76	0.00
23/03/2023	QCOM 111.2594C	0.00	4.77	0.00	4.77
24/03/2023	QCOM 111.2594C	0.00	0.00	4.77	0.00
22/06/2023	QCOM 118.2558C	0.00	5.03	0.00	5.03
23/06/2023	QCOM 118.2558C	0.00	0.00	5.03	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / TE Connectivity Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/09/2022	TEL 82.4742C	0.00	1.39	0.00	1.39
03/09/2022	TEL 82.4742C	0.00	0.00	1.39	0.00
02/12/2022	TEL 82.1958C	0.00	1.40	0.00	1.40
03/12/2022	TEL 82.1958C	0.00	0.00	1.40	0.00
03/03/2023	TEL 83.0368C	0.00	1.40	0.00	1.40
04/03/2023	TEL 83.0368C	0.00	0.00	1.40	0.00
02/06/2023	TEL 89.2317C	0.00	1.52	0.00	1.52
03/06/2023	TEL 89.2317C	0.00	0.00	1.52	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Valeo SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	FR 62.5824C	0.00	7.47	0.00	7.47
02/06/2023	FR 62.5824C	0.00	0.00	7.47	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / NAB Cash Manager Account # 3079					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Interest	0.00	0.00	2.80	2.80
29/07/2022	Interest	0.00	2.80	0.00	0.00
31/08/2022	Interest	0.00	0.00	6.23	6.23
31/08/2022	Interest	0.00	6.23	0.00	0.00
30/09/2022	Interest	0.00	0.00	6.15	6.15
30/09/2022	Interest	0.00	6.15	0.00	0.00
31/10/2022	Interest	0.00	0.00	7.65	7.65
31/10/2022	Interest	0.00	7.65	0.00	0.00
30/11/2022	Interest	0.00	0.00	8.27	8.27
30/11/2022	Interest	0.00	8.27	0.00	0.00
30/12/2022	Interest	0.00	0.00	8.87	8.87
30/12/2022	Interest	0.00	8.87	0.00	0.00
31/01/2023	Interest	0.00	0.00	10.92	10.92
31/01/2023	Interest	0.00	10.92	0.00	0.00
28/02/2023	Interest	0.00	0.00	8.77	8.77

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Interest	0.00	8.77	0.00	0.00
31/03/2023	Interest	0.00	0.00	9.38	9.38
31/03/2023	Interest	0.00	9.38	0.00	0.00
28/04/2023	Interest	0.00	0.00	8.99	8.99
28/04/2023	Interest	0.00	8.99	0.00	0.00
31/05/2023	Interest	0.00	0.00	6.26	6.26
31/05/2023	Interest	0.00	6.26	0.00	0.00
30/06/2023	Interest	0.00	0.00	6.01	6.01
30/06/2023	Interest	0.00	6.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Other Rental Related Income / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Investment Income	0.00	0.00	5,475.16	5,475.16
30/06/2023	Investment Income	0.00	5,475.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / Suite 140, 1 Queens Road, Melbourne					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Rental Income/Disbursements Received	0.00	0.00	2,460.96	2,460.96
30/06/2023	Rental Statement	0.00	2,460.96	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Jennifer Murphy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	Contribution Received	0.00	0.00	1,272.12	1,272.12
29/07/2022	PC250722-16183123 Superchoice P/L 481471	0.00	1,272.12	0.00	0.00
22/08/2022	Contribution Received	0.00	0.00	1,272.12	1,272.12
22/08/2022	PC160822-174904583 Superchoice P/L 481471	0.00	1,272.12	0.00	0.00
30/09/2022	Contribution Received	0.00	0.00	1,908.18	1,908.18
30/09/2022	PC260922-157648193 Superchoice P/L Carried forward	0.00	1,908.18	0.00	0.00
28/10/2022	Contribution Received	0.00	0.00	1,272.12	1,272.12
28/10/2022	PC241022-117808522 Superchoice P/L 481471	0.00	1,272.12	0.00	0.00
16/12/2022	Contribution Received	0.00	0.00	1,541.61	1,541.61
16/12/2022	PC121222-192460746 481471 Superchoice P/L 481471	0.00	1,541.61	0.00	0.00
29/12/2022	Contribution Received	0.00	0.00	1,541.61	1,541.61
29/12/2022	PC211222-193667482 Superchoice P/L 481471	0.00	1,541.61	0.00	0.00
31/01/2023	Contribution Received	0.00	0.00	1,589.33	1,589.33
31/01/2023	PC240123-199512054 Superchoice P/L 481471.	0.00	1,589.33	0.00	0.00
28/02/2023	Contribution Received	0.00	0.00	1,622.85	1,622.85

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	PC220223-116243920 Superchoice P/L 481471	0.00	1,622.85	0.00	0.00
21/03/2023	Contribution Received	0.00	0.00	2,292.43	2,292.43
21/03/2023	PC140323-155177616 Superchoice 481471	0.00	2,292.43	0.00	0.00
28/04/2023	Contribution Received	0.00	0.00	1,622.85	1,622.85
28/04/2023	PC240423-190729621 Superchoice P/L 481471	0.00	1,622.85	0.00	0.00
29/05/2023	Contribution Received	0.00	0.00	4,622.85	4,622.85
29/05/2023	PC230523-150354767 Superchoice P/L 481471	0.00	4,622.85	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/05/2023	Internet Transfer 1355	0.00	0.00	1,430.00	1,430.00
09/05/2023	Internet Transfer 1355	0.00	1,430.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Internet Bpay Asic 2296085953117	0.00	0.00	59.00	59.00
26/04/2023	Internet Bpay Asic 2296085953117	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
09/05/2023	Internet Transfer 1355	0.00	0.00	330.00	330.00
09/05/2023	Internet Transfer 1355	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fine					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	Internet Bpay Asic 2296085953117	0.00	0.00	362.00	362.00
26/04/2023	Internet Bpay Asic 2296085953117	0.00	362.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Vue holding fee for June - AUD	0.00	0.00	11.88	11.88
04/07/2022	Vue holding fee for June - AUD	0.00	11.88	0.00	0.00
04/08/2022	Vue holding fee for July - AUD	0.00	0.00	12.50	12.50
04/08/2022	Vue holding fee for July - AUD	0.00	12.50	0.00	0.00
24/08/2022	ADR Fee for NYS.NVO	0.00	0.00	0.17	0.17
24/08/2022	ADR Fee for NYS.NVO	0.00	0.17	0.00	0.00
04/09/2022	Vue holding fee for August - AUD	0.00	0.00	12.95	12.95
04/09/2022	Vue holding fee for August - AUD	0.00	12.95	0.00	0.00
10/10/2022	Vue holding fee for September - AUD	0.00	0.00	11.24	11.24

Date	Description	Quantity	Debits	Credits	Balance
10/10/2022	Vue holding fee for September - AUD	0.00	11.24	0.00	0.00
04/11/2022	Vue holding fee for October - AUD	0.00	0.00	12.70	12.70
04/11/2022	Vue holding fee for October - AUD	0.00	12.70	0.00	0.00
04/12/2022	Vue holding fee for November - AUD	0.00	0.00	12.88	12.88
04/12/2022	Vue holding fee for November - AUD	0.00	12.88	0.00	0.00
04/01/2023	Vue holding fee for December - AUD	0.00	0.00	13.13	13.13
04/01/2023	Vue holding fee for December - AUD	0.00	13.13	0.00	0.00
04/02/2023	Vue holding fee for January - AUD	0.00	0.00	13.12	13.12
04/02/2023	Vue holding fee for January - AUD	0.00	13.12	0.00	0.00
04/03/2023	Vue holding fee for February - AUD	0.00	0.00	12.82	12.82
04/03/2023	Vue holding fee for February - AUD	0.00	12.82	0.00	0.00
04/04/2023	Vue holding fee for March - AUD	0.00	0.00	14.15	14.15
04/04/2023	Vue holding fee for March - AUD	0.00	14.15	0.00	0.00
05/04/2023	ADR Fee for NYS.NVO	0.00	0.00	0.18	0.18
05/04/2023	ADR Fee for NYS.NVO	0.00	0.18	0.00	0.00
04/05/2023	Vue holding fee for April - AUD	0.00	0.00	14.11	14.11
04/05/2023	Vue holding fee for April - AUD	0.00	14.11	0.00	0.00
04/06/2023	Vue holding fee for May - AUD	0.00	0.00	14.65	14.65
04/06/2023	Vue holding fee for May - AUD	0.00	14.65	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	0.00	582.98	582.98
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	582.98	0.00	0.00
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	0.00	352.28	352.28
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	352.28	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	323.98
01/07/2022	Fund Tax Finalisation	0.00	0.00	93.28	417.26
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	323.98	0.00	93.28
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	93.28	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,442.15
01/07/2022	Fund Tax Finalisation	0.00	2,442.15	0.00	0.00
29/07/2022	Tax Effect Of Income	0.00	0.00	190.82	190.82

Date	Description	Quantity	Debits	Credits	Balance
22/08/2022	Tax Effect Of Income	0.00	0.00	190.82	381.64
30/09/2022	Tax Effect Of Income	0.00	0.00	286.23	667.87
28/10/2022	Tax Effect Of Income	0.00	0.00	190.82	858.69
16/12/2022	Tax Effect Of Income	0.00	0.00	231.24	1,089.93
29/12/2022	Tax Effect Of Income	0.00	0.00	231.24	1,321.17
31/01/2023	Tax Effect Of Income	0.00	0.00	238.40	1,559.57
28/02/2023	Tax Effect Of Income	0.00	0.00	243.43	1,803.00
21/03/2023	Tax Effect Of Income	0.00	0.00	343.86	2,146.86
28/04/2023	Tax Effect Of Income	0.00	0.00	243.43	2,390.29
29/05/2023	Tax Effect Of Income	0.00	0.00	693.43	3,083.72
30/06/2023	Tax Effect Of Income	0.00	0.00	562.93	3,646.65
30/06/2023	Closing Balance	0.00	0.00	0.00	3,646.65
Income Tax Payable / Withholding Credits / Cash At Bank / NAB Cash Manager Account # 3079					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/05/2023	Interest	0.00	5.00	0.00	5.00
30/06/2023	Interest	0.00	4.00	0.00	9.00
30/06/2023	Closing Balance	0.00	0.00	0.00	9.00
Income Tax Payable / Franking Credits / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	19.41
01/07/2022	Fund Tax Finalisation	0.00	0.00	19.41	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	0.00	8.62	0.00	8.62
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	0.00	15.42	0.00	24.04
30/06/2023	Closing Balance	0.00	0.00	0.00	24.04
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Autoliv Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.65	0.00
22/09/2022	ALV 95.9952C	0.00	0.43	0.00	0.43
09/12/2022	ALV 97.1731C	0.00	0.44	0.00	0.87
23/03/2023	ALV 97.9083C	0.00	0.44	0.00	1.31
13/06/2023	ALV 97.6187C	0.00	0.44	0.00	1.75
30/06/2023	Closing Balance	0.00	0.00	0.00	1.75
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / BorgWarner Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.96
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.96	0.00
15/09/2022	BWA 25.1927C	0.00	0.27	0.00	0.27
15/12/2022	BWA 24.9121C	0.00	0.27	0.00	0.54
15/03/2023	BWA 25.4035C	0.00	0.27	0.00	0.81
15/06/2023	BWA 24.9230C	0.00	0.26	0.00	1.07
30/06/2023	Closing Balance	0.00	0.00	0.00	1.07

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Boyd Gaming Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.20	0.00
15/07/2022	BYD 22.2883C	0.00	0.20	0.00	0.20
15/10/2022	BYD 23.7079C	0.00	0.21	0.00	0.41
15/01/2023	BYD 21.5672C	0.00	0.19	0.00	0.60
15/04/2023	BYD 23.5884C	0.00	0.21	0.00	0.81
30/06/2023	Closing Balance	0.00	0.00	0.00	0.81
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Capital One Financial Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.50
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.50	0.00
19/08/2022	COF 86.7805C	0.00	0.52	0.00	0.52
25/11/2022	COF 88.5609C	0.00	0.53	0.00	1.05
17/02/2023	COF 87.6808C	0.00	0.52	0.00	1.57
26/05/2023	COF 92.0951C	0.00	0.55	0.00	2.12
30/06/2023	Closing Balance	0.00	0.00	0.00	2.12
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Churchill Downs Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.28
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.28	0.00
06/01/2023	CHDN 105.4809C	0.00	0.31	0.00	0.31

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.31
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Daimler Truck Holding AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/06/2023	DTG 212.3142C	0.00	3.37	0.00	3.37
30/06/2023	Closing Balance	0.00	0.00	0.00	3.37
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Evolution AB					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.90
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.90	0.00
17/04/2023	EVO 327.2479C	0.00	2.94	0.00	2.94
30/06/2023	Closing Balance	0.00	0.00	0.00	2.94
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / General Motors Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	GM 13.3373C	0.00	0.12	0.00	0.12
15/12/2022	GM 13.1887C	0.00	0.12	0.00	0.24
16/03/2023	GM 13.5603C	0.00	0.12	0.00	0.36
15/06/2023	GM 13.1945C	0.00	0.12	0.00	0.48
30/06/2023	Closing Balance	0.00	0.00	0.00	0.48
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Home Depot Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.95
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.95	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/09/2022	HD 281.5650C	0.00	0.85	0.00	0.85
15/12/2022	HD 278.4290C	0.00	0.85	0.00	1.70
23/03/2023	HD 310.0429C	0.00	0.94	0.00	2.64
15/06/2023	HD 306.4067C	0.00	0.91	0.00	3.55
30/06/2023	Closing Balance	0.00	0.00	0.00	3.55
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Infineon Technologies AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.00	0.00
21/02/2023	IFX 49.5126C	0.00	1.18	0.00	1.18
30/06/2023	Closing Balance	0.00	0.00	0.00	1.18
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / McDonald's Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.41
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.41	0.00
16/09/2022	MCD 205.9087C	0.00	0.92	0.00	0.92
15/12/2022	MCD 222.7432C	0.00	1.02	0.00	1.94
15/03/2023	MCD 227.1369C	0.00	1.03	0.00	2.97
20/06/2023	MCD 223.4309C	0.00	1.01	0.00	3.98
30/06/2023	Closing Balance	0.00	0.00	0.00	3.98
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Medtronic PLC					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.65

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.65	0.00
15/07/2022	MDT 101.0401C	0.00	1.50	0.00	1.50
14/10/2022	MDT 107.4759C	0.00	1.64	0.00	3.14
13/01/2023	MDT 97.7714C	0.00	1.46	0.00	4.60
14/04/2023	MDT 100.2506C	0.00	1.52	0.00	6.12
30/06/2023	Closing Balance	0.00	0.00	0.00	6.12
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Mercedes-Benz AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	25.11
01/07/2022	Fund Tax Finalisation	0.00	0.00	25.11	0.00
08/05/2023	MBG 847.3197C	0.00	28.90	0.00	28.90
30/06/2023	Closing Balance	0.00	0.00	0.00	28.90
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / MGM Resorts International					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.02
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.02	0.00
15/09/2022	MGM 0.3705C	0.00	0.01	0.00	0.01
15/12/2022	MGM 0.3664C	0.00	0.01	0.00	0.02
30/06/2023	Closing Balance	0.00	0.00	0.00	0.02
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2022	MSFT 91.9745C	0.00	0.28	0.00	0.28
08/12/2022	MSFT 101.2508C	0.00	0.30	0.00	0.58
09/03/2023	MSFT 102.8744C	0.00	0.30	0.00	0.88
08/06/2023	MSFT 102.0715C	0.00	0.30	0.00	1.18
30/06/2023	Closing Balance	0.00	0.00	0.00	1.18

Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-

01/07/2022	Opening Balance	0.00	0.00	0.00	3.03
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.03	0.00
23/08/2022	NVO 84.8554C	0.00	1.80	0.00	1.80
04/04/2023	NVO 175.7195C	0.00	3.78	0.00	5.58
30/06/2023	Closing Balance	0.00	0.00	0.00	5.58

Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Pfizer Inc

01/07/2022	Opening Balance	0.00	0.00	0.00	6.88
01/07/2022	Fund Tax Finalisation	0.00	0.00	6.88	0.00
06/09/2022	PFE 58.8235C	0.00	1.87	0.00	1.87
05/12/2022	PFE 58.4710C	0.00	1.88	0.00	3.75
03/03/2023	PFE 60.7948C	0.00	1.91	0.00	5.66
09/06/2023	PFE 61.1210C	0.00	1.92	0.00	7.58
30/06/2023	Closing Balance	0.00	0.00	0.00	7.58

Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Polaris Industries Inc

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	3.20
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.20	0.00
15/09/2022	PII 94.8429C	0.00	0.86	0.00	0.86
15/12/2022	PII 93.7866C	0.00	0.86	0.00	1.72
15/03/2023	PII 97.1309C	0.00	0.88	0.00	2.60
15/06/2023	PII 95.2940C	0.00	0.85	0.00	3.45
30/06/2023	Closing Balance	0.00	0.00	0.00	3.45
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.91
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.91	0.00
22/09/2022	QCOM 112.4944C	0.00	0.85	0.00	0.85
15/12/2022	QCOM 109.9062C	0.00	0.84	0.00	1.69
23/03/2023	QCOM 111.2594C	0.00	0.84	0.00	2.53
22/06/2023	QCOM 118.2558C	0.00	0.89	0.00	3.42
30/06/2023	Closing Balance	0.00	0.00	0.00	3.42
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / TE Connectivity Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.24
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.24	0.00
02/09/2022	TEL 82.4742C	0.00	0.25	0.00	0.25
02/12/2022	TEL 82.1958C	0.00	0.25	0.00	0.50

Date	Description	Quantity	Debits	Credits	Balance
03/03/2023	TEL 83.0368C	0.00	0.25	0.00	0.75
02/06/2023	TEL 89.2317C	0.00	0.27	0.00	1.02
30/06/2023	Closing Balance	0.00	0.00	0.00	1.02
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Valeo SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,267.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,267.00	0.00
30/09/2022	Fund Activity Statement	0.00	578.00	0.00	578.00
31/12/2022	Fund Activity Statement	0.00	578.00	0.00	1,156.00
31/03/2023	Fund Activity Statement	0.00	578.00	0.00	1,734.00
30/06/2023	Fund Activity Statement	0.00	672.00	0.00	2,406.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,406.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,199.00
07/07/2022	Fund Activity Statement	0.00	1,199.00	0.00	0.00
30/09/2022	Fund Activity Statement	0.00	0.00	578.00	578.00
31/12/2022	Fund Activity Statement	0.00	0.00	578.00	1,156.00

Date	Description	Quantity	Debits	Credits	Balance
22/02/2023	Fund Activity Statement	0.00	578.00	0.00	578.00
22/02/2023	Fund Activity Statement	0.00	578.00	0.00	0.00
31/03/2023	Fund Activity Statement	0.00	0.00	578.00	578.00
18/04/2023	Fund Activity Statement	0.00	278.00	0.00	300.00
18/04/2023	Fund Activity Statement	0.00	300.00	0.00	0.00
30/06/2023	Fund Activity Statement	0.00	0.00	672.00	672.00
30/06/2023	Closing Balance	0.00	0.00	0.00	672.00
Fund Suspense / AUD - MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	0.00	11.00	11.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	11.00	0.00	0.00
04/07/2022	Vue holding fee for June - AUD	0.00	0.00	11.88	11.88
04/07/2022	Vue holding fee for June - AUD	0.00	11.88	0.00	0.00
04/08/2022	Vue holding fee for July - AUD	0.00	0.00	12.50	12.50
04/08/2022	Vue holding fee for July - AUD	0.00	12.50	0.00	0.00
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	0.00	13.00	13.00
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	13.00	0.00	0.00
04/09/2022	Vue holding fee for August - AUD	0.00	0.00	12.95	12.95
04/09/2022	Vue holding fee for August - AUD	0.00	12.95	0.00	0.00
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	0.00	13.00	13.00

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	13.00	0.00	0.00
30/09/2022	Dividend for ASX.NCM	0.00	0.00	20.12	20.12
30/09/2022	Dividend for ASX.NCM	0.00	20.12	0.00	0.00
04/10/2022	Vue holding fee for September - AUD	0.00	12.06	0.00	12.06
10/10/2022	Reverse: Vue holding fee for September - AUD	0.00	0.00	12.06	0.00
10/10/2022	Reverse: Vue holding fee for September - AUD	0.00	12.06	0.00	12.06
10/10/2022	Vue holding fee for September - AUD	0.00	0.00	11.24	0.82
10/10/2022	Vue holding fee for September - AUD	0.00	0.00	12.06	11.24
10/10/2022	Vue holding fee for September - AUD	0.00	11.24	0.00	0.00
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	0.00	3.00	3.00
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	3.00	0.00	0.00
04/11/2022	Vue holding fee for October - AUD	0.00	0.00	12.70	12.70
04/11/2022	Vue holding fee for October - AUD	0.00	12.70	0.00	0.00
04/12/2022	Vue holding fee for November - AUD	0.00	0.00	12.88	12.88
04/12/2022	Vue holding fee for November - AUD	0.00	12.88	0.00	0.00
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	0.00	13.00	13.00
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	13.00	0.00	0.00
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	0.00	13.00	13.00
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	13.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/01/2023	Vue holding fee for December - AUD	0.00	0.00	13.13	13.13
04/01/2023	Vue holding fee for December - AUD	0.00	13.13	0.00	0.00
04/02/2023	Vue holding fee for January - AUD	0.00	0.00	13.12	13.12
04/02/2023	Vue holding fee for January - AUD	0.00	13.12	0.00	0.00
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	0.00	14.00	14.00
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	14.00	0.00	0.00
04/03/2023	Vue holding fee for February - AUD	0.00	0.00	12.82	12.82
04/03/2023	Vue holding fee for February - AUD	0.00	12.82	0.00	0.00
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	0.00	12.00	12.00
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	12.00	0.00	0.00
04/04/2023	Vue holding fee for March - AUD	0.00	0.00	14.15	14.15
04/04/2023	Vue holding fee for March - AUD	0.00	14.15	0.00	0.00
05/04/2023	Dividend for ASX.NCM	0.00	0.00	15.42	15.42
05/04/2023	Dividend for ASX.NCM	0.00	0.00	20.57	35.99
05/04/2023	Dividend for ASX.NCM	0.00	15.42	0.00	20.57
05/04/2023	Dividend for ASX.NCM	0.00	20.57	0.00	0.00
04/05/2023	Vue holding fee for April - AUD	0.00	0.00	14.11	14.11
04/05/2023	Vue holding fee for April - AUD	0.00	14.11	0.00	0.00
04/06/2023	Vue holding fee for May - AUD	0.00	0.00	14.65	14.65
04/06/2023	Vue holding fee for May - AUD	0.00	14.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	0.00	7.00	7.00
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	7.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / EUR MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/02/2023	Dividend for ETR.IFX	0.00	0.00	4.49	4.49
23/02/2023	Dividend for ETR.IFX	0.00	1.18	0.00	3.31
23/02/2023	Dividend for ETR.IFX	0.00	3.31	0.00	0.00
23/02/2023	Withholding Tax for ETR.IFX	0.00	0.00	1.18	1.18
23/02/2023	Withholding Tax for ETR.IFX	0.00	1.18	0.00	0.00
18/04/2023	Dividend for OME.EVO	0.00	0.00	9.78	9.78
18/04/2023	Dividend for OME.EVO	0.00	2.94	0.00	6.84
18/04/2023	Dividend for OME.EVO	0.00	6.84	0.00	0.00
18/04/2023	Withholding Tax for OME.EVO	0.00	0.00	2.94	2.94
18/04/2023	Withholding Tax for OME.EVO	0.00	2.94	0.00	0.00
10/05/2023	Dividend for ETR.MBG	0.00	0.00	109.58	109.58
10/05/2023	Dividend for ETR.MBG	0.00	28.90	0.00	80.68
10/05/2023	Dividend for ETR.MBG	0.00	80.68	0.00	0.00
10/05/2023	Withholding Tax for ETR.MBG	0.00	0.00	28.90	28.90
10/05/2023	Withholding Tax for ETR.MBG	0.00	28.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	Dividend for PAR.FR	0.00	0.00	7.47	7.47
02/06/2023	Dividend for PAR.FR	0.00	7.47	0.00	0.00
28/06/2023	Dividend for ETR.DTG	0.00	0.00	12.79	12.79
28/06/2023	Dividend for ETR.DTG	0.00	3.37	0.00	9.42
28/06/2023	Dividend for ETR.DTG	0.00	9.42	0.00	0.00
28/06/2023	Withholding Tax for ETR.DTG	0.00	0.00	3.37	3.37
28/06/2023	Withholding Tax for ETR.DTG	0.00	3.37	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Fund Suspense / GBP MACROVUE

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/09/2022	Dividend for LON.BP.	0.00	0.00	56.74	56.74
27/09/2022	Dividend for LON.BP.	0.00	56.74	0.00	0.00
03/01/2023	Dividend for LON.BP.	0.00	0.00	59.01	59.01
03/01/2023	Dividend for LON.BP.	0.00	59.01	0.00	0.00
05/04/2023	Dividend for LON.BP.	0.00	0.00	67.34	67.34
05/04/2023	Dividend for LON.BP.	0.00	67.34	0.00	0.00
24/06/2023	Dividend for LON.BP.	0.00	0.00	67.01	67.01
24/06/2023	Dividend for LON.BP.	0.00	67.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Fund Suspense / NAB Cash Manager Account # 3079

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/07/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	770.27	770.27
07/07/2022	Internet Bpay Tax Office Payments 4819871781531760	0.00	0.00	1,199.00	1,969.27
07/07/2022	Internet Bpay Tax Office Payments 4819871781531760	0.00	1,199.00	0.00	770.27
07/07/2022	Jmsmsf to trust	0.00	0.00	3,000.00	3,770.27
07/07/2022	Jmsmsf to trust	0.00	3,000.00	0.00	770.27
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	0.00	582.98	1,353.25
13/07/2022	Internet Bpay Tax Office Payments 002009723143417921	0.00	582.98	0.00	770.27
29/07/2022	Interest	0.00	0.00	2.80	773.07
29/07/2022	Interest	0.00	2.80	0.00	770.27
29/07/2022	PC250722-16183123 Superchoice P/L 481471	0.00	0.00	1,272.12	2,042.39
29/07/2022	PC250722-16183123 Superchoice P/L 481471	0.00	1,272.12	0.00	770.27
04/08/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	770.27	1,540.54
04/08/2022	Online R5287071967 from Jmsmsf Super	0.00	0.00	2,000.00	3,540.54
04/08/2022	Online R5287071967 from Jmsmsf Super	0.00	2,000.00	0.00	1,540.54
22/08/2022	PC160822-174904583 Superchoice P/L 481471	0.00	0.00	1,272.12	2,812.66
22/08/2022	PC160822-174904583 Superchoice P/L 481471	0.00	1,272.12	0.00	1,540.54

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	Interest	0.00	0.00	6.23	1,546.77
31/08/2022	Interest	0.00	6.23	0.00	1,540.54
06/09/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	463.99	2,004.53
30/09/2022	Interest	0.00	0.00	6.15	2,010.68
30/09/2022	Interest	0.00	6.15	0.00	2,004.53
30/09/2022	PC260922-157648193 Superchoice P/L Carried forward	0.00	0.00	1,908.18	3,912.71
30/09/2022	PC260922-157648193 Superchoice P/L Carried forward	0.00	1,908.18	0.00	2,004.53
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	0.00	2,004.53
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	0.00	2,004.53
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	0.00	2,004.53
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	798.23	2,802.76
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	2,460.96	0.00	341.80
06/10/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	5,475.16	0.00	5,133.36
28/10/2022	PC241022-117808522 Superchoice P/L 481471	0.00	0.00	1,272.12	3,861.24
28/10/2022	PC241022-117808522 Superchoice P/L 481471	0.00	1,272.12	0.00	5,133.36
31/10/2022	Interest	0.00	0.00	7.65	5,125.71
31/10/2022	Interest	0.00	7.65	0.00	5,133.36
07/11/2022	140.1 Queens Rd 435891	0.00	0.00	785.87	4,347.49

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	140.1 Queens Rd 435891	0.00	785.87	0.00	5,133.36
07/11/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	785.87	4,347.49
30/11/2022	Interest	0.00	0.00	8.27	4,339.22
30/11/2022	Interest	0.00	8.27	0.00	4,347.49
06/12/2022	140.1 Queens Rd 435891	0.00	0.00	463.99	3,883.50
06/12/2022	140.1 Queens Rd 435891	0.00	463.99	0.00	4,347.49
06/12/2022	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	463.99	3,883.50
16/12/2022	PC121222-192460746 481471 Superchoice P/L 481471	0.00	0.00	1,541.61	2,341.89
16/12/2022	PC121222-192460746 481471 Superchoice P/L 481471	0.00	1,541.61	0.00	3,883.50
29/12/2022	PC211222-193667482 Superchoice P/L 481471	0.00	0.00	1,541.61	2,341.89
29/12/2022	PC211222-193667482 Superchoice P/L 481471	0.00	1,541.61	0.00	3,883.50
30/12/2022	Interest	0.00	0.00	8.87	3,874.63
30/12/2022	Interest	0.00	8.87	0.00	3,883.50
06/01/2023	140.1 Queens Rd 435891	0.00	0.00	774.39	3,109.11
06/01/2023	140.1 Queens Rd 435891	0.00	774.39	0.00	3,883.50
06/01/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	774.39	3,109.11
31/01/2023	Interest	0.00	0.00	10.92	3,098.19
31/01/2023	Interest	0.00	10.92	0.00	3,109.11

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Online P6136911670 Jmsmsf to Trust Super	0.00	0.00	4,000.00	890.89
31/01/2023	Online P6136911670 Jmsmsf to Trust Super	0.00	4,000.00	0.00	3,109.11
31/01/2023	PC240123-199512054 Superchoice P/L 481471.	0.00	0.00	1,589.33	1,519.78
31/01/2023	PC240123-199512054 Superchoice P/L 481471.	0.00	1,589.33	0.00	3,109.11
06/02/2023	140.1 Queens Rd 435891	0.00	0.00	785.87	2,323.24
06/02/2023	140.1 Queens Rd 435891	0.00	785.87	0.00	3,109.11
06/02/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	785.87	2,323.24
22/02/2023	Internet Bpay Tax Office Payments 4819871781531760	0.00	0.00	578.00	1,745.24
22/02/2023	Internet Bpay Tax Office Payments 4819871781531760	0.00	0.00	578.00	1,167.24
22/02/2023	Internet Bpay Tax Office Payments 4819871781531760	0.00	1,156.00	0.00	2,323.24
28/02/2023	Interest	0.00	0.00	8.77	2,314.47
28/02/2023	Interest	0.00	8.77	0.00	2,323.24
28/02/2023	Online T3956702566 Jmsmsf to Trust Super	0.00	0.00	2,000.00	323.24
28/02/2023	Online T3956702566 Jmsmsf to Trust Super	0.00	2,000.00	0.00	2,323.24
28/02/2023	PC220223-116243920 Superchoice P/L 481471	0.00	0.00	1,622.85	700.39
28/02/2023	PC220223-116243920 Superchoice P/L 481471	0.00	1,622.85	0.00	2,323.24
06/03/2023	140.1 Queens Rd 435891	0.00	0.00	463.99	1,859.25

Date	Description	Quantity	Debits	Credits	Balance
06/03/2023	140.1 Queens Rd 435891	0.00	463.99	0.00	2,323.24
06/03/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	463.99	1,859.25
06/03/2023	Online T3356518739 Jmsmsf to Trust Super	0.00	0.00	1,000.00	859.25
06/03/2023	Online T3356518739 Jmsmsf to Trust Super	0.00	1,000.00	0.00	1,859.25
21/03/2023	PC140323-155177616 Superchoice 481471	0.00	0.00	2,292.43	433.18
21/03/2023	PC140323-155177616 Superchoice 481471	0.00	2,292.43	0.00	1,859.25
31/03/2023	Interest	0.00	0.00	9.38	1,849.87
31/03/2023	Interest	0.00	9.38	0.00	1,859.25
06/04/2023	140.1 Queens Rd Melbourne 435891	0.00	0.00	774.39	1,084.86
06/04/2023	140.1 Queens Rd Melbourne 435891	0.00	774.39	0.00	1,859.25
06/04/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	774.39	1,084.86
18/04/2023	Online H3944120051 Payg Instalment Super	0.00	0.00	278.00	806.86
18/04/2023	Online H3944120051 Payg Instalment Super	0.00	278.00	0.00	1,084.86
18/04/2023	Online N7782165799 Payg Instalment Super	0.00	0.00	300.00	784.86
18/04/2023	Online N7782165799 Payg Instalment Super	0.00	300.00	0.00	1,084.86
18/04/2023	Online R6489067699 Jmsmsf to Trust Super	0.00	0.00	2,000.00	915.14
18/04/2023	Online R6489067699 Jmsmsf to Trust Super	0.00	2,000.00	0.00	1,084.86
26/04/2023	Internet Bpay Asic 2296085953117	0.00	0.00	59.00	1,025.86
26/04/2023	Internet Bpay Asic 2296085953117	0.00	0.00	362.00	663.86
26/04/2023	Internet Bpay Asic 2296085953117	0.00	421.00	0.00	1,084.86

Date	Description	Quantity	Debits	Credits	Balance
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	0.00	0.00	3,000.00	1,915.14
26/04/2023	Online L9274722821 Add Super Cont JM Janaye PL	0.00	3,000.00	0.00	1,084.86
28/04/2023	Interest	0.00	0.00	8.99	1,075.87
28/04/2023	Interest	0.00	8.99	0.00	1,084.86
28/04/2023	PC240423-190729621 Superchoice P/L 481471	0.00	0.00	1,622.85	537.99
28/04/2023	PC240423-190729621 Superchoice P/L 481471	0.00	1,622.85	0.00	1,084.86
04/05/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	0.00	1,084.86
04/05/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	785.87	298.99
09/05/2023	Internet Transfer 1355	0.00	0.00	330.00	31.01
09/05/2023	Internet Transfer 1355	0.00	0.00	1,430.00	1,461.01
09/05/2023	Internet Transfer 1355	0.00	1,760.00	0.00	298.99
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	0.00	352.28	53.29
10/05/2023	Internet Bpay Tax Office Payments 002009723143417921	0.00	352.28	0.00	298.99
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	0.00	1,000.00	701.01
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	0.00	3,000.00	3,701.01

Date	Description	Quantity	Debits	Credits	Balance
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	1,000.00	0.00	2,701.01
23/05/2023	Online L5685792278 Trust to Jmsmsf Increm Trust Online Z6901921020 Rev 26th Apr Cont Super	0.00	3,000.00	0.00	298.99
29/05/2023	PC230523-150354767 Superchoice P/L 481471	0.00	0.00	4,622.85	4,323.86
29/05/2023	PC230523-150354767 Superchoice P/L 481471	0.00	4,622.85	0.00	298.99
30/05/2023	Online W0619223408 Jmsmsf to Trust	0.00	0.00	3,000.00	2,701.01
30/05/2023	Online W0619223408 Jmsmsf to Trust	0.00	3,000.00	0.00	298.99
31/05/2023	Interest	0.00	0.00	6.26	292.73
31/05/2023	Interest	0.00	6.26	0.00	298.99
30/06/2023	140.1 Queens Rd Melbourne Commer 435891	0.00	0.00	298.99	0.00
30/06/2023	Interest	0.00	0.00	6.01	6.01
30/06/2023	Interest	0.00	6.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / USD MACROVUE					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	0.00	11.00	11.00
04/07/2022	Bought 11.00 AUD for 7.57 USD at 0.6882	0.00	11.00	0.00	0.00
16/07/2022	Dividend for NYS.BYD	0.00	0.00	1.32	1.32

Date	Description	Quantity	Debits	Credits	Balance
16/07/2022	Dividend for NYS.BYD	0.00	0.20	0.00	1.12
16/07/2022	Dividend for NYS.BYD	0.00	1.12	0.00	0.00
16/07/2022	Dividend for NYS.MDT	0.00	0.00	6.01	6.01
16/07/2022	Dividend for NYS.MDT	0.00	1.50	0.00	4.51
16/07/2022	Dividend for NYS.MDT	0.00	4.51	0.00	0.00
16/07/2022	Withholding Tax for NYS.BYD	0.00	0.00	0.20	0.20
16/07/2022	Withholding Tax for NYS.BYD	0.00	0.20	0.00	0.00
16/07/2022	Withholding Tax for NYS.MDT	0.00	0.00	1.50	1.50
16/07/2022	Withholding Tax for NYS.MDT	0.00	1.50	0.00	0.00
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	0.00	13.00	13.00
11/08/2022	Bought 13.00 AUD for 9.24 USD at 0.7111	0.00	13.00	0.00	0.00
20/08/2022	Dividend for NYS.COF	0.00	0.00	3.49	3.49
20/08/2022	Dividend for NYS.COF	0.00	0.52	0.00	2.97
20/08/2022	Dividend for NYS.COF	0.00	2.97	0.00	0.00
20/08/2022	Withholding Tax for NYS.COF	0.00	0.00	0.52	0.52
20/08/2022	Withholding Tax for NYS.COF	0.00	0.52	0.00	0.00
24/08/2022	ADR Fee for NYS.NVO	0.00	0.00	0.17	0.17
24/08/2022	ADR Fee for NYS.NVO	0.00	0.17	0.00	0.00
24/08/2022	Dividend for NYS.NVO	0.00	0.00	6.67	6.67
24/08/2022	Dividend for NYS.NVO	0.00	1.80	0.00	4.87

Date	Description	Quantity	Debits	Credits	Balance
24/08/2022	Dividend for NYS.NVO	0.00	4.87	0.00	0.00
24/08/2022	Withholding Tax for NYS.NVO	0.00	0.00	1.80	1.80
24/08/2022	Withholding Tax for NYS.NVO	0.00	1.80	0.00	0.00
31/08/2022	Dividend for NYS.IGT	0.00	0.00	5.25	5.25
31/08/2022	Dividend for NYS.IGT	0.00	5.25	0.00	0.00
03/09/2022	Dividend for NYS.TEL	0.00	0.00	1.64	1.64
03/09/2022	Dividend for NYS.TEL	0.00	0.25	0.00	1.39
03/09/2022	Dividend for NYS.TEL	0.00	1.39	0.00	0.00
03/09/2022	Withholding Tax for NYS.TEL	0.00	0.00	0.25	0.25
03/09/2022	Withholding Tax for NYS.TEL	0.00	0.25	0.00	0.00
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	0.00	13.00	13.00
05/09/2022	Bought 13.00 AUD for 8.87 USD at 0.6820	0.00	13.00	0.00	0.00
07/09/2022	Dividend for NYS.PFE	0.00	0.00	12.47	12.47
07/09/2022	Dividend for NYS.PFE	0.00	1.87	0.00	10.60
07/09/2022	Dividend for NYS.PFE	0.00	10.60	0.00	0.00
07/09/2022	Withholding Tax for NYS.PFE	0.00	0.00	1.87	1.87
07/09/2022	Withholding Tax for NYS.PFE	0.00	1.87	0.00	0.00
09/09/2022	Dividend for NAS.MSFT	0.00	0.00	1.84	1.84
09/09/2022	Dividend for NAS.MSFT	0.00	0.28	0.00	1.56
09/09/2022	Dividend for NAS.MSFT	0.00	1.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/09/2022	Withholding Tax for NAS.MSFT	0.00	0.00	0.28	0.28
09/09/2022	Withholding Tax for NAS.MSFT	0.00	0.28	0.00	0.00
16/09/2022	Dividend for NYS.BWA	0.00	0.00	1.78	1.78
16/09/2022	Dividend for NYS.BWA	0.00	0.27	0.00	1.51
16/09/2022	Dividend for NYS.BWA	0.00	1.51	0.00	0.00
16/09/2022	Dividend for NYS.GM	0.00	0.00	0.81	0.81
16/09/2022	Dividend for NYS.GM	0.00	0.12	0.00	0.69
16/09/2022	Dividend for NYS.GM	0.00	0.69	0.00	0.00
16/09/2022	Dividend for NYS.MGM	0.00	0.00	0.03	0.03
16/09/2022	Dividend for NYS.MGM	0.00	0.03	0.00	0.00
16/09/2022	Dividend for NYS.PII	0.00	0.00	5.73	5.73
16/09/2022	Dividend for NYS.PII	0.00	0.86	0.00	4.87
16/09/2022	Dividend for NYS.PII	0.00	4.87	0.00	0.00
16/09/2022	Withholding Tax for NYS.BWA	0.00	0.00	0.27	0.27
16/09/2022	Withholding Tax for NYS.BWA	0.00	0.27	0.00	0.00
16/09/2022	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
16/09/2022	Withholding Tax for NYS.GM	0.00	0.12	0.00	0.00
16/09/2022	Withholding Tax for NYS.PII	0.00	0.00	0.86	0.86
16/09/2022	Withholding Tax for NYS.PII	0.00	0.86	0.00	0.00
19/09/2022	Dividend for NYS.MCD	0.00	0.00	6.16	6.16

Date	Description	Quantity	Debits	Credits	Balance
19/09/2022	Dividend for NYS.MCD	0.00	0.92	0.00	5.24
19/09/2022	Dividend for NYS.MCD	0.00	5.24	0.00	0.00
19/09/2022	Withholding Tax for NYS.MCD	0.00	0.00	0.92	0.92
19/09/2022	Withholding Tax for NYS.MCD	0.00	0.92	0.00	0.00
20/09/2022	Dividend for NYS.HD	0.00	0.00	5.67	5.67
20/09/2022	Dividend for NYS.HD	0.00	0.85	0.00	4.82
20/09/2022	Dividend for NYS.HD	0.00	4.82	0.00	0.00
20/09/2022	Withholding Tax for NYS.HD	0.00	0.00	0.85	0.85
20/09/2022	Withholding Tax for NYS.HD	0.00	0.85	0.00	0.00
23/09/2022	Dividend for NAS.QCOM	0.00	0.00	5.64	5.64
23/09/2022	Dividend for NAS.QCOM	0.00	0.85	0.00	4.79
23/09/2022	Dividend for NAS.QCOM	0.00	4.79	0.00	0.00
23/09/2022	Dividend for NYS.ALV	0.00	0.00	2.89	2.89
23/09/2022	Dividend for NYS.ALV	0.00	0.43	0.00	2.46
23/09/2022	Dividend for NYS.ALV	0.00	2.46	0.00	0.00
23/09/2022	Withholding Tax for NAS.QCOM	0.00	0.00	0.85	0.85
23/09/2022	Withholding Tax for NAS.QCOM	0.00	0.85	0.00	0.00
23/09/2022	Withholding Tax for NYS.ALV	0.00	0.00	0.43	0.43
23/09/2022	Withholding Tax for NYS.ALV	0.00	0.43	0.00	0.00
15/10/2022	Dividend for NYS.MDT	0.00	0.00	6.58	6.58

Date	Description	Quantity	Debits	Credits	Balance
15/10/2022	Dividend for NYS.MDT	0.00	1.64	0.00	4.94
15/10/2022	Dividend for NYS.MDT	0.00	4.94	0.00	0.00
15/10/2022	Withholding Tax for NYS.MDT	0.00	0.00	1.64	1.64
15/10/2022	Withholding Tax for NYS.MDT	0.00	1.64	0.00	0.00
18/10/2022	Dividend for NYS.BYD	0.00	0.00	1.43	1.43
18/10/2022	Dividend for NYS.BYD	0.00	0.21	0.00	1.22
18/10/2022	Dividend for NYS.BYD	0.00	1.22	0.00	0.00
18/10/2022	Withholding Tax for NYS.BYD	0.00	0.00	0.21	0.21
18/10/2022	Withholding Tax for NYS.BYD	0.00	0.21	0.00	0.00
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	0.00	3.00	3.00
04/11/2022	Bought 3.00 AUD for 1.91 USD at 0.6353	0.00	3.00	0.00	0.00
26/11/2022	Dividend for NYS.COF	0.00	0.00	3.56	3.56
26/11/2022	Dividend for NYS.COF	0.00	0.53	0.00	3.03
26/11/2022	Dividend for NYS.COF	0.00	3.03	0.00	0.00
26/11/2022	Withholding Tax for NYS.COF	0.00	0.00	0.53	0.53
26/11/2022	Withholding Tax for NYS.COF	0.00	0.53	0.00	0.00
03/12/2022	Dividend for NYS.TEL	0.00	0.00	1.65	1.65
03/12/2022	Dividend for NYS.TEL	0.00	0.25	0.00	1.40
03/12/2022	Dividend for NYS.TEL	0.00	1.40	0.00	0.00
03/12/2022	Withholding Tax for NYS.TEL	0.00	0.00	0.25	0.25

Date	Description	Quantity	Debits	Credits	Balance
03/12/2022	Withholding Tax for NYS.TEL	0.00	0.25	0.00	0.00
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	0.00	13.00	13.00
05/12/2022	Bought 13.00 AUD for 8.92 USD at 0.6865	0.00	13.00	0.00	0.00
06/12/2022	Dividend for NYS.PFE	0.00	0.00	12.54	12.54
06/12/2022	Dividend for NYS.PFE	0.00	1.88	0.00	10.66
06/12/2022	Dividend for NYS.PFE	0.00	10.66	0.00	0.00
06/12/2022	Withholding Tax for NYS.PFE	0.00	0.00	1.88	1.88
06/12/2022	Withholding Tax for NYS.PFE	0.00	1.88	0.00	0.00
09/12/2022	Dividend for NAS.MSFT	0.00	0.00	2.01	2.01
09/12/2022	Dividend for NAS.MSFT	0.00	0.30	0.00	1.71
09/12/2022	Dividend for NAS.MSFT	0.00	1.71	0.00	0.00
09/12/2022	Withholding Tax for NAS.MSFT	0.00	0.00	0.30	0.30
09/12/2022	Withholding Tax for NAS.MSFT	0.00	0.30	0.00	0.00
10/12/2022	Dividend for NYS.ALV	0.00	0.00	2.91	2.91
10/12/2022	Dividend for NYS.ALV	0.00	0.44	0.00	2.47
10/12/2022	Dividend for NYS.ALV	0.00	2.47	0.00	0.00
10/12/2022	Dividend for NYS.IGT	0.00	0.00	5.30	5.30
10/12/2022	Dividend for NYS.IGT	0.00	5.30	0.00	0.00
10/12/2022	Withholding Tax for NYS.ALV	0.00	0.00	0.44	0.44
10/12/2022	Withholding Tax for NYS.ALV	0.00	0.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	Dividend for NAS.QCOM	0.00	0.00	5.60	5.60
16/12/2022	Dividend for NAS.QCOM	0.00	0.84	0.00	4.76
16/12/2022	Dividend for NAS.QCOM	0.00	4.76	0.00	0.00
16/12/2022	Dividend for NYS.BWA	0.00	0.00	1.78	1.78
16/12/2022	Dividend for NYS.BWA	0.00	0.27	0.00	1.51
16/12/2022	Dividend for NYS.BWA	0.00	1.51	0.00	0.00
16/12/2022	Dividend for NYS.GM	0.00	0.00	0.81	0.81
16/12/2022	Dividend for NYS.GM	0.00	0.12	0.00	0.69
16/12/2022	Dividend for NYS.GM	0.00	0.69	0.00	0.00
16/12/2022	Dividend for NYS.HD	0.00	0.00	5.67	5.67
16/12/2022	Dividend for NYS.HD	0.00	0.85	0.00	4.82
16/12/2022	Dividend for NYS.HD	0.00	4.82	0.00	0.00
16/12/2022	Dividend for NYS.MCD	0.00	0.00	6.80	6.80
16/12/2022	Dividend for NYS.MCD	0.00	1.02	0.00	5.78
16/12/2022	Dividend for NYS.MCD	0.00	5.78	0.00	0.00
16/12/2022	Dividend for NYS.MGM	0.00	0.00	0.03	0.03
16/12/2022	Dividend for NYS.MGM	0.00	0.03	0.00	0.00
16/12/2022	Dividend for NYS.PII	0.00	0.00	5.73	5.73
16/12/2022	Dividend for NYS.PII	0.00	0.86	0.00	4.87
16/12/2022	Dividend for NYS.PII	0.00	4.87	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	Withholding Tax for NAS.QCOM	0.00	0.00	0.84	0.84
16/12/2022	Withholding Tax for NAS.QCOM	0.00	0.84	0.00	0.00
16/12/2022	Withholding Tax for NYS.BWA	0.00	0.00	0.27	0.27
16/12/2022	Withholding Tax for NYS.BWA	0.00	0.27	0.00	0.00
16/12/2022	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
16/12/2022	Withholding Tax for NYS.GM	0.00	0.12	0.00	0.00
16/12/2022	Withholding Tax for NYS.HD	0.00	0.00	0.85	0.85
16/12/2022	Withholding Tax for NYS.HD	0.00	0.85	0.00	0.00
16/12/2022	Withholding Tax for NYS.MCD	0.00	0.00	1.02	1.02
16/12/2022	Withholding Tax for NYS.MCD	0.00	1.02	0.00	0.00
16/12/2022	Withholding Tax for NYS.PII	0.00	0.00	0.86	0.86
16/12/2022	Withholding Tax for NYS.PII	0.00	0.86	0.00	0.00
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	0.00	13.00	13.00
04/01/2023	Bought 13.00 AUD for 8.98 USD at 0.6911	0.00	13.00	0.00	0.00
09/01/2023	Dividend for NAS.CHDN	0.00	0.00	2.08	2.08
09/01/2023	Dividend for NAS.CHDN	0.00	0.31	0.00	1.77
09/01/2023	Dividend for NAS.CHDN	0.00	1.77	0.00	0.00
09/01/2023	Withholding Tax for NAS.CHDN	0.00	0.00	0.31	0.31
09/01/2023	Withholding Tax for NAS.CHDN	0.00	0.31	0.00	0.00
16/01/2023	Dividend for NYS.MDT	0.00	0.00	5.85	5.85

Date	Description	Quantity	Debits	Credits	Balance
16/01/2023	Dividend for NYS.MDT	0.00	1.46	0.00	4.39
16/01/2023	Dividend for NYS.MDT	0.00	4.39	0.00	0.00
16/01/2023	Withholding Tax for NYS.MDT	0.00	0.00	1.46	1.46
16/01/2023	Withholding Tax for NYS.MDT	0.00	1.46	0.00	0.00
18/01/2023	Dividend for NYS.BYD	0.00	0.00	1.29	1.29
18/01/2023	Dividend for NYS.BYD	0.00	0.19	0.00	1.10
18/01/2023	Dividend for NYS.BYD	0.00	1.10	0.00	0.00
18/01/2023	Withholding Tax for NYS.BYD	0.00	0.00	0.19	0.19
18/01/2023	Withholding Tax for NYS.BYD	0.00	0.19	0.00	0.00
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	0.00	14.00	14.00
06/02/2023	Bought 14.00 AUD for 9.77 USD at 0.6976	0.00	14.00	0.00	0.00
18/02/2023	Dividend for NYS.COF	0.00	0.00	3.49	3.49
18/02/2023	Dividend for NYS.COF	0.00	0.52	0.00	2.97
18/02/2023	Dividend for NYS.COF	0.00	2.97	0.00	0.00
18/02/2023	Withholding Tax for NYS.COF	0.00	0.00	0.52	0.52
18/02/2023	Withholding Tax for NYS.COF	0.00	0.52	0.00	0.00
04/03/2023	Dividend for NYS.PFE	0.00	0.00	12.72	12.72
04/03/2023	Dividend for NYS.PFE	0.00	1.91	0.00	10.81
04/03/2023	Dividend for NYS.PFE	0.00	10.81	0.00	0.00
04/03/2023	Dividend for NYS.TEL	0.00	0.00	1.65	1.65

Date	Description	Quantity	Debits	Credits	Balance
04/03/2023	Dividend for NYS.TEL	0.00	0.25	0.00	1.40
04/03/2023	Dividend for NYS.TEL	0.00	1.40	0.00	0.00
04/03/2023	Withholding Tax for NYS.PFE	0.00	0.00	1.91	1.91
04/03/2023	Withholding Tax for NYS.PFE	0.00	1.91	0.00	0.00
04/03/2023	Withholding Tax for NYS.TEL	0.00	0.00	0.25	0.25
04/03/2023	Withholding Tax for NYS.TEL	0.00	0.25	0.00	0.00
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	0.00	12.00	12.00
06/03/2023	Bought 12.00 AUD for 8.15 USD at 0.6790	0.00	12.00	0.00	0.00
16/03/2023	Dividend for NYS.BWA	0.00	0.00	1.80	1.80
16/03/2023	Dividend for NYS.BWA	0.00	0.27	0.00	1.53
16/03/2023	Dividend for NYS.BWA	0.00	1.53	0.00	0.00
16/03/2023	Dividend for NYS.MCD	0.00	0.00	6.89	6.89
16/03/2023	Dividend for NYS.MCD	0.00	1.03	0.00	5.86
16/03/2023	Dividend for NYS.MCD	0.00	5.86	0.00	0.00
16/03/2023	Dividend for NYS.PII	0.00	0.00	5.89	5.89
16/03/2023	Dividend for NYS.PII	0.00	0.88	0.00	5.01
16/03/2023	Dividend for NYS.PII	0.00	5.01	0.00	0.00
16/03/2023	Withholding Tax for NYS.BWA	0.00	0.00	0.27	0.27
16/03/2023	Withholding Tax for NYS.BWA	0.00	0.27	0.00	0.00
16/03/2023	Withholding Tax for NYS.MCD	0.00	0.00	1.03	1.03

Date	Description	Quantity	Debits	Credits	Balance
16/03/2023	Withholding Tax for NYS.MCD	0.00	1.03	0.00	0.00
16/03/2023	Withholding Tax for NYS.PII	0.00	0.00	0.88	0.88
16/03/2023	Withholding Tax for NYS.PII	0.00	0.88	0.00	0.00
17/03/2023	Dividend for NYS.GM	0.00	0.00	0.81	0.81
17/03/2023	Dividend for NYS.GM	0.00	0.12	0.00	0.69
17/03/2023	Dividend for NYS.GM	0.00	0.69	0.00	0.00
17/03/2023	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
17/03/2023	Withholding Tax for NYS.GM	0.00	0.12	0.00	0.00
22/03/2023	Dividend for NAS.MSFT	0.00	0.00	2.03	2.03
22/03/2023	Dividend for NAS.MSFT	0.00	0.30	0.00	1.73
22/03/2023	Dividend for NAS.MSFT	0.00	1.73	0.00	0.00
22/03/2023	Withholding Tax for NAS.MSFT	0.00	0.00	0.30	0.30
22/03/2023	Withholding Tax for NAS.MSFT	0.00	0.30	0.00	0.00
24/03/2023	Dividend for NAS.QCOM	0.00	0.00	5.61	5.61
24/03/2023	Dividend for NAS.QCOM	0.00	0.84	0.00	4.77
24/03/2023	Dividend for NAS.QCOM	0.00	4.77	0.00	0.00
24/03/2023	Dividend for NYS.ALV	0.00	0.00	2.96	2.96
24/03/2023	Dividend for NYS.ALV	0.00	0.44	0.00	2.52
24/03/2023	Dividend for NYS.ALV	0.00	2.52	0.00	0.00
24/03/2023	Dividend for NYS.HD	0.00	0.00	6.25	6.25

Date	Description	Quantity	Debits	Credits	Balance
24/03/2023	Dividend for NYS.HD	0.00	0.94	0.00	5.31
24/03/2023	Dividend for NYS.HD	0.00	5.31	0.00	0.00
24/03/2023	Withholding Tax for NAS.QCOM	0.00	0.00	0.84	0.84
24/03/2023	Withholding Tax for NAS.QCOM	0.00	0.84	0.00	0.00
24/03/2023	Withholding Tax for NYS.ALV	0.00	0.00	0.44	0.44
24/03/2023	Withholding Tax for NYS.ALV	0.00	0.44	0.00	0.00
24/03/2023	Withholding Tax for NYS.HD	0.00	0.00	0.94	0.94
24/03/2023	Withholding Tax for NYS.HD	0.00	0.94	0.00	0.00
29/03/2023	Dividend for NYS.IGT	0.00	0.00	5.37	5.37
29/03/2023	Dividend for NYS.IGT	0.00	5.37	0.00	0.00
05/04/2023	ADR Fee for NYS.NVO	0.00	0.00	0.18	0.18
05/04/2023	ADR Fee for NYS.NVO	0.00	0.18	0.00	0.00
05/04/2023	Dividend for NYS.NVO	0.00	0.00	13.99	13.99
05/04/2023	Dividend for NYS.NVO	0.00	3.78	0.00	10.21
05/04/2023	Dividend for NYS.NVO	0.00	10.21	0.00	0.00
05/04/2023	Withholding Tax for NYS.NVO	0.00	0.00	3.78	3.78
05/04/2023	Withholding Tax for NYS.NVO	0.00	3.78	0.00	0.00
15/04/2023	Dividend for NYS.MDT	0.00	0.00	6.08	6.08
15/04/2023	Dividend for NYS.MDT	0.00	1.52	0.00	4.56
15/04/2023	Dividend for NYS.MDT	0.00	4.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/04/2023	Withholding Tax for NYS.MDT	0.00	0.00	1.52	1.52
15/04/2023	Withholding Tax for NYS.MDT	0.00	1.52	0.00	0.00
18/04/2023	Dividend for NYS.BYD	0.00	0.00	1.43	1.43
18/04/2023	Dividend for NYS.BYD	0.00	0.21	0.00	1.22
18/04/2023	Dividend for NYS.BYD	0.00	1.22	0.00	0.00
18/04/2023	Withholding Tax for NYS.BYD	0.00	0.00	0.21	0.21
18/04/2023	Withholding Tax for NYS.BYD	0.00	0.21	0.00	0.00
27/05/2023	Dividend for NYS.COF	0.00	0.00	3.68	3.68
27/05/2023	Dividend for NYS.COF	0.00	0.55	0.00	3.13
27/05/2023	Dividend for NYS.COF	0.00	3.13	0.00	0.00
27/05/2023	Withholding Tax for NYS.COF	0.00	0.00	0.55	0.55
27/05/2023	Withholding Tax for NYS.COF	0.00	0.55	0.00	0.00
03/06/2023	Dividend for NYS.TEL	0.00	0.00	1.79	1.79
03/06/2023	Dividend for NYS.TEL	0.00	0.27	0.00	1.52
03/06/2023	Dividend for NYS.TEL	0.00	1.52	0.00	0.00
03/06/2023	Withholding Tax for NYS.TEL	0.00	0.00	0.27	0.27
03/06/2023	Withholding Tax for NYS.TEL	0.00	0.27	0.00	0.00
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	0.00	7.00	7.00
05/06/2023	Bought 7.00 AUD for 4.65 USD at 0.6637	0.00	7.00	0.00	0.00
09/06/2023	Dividend for NAS.MSFT	0.00	0.00	2.03	2.03

Date	Description	Quantity	Debits	Credits	Balance
09/06/2023	Dividend for NAS.MSFT	0.00	0.30	0.00	1.73
09/06/2023	Dividend for NAS.MSFT	0.00	1.73	0.00	0.00
09/06/2023	Dividend for NYS.IGT	0.00	0.00	5.36	5.36
09/06/2023	Dividend for NYS.IGT	0.00	5.36	0.00	0.00
09/06/2023	Withholding Tax for NAS.MSFT	0.00	0.00	0.30	0.30
09/06/2023	Withholding Tax for NAS.MSFT	0.00	0.30	0.00	0.00
10/06/2023	Dividend for NYS.PFE	0.00	0.00	12.77	12.77
10/06/2023	Dividend for NYS.PFE	0.00	1.92	0.00	10.85
10/06/2023	Dividend for NYS.PFE	0.00	10.85	0.00	0.00
10/06/2023	Withholding Tax for NYS.PFE	0.00	0.00	1.92	1.92
10/06/2023	Withholding Tax for NYS.PFE	0.00	1.92	0.00	0.00
14/06/2023	Dividend for NYS.ALV	0.00	0.00	2.93	2.93
14/06/2023	Dividend for NYS.ALV	0.00	0.44	0.00	2.49
14/06/2023	Dividend for NYS.ALV	0.00	2.49	0.00	0.00
14/06/2023	Withholding Tax for NYS.ALV	0.00	0.00	0.44	0.44
14/06/2023	Withholding Tax for NYS.ALV	0.00	0.44	0.00	0.00
16/06/2023	Dividend for NYS.BWA	0.00	0.00	1.73	1.73
16/06/2023	Dividend for NYS.BWA	0.00	0.26	0.00	1.47
16/06/2023	Dividend for NYS.BWA	0.00	1.47	0.00	0.00
16/06/2023	Dividend for NYS.GM	0.00	0.00	0.78	0.78

Date	Description	Quantity	Debits	Credits	Balance
16/06/2023	Dividend for NYS.GM	0.00	0.12	0.00	0.66
16/06/2023	Dividend for NYS.GM	0.00	0.66	0.00	0.00
16/06/2023	Dividend for NYS.HD	0.00	0.00	6.07	6.07
16/06/2023	Dividend for NYS.HD	0.00	0.91	0.00	5.16
16/06/2023	Dividend for NYS.HD	0.00	5.16	0.00	0.00
16/06/2023	Dividend for NYS.PII	0.00	0.00	5.67	5.67
16/06/2023	Dividend for NYS.PII	0.00	0.85	0.00	4.82
16/06/2023	Dividend for NYS.PII	0.00	4.82	0.00	0.00
16/06/2023	Withholding Tax for NYS.BWA	0.00	0.00	0.26	0.26
16/06/2023	Withholding Tax for NYS.BWA	0.00	0.26	0.00	0.00
16/06/2023	Withholding Tax for NYS.GM	0.00	0.00	0.12	0.12
16/06/2023	Withholding Tax for NYS.GM	0.00	0.12	0.00	0.00
16/06/2023	Withholding Tax for NYS.HD	0.00	0.00	0.91	0.91
16/06/2023	Withholding Tax for NYS.HD	0.00	0.91	0.00	0.00
16/06/2023	Withholding Tax for NYS.PII	0.00	0.00	0.85	0.85
16/06/2023	Withholding Tax for NYS.PII	0.00	0.85	0.00	0.00
21/06/2023	Dividend for NYS.MCD	0.00	0.00	6.72	6.72
21/06/2023	Dividend for NYS.MCD	0.00	1.01	0.00	5.71
21/06/2023	Dividend for NYS.MCD	0.00	5.71	0.00	0.00
21/06/2023	Withholding Tax for NYS.MCD	0.00	0.00	1.01	1.01

Date	Description	Quantity	Debits	Credits	Balance
21/06/2023	Withholding Tax for NYS.MCD	0.00	1.01	0.00	0.00
23/06/2023	Dividend for NAS.QCOM	0.00	0.00	5.92	5.92
23/06/2023	Dividend for NAS.QCOM	0.00	0.89	0.00	5.03
23/06/2023	Dividend for NAS.QCOM	0.00	5.03	0.00	0.00
23/06/2023	Withholding Tax for NAS.QCOM	0.00	0.00	0.89	0.89
23/06/2023	Withholding Tax for NAS.QCOM	0.00	0.89	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Ms Jennifer Murphy / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	371,372.81
29/07/2022	Contribution Tax Withheld	0.00	190.82	0.00	371,181.99
29/07/2022	PC250722-16183123 Superchoice P/L 481471	0.00	0.00	1,272.12	372,454.11
22/08/2022	Contribution Tax Withheld	0.00	190.82	0.00	372,263.29
22/08/2022	PC160822-174904583 Superchoice P/L 481471	0.00	0.00	1,272.12	373,535.41
30/09/2022	Contribution Tax Withheld	0.00	286.23	0.00	373,249.18
30/09/2022	PC260922-157648193 Superchoice P/L Carried forward	0.00	0.00	1,908.18	375,157.36
28/10/2022	Contribution Tax Withheld	0.00	190.82	0.00	374,966.54
28/10/2022	PC241022-117808522 Superchoice P/L 481471	0.00	0.00	1,272.12	376,238.66
16/12/2022	Contribution Tax Withheld	0.00	231.24	0.00	376,007.42

Date	Description	Quantity	Debits	Credits	Balance
16/12/2022	PC121222-192460746 481471 Superchoice P/L 481471	0.00	0.00	1,541.61	377,549.03
29/12/2022	Contribution Tax Withheld	0.00	231.24	0.00	377,317.79
29/12/2022	PC211222-193667482 Superchoice P/L 481471	0.00	0.00	1,541.61	378,859.40
31/01/2023	Contribution Tax Withheld	0.00	238.40	0.00	378,621.00
31/01/2023	PC240123-199512054 Superchoice P/L 481471.	0.00	0.00	1,589.33	380,210.33
28/02/2023	Contribution Tax Withheld	0.00	243.43	0.00	379,966.90
28/02/2023	PC220223-116243920 Superchoice P/L 481471	0.00	0.00	1,622.85	381,589.75
21/03/2023	Contribution Tax Withheld	0.00	343.86	0.00	381,245.89
21/03/2023	PC140323-155177616 Superchoice 481471	0.00	0.00	2,292.43	383,538.32
28/04/2023	Contribution Tax Withheld	0.00	243.43	0.00	383,294.89
28/04/2023	PC240423-190729621 Superchoice P/L 481471	0.00	0.00	1,622.85	384,917.74
29/05/2023	Contribution Tax Withheld	0.00	693.43	0.00	384,224.31
29/05/2023	PC230523-150354767 Superchoice P/L 481471	0.00	0.00	4,622.85	388,847.16
30/06/2023	Contribution Tax	0.00	0.00	0.01	388,847.17
30/06/2023	Income Taxes Allocated	0.00	562.94	0.00	388,284.23
30/06/2023	Investment Profit or Loss	0.00	0.00	12,545.11	400,829.34
30/06/2023	Closing Balance	0.00	0.00	0.00	400,829.34

Permanent Documents

OCR_Trustee Declaration Jennifer Murphy.pdf
OCR_Consent to act as trustee.pdf
OCR_JA Murphy Governing Rules.pdf
OCR_ASIC Company Statement.pdf
OCR_JA Murphy Death Benefit Nomination.pdf
OCR_Application for membership.pdf

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)

J A Murphy Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 082001

Fund account number 315313079

Fund account name

Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="665"/> -00	Net foreign income	D \$ <input type="text" value="665"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

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

less Transfer of liability to life insurance company or PST

R6 \$ -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

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

U \$ -00

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="1544"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="990"/> -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="7546"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1489"/> -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="518"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="362"/> -00 Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

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

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

#TAXABLE INCOME OR LOSS 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="24311"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="3646.65"/>	
<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="78.83"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="78.83"/>	
<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 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="24.04"/>	
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="24.04"/>	
<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="9"/>
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="9"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1387.78"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$** -00

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

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)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="0"/>	-00
Unlisted trusts	B	\$	<input type="text" value="233213"/>	-00
Insurance policy	C	\$	<input type="text" value="0"/>	-00
Other managed investments	D	\$	<input type="text" value="0"/>	-00

15b Australian direct investments

Limited recourse borrowing arrangements		Cash and term deposits	E	\$	<input type="text" value="22795"/>	-00
Australian residential real property		Debt securities	F	\$	<input type="text" value="0"/>	-00
J1	\$	Loans	G	\$	<input type="text" value="0"/>	-00
Australian non-residential real property		Listed shares	H	\$	<input type="text" value="1822"/>	-00
J2	\$	Unlisted shares	I	\$	<input type="text" value="0"/>	-00
Overseas real property		Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	-00
J3	\$	Non-residential real property	K	\$	<input type="text" value="0"/>	-00
Australian shares		Residential real property	L	\$	<input type="text" value="115000"/>	-00
J4	\$	Collectables and personal use assets	M	\$	<input type="text" value="0"/>	-00
Overseas shares		Other assets	O	\$	<input type="text" value="301"/>	-00
J5	\$					
Other						
J6	\$					
Property count						
J7	<input type="text" value="0"/>					

15c Other investments

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

15d Overseas direct investments

Overseas shares	P	\$	<input type="text" value="29498"/>	-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="402629"/>	-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"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="400829"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1800"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="402629"/>

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

J A Murphy Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank - Foreign					
EURMACROVUE EUR MACROVUE	30 Jun 2023	1.63961	87.12000	142.84	0.68
GBPMACROVUE GBP MACROVUE	30 Jun 2023	1.90476	168.64000	321.22	18.89
USDMACROVUE USD MACROVUE	30 Jun 2023	1.50830	114.20000	172.25	2.12
Bank - Foreign Total				636.31	21.69
Foreign Investment Assets					
ALV.NYSE Autoliv Inc (NYSE:ALV)	30 Jun 2023	128.26549	3.00000	384.80	72.56
APTV.NYSE Aptiv PLC (NYSE:APTV)	30 Jun 2023	153.98194	2.00000	307.96	48.90
BETCO.XSTO Better Collective A/S (XSTO:BETCO)	30 Jun 2023	31.02376	19.00000	589.45	220.59
BP..LSE BP PLC (LSE:BP.)	30 Jun 2023	8.73048	663.00000	5,788.31	1,241.64
BWA.NYSE BorgWarner Inc (NYSE:BWA)	30 Jun 2023	73.77076	7.00000	516.40	176.71
BYD.NYSE Boyd Gaming Corp (NYSE:BYD)	30 Jun 2023	104.63049	6.00000	627.78	193.69
CHDN.NASDAQ Churchill Downs Inc (NASDAQ:CHDN)	30 Jun 2023	209.90955	4.00000	839.64	282.58
COF.NYSE Capital One Financial Corp (NYSE:COF)	30 Jun 2023	164.96233	4.00000	659.85	53.79
DKNG.NASDAQ DraftKings Inc (NASDAQ:DKNG)	30 Jun 2023	40.07543	8.00000	320.60	184.83
DTG.XETRA Daimler Truck Holding AG (XETRA:DTG)	30 Jun 2023	54.10723	6.00000	324.64	97.81
EVO.XSTO Evolution AB (XSTO:EVO)	30 Jun 2023	190.01010	3.00000	570.03	174.05
FLEX.NYSE MKT Flex Ltd (NYSE MKT:FLEX)	30 Jun 2023	41.68930	25.00000	1,042.23	516.16
FR.XPAR Valeo SA (XPAR:FR)	30 Jun 2023	32.18560	12.00000	386.23	50.09
GM.NYSE General Motors Co (NYSE:GM)	30 Jun 2023	58.15989	6.00000	348.96	71.84
HD.NYSE Home Depot Inc (NYSE:HD)	30 Jun 2023	468.53707	2.00000	937.07	139.37
IFX.XETRA Infineon Technologies AG (XETRA:IFX)	30 Jun 2023	61.95278	9.00000	557.57	241.63
IGT.NYSE International Game Technology PLC (NYSE:IGT)	30 Jun 2023	48.09956	18.00000	865.79	379.96
LVS.NYSE Las Vegas Sands Corp (NYSE:LVS)	30 Jun 2023	87.48117	8.00000	699.85	309.07
MBG.XETRA Mercedes-Benz AG (XETRA:MBG)	30 Jun 2023	120.79029	13.00000	1,570.27	480.79
MCD.NYSE McDonald's Corp (NYSE:MCD)	30 Jun 2023	450.09061	3.00000	1,350.27	273.21
MDT.NYSE Medtronic PLC (NYSE:MDT)	30 Jun 2023	132.88088	6.00000	797.29	14.19

J A Murphy Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Foreign Investment Assets						
MGM.NYSE	MGM Resorts International (NYSE:MGM)	30 Jun 2023	66.24436	10.00000	662.44	241.44
MSFT.NASDAQ	Microsoft Corp (NASDAQ:MSFT)	30 Jun 2023	513.63512	2.00000	1,027.27	280.29
NVO.NYSE	Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B- (NYSE:NVO)	30 Jun 2023	244.08754	8.00000	1,952.70	656.34
PENN.NASDAQ	Penn National Gaming Inc (NASDAQ:PENN)	30 Jun 2023	36.24435	5.00000	181.22	(39.97)
PFE.NYSE	Pfizer Inc (NYSE:PFE)	30 Jun 2023	55.32430	21.00000	1,161.81	(439.34)
PII.NYSE	Polaris Industries Inc (NYSE:PII)	30 Jun 2023	182.39823	6.00000	1,094.39	228.13
PTEC.LSE	Playtech PLC (LSE:PTEC)	30 Jun 2023	11.23810	69.00000	775.43	115.56
QCOM.NASDAQ	Qualcomm Inc (NASDAQ:QCOM)	30 Jun 2023	179.54756	5.00000	897.74	(31.08)
RIVN.NASDAQ	Rivian Automotive Inc (NASDAQ:RIVN)	30 Jun 2023	25.12821	26.00000	653.33	(319.90)
TEL.NYSE	TE Connectivity Ltd. (NYSE:TEL)	30 Jun 2023	211.40277	2.00000	422.81	93.72
TSLA.NASDAQ	Tesla Motors Inc (NASDAQ:TSLA)	30 Jun 2023	394.82664	3.00000	1,184.48	205.17
Foreign Investment Assets Total				29,498.61	6,213.82	
Listed Securities Market						
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2023	26.42000	69.00000	1,822.98	381.57
Listed Securities Market Total				1,822.98	381.57	
Property Direct Market						
SUITEPROP	Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	115,000.00000	1.00000	115,000.00	990.06
Property Direct Market Total				115,000.00	990.06	
Unlisted Market						
INCREMENTUM	Incrementum Trust	30 Jun 2023	1.00000	233,213.78000	233,213.78	0.00
Unlisted Market Total				233,213.78	0.00	
Fund Total				380,171.68	7,607.14	

J A Murphy Superannuation 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+
Cash At Bank									
NAB.ACCT: NAB Cash Manager Account # 3079									
29/07/2022	Interest	2.80	0.00						
31/08/2022	Interest	6.23	0.00						
30/09/2022	Interest	6.15	0.00						
31/10/2022	Interest	7.65	0.00						
30/11/2022	Interest	8.27	0.00						
30/12/2022	Interest	8.87	0.00						
31/01/2023	Interest	10.92	0.00						
28/02/2023	Interest	8.77	0.00						
31/03/2023	Interest	9.38	0.00						
28/04/2023	Interest	8.99	0.00						
31/05/2023	Interest	11.26	0.00						
30/06/2023	Interest	10.01	0.00						
		99.30	0.00						
Total		99.30	0.00						
Shares in Listed Companies									
NCM: Newcrest Mining Limited (ASX:NCM)									
29/09/2022	Dividend	20.12	8.62		69	0	0.2916	20.12	8.62
30/03/2023	Dividend	35.99	15.42		69	0	0.5215	35.99	15.42
		56.11	24.04					56.11	24.04
Total		56.11	24.04					56.11	24.04
Shares in Listed Companies - Foreign									
ALV.NYSE: Autoliv Inc (NYSE:ALV)									
22/09/2022	Foreign Income	2.89	0.43	*	3	0	0.9600	2.88	0.43
09/12/2022	Foreign Income	2.91	0.44	*	3	0	0.9717	2.92	0.44
23/03/2023	Foreign Income	2.96	0.44	*	3	0	0.9791	2.94	0.44
13/06/2023	Foreign Income	2.93	0.44	*	3	0	0.9762	2.93	0.44
		11.69	1.75					11.67	1.75
BP..LSE: BP PLC (LSE:BP.)									
23/09/2022	Foreign Income	56.74	0.00	*	663	0	0.1020	67.62	10.14
16/12/2022	Foreign Income	59.01	0.00	*	663	0	0.1095	72.58	10.89
05/04/2023	Foreign Income	67.34	0.00	*					
23/06/2023	Foreign Income	67.01	0.00	*	663	0	0.0998	66.16	9.92
		250.10	0.00					206.36	30.95
BWA.NYSE: BorgWarner Inc (NYSE:BWA)									
15/09/2022	Foreign Income	1.78	0.27	*	7	0	0.2519	1.76	0.26
15/12/2022	Foreign Income	1.78	0.27	*	7	0	0.2491	1.74	0.26
15/03/2023	Foreign Income	1.80	0.27	*	7	0	0.2540	1.78	0.27
15/06/2023	Foreign Income	1.73	0.26	*	7	0	0.2492	1.74	0.26
		7.09	1.07					7.02	1.05
BYD.NYSE: Boyd Gaming Corp (NYSE:BYD)									

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

J A Murphy Superannuation 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+	
15/07/2022	Foreign Income	1.32	0.20	*	6	0	0.2229	1.34	0.20	
15/10/2022	Foreign Income	1.43	0.21	*	6	0	0.2371	1.42	0.21	
15/01/2023	Foreign Income	1.29	0.19		6	0	0.2157	1.29	0.19	
15/04/2023	Foreign Income	1.43	0.21	*	6	0	0.2359	1.42	0.21	
		5.47	0.81					5.47	0.82	
CHDN.NASDAQ: Churchill Downs Inc (NASDAQ:CHDN)										
06/01/2023	Foreign Income	2.08	0.31	*	2	0	1.0548	2.11	0.32	
		2.08	0.31					2.11	0.32	
COF.NYSE: Capital One Financial Corp (NYSE:COF)										
19/08/2022	Foreign Income	3.49	0.52	*	4	0	0.8678	3.47	0.52	
25/11/2022	Foreign Income	3.56	0.53	*	4	0	0.8856	3.54	0.53	
17/02/2023	Foreign Income	3.49	0.52	*	4	0	0.8768	3.51	0.53	
26/05/2023	Foreign Income	3.68	0.55		4	0	0.9210	3.68	0.55	
		14.22	2.12					14.20	2.13	
DTG.XETRA: Daimler Truck Holding AG (XETRA:DTG)										
26/06/2023	Foreign Income	12.79	3.37	*	6	0	2.1231	12.74	1.91	
		12.79	3.37					12.74	1.91	
EVO.XSTO: Evolution AB (XSTO:EVO)										
17/04/2023	Foreign Income	9.78	2.94	*	3	0	3.2725	9.82	1.47	
		9.78	2.94					9.82	1.47	
FR.XPAR: Valeo SA (XPAR:FR)										
31/05/2023	Foreign Income	7.47	0.00	*	12	0	0.6258	7.51	1.13	
		7.47	0.00					7.51	1.13	
GM.NYSE: General Motors Co (NYSE:GM)										
15/09/2022	Foreign Income	0.81	0.12	*	6	0	0.1334	0.80	0.12	
15/12/2022	Foreign Income	0.81	0.12	*	6	0	0.1319	0.79	0.12	
16/03/2023	Foreign Income	0.81	0.12		6	0	0.1356	0.81	0.12	
15/06/2023	Foreign Income	0.78	0.12	*	6	0	0.1319	0.79	0.12	
		3.21	0.48					3.19	0.48	
HD.NYSE: Home Depot Inc (NYSE:HD)										
15/09/2022	Foreign Income	5.67	0.85	*	2	0	2.8156	5.63	0.84	
15/12/2022	Foreign Income	5.67	0.85	*	2	0	2.7843	5.57	0.84	
23/03/2023	Foreign Income	6.25	0.94	*	2	0	3.1004	6.20	0.93	
15/06/2023	Foreign Income	6.07	0.91	*	2	0	3.0641	6.13	0.92	
		23.66	3.55					23.53	3.53	
IFX.XETRA: Infineon Technologies AG (XETRA:IFX)										
21/02/2023	Foreign Income	4.49	1.18	*	9	0	0.4951	4.46	0.67	
		4.49	1.18					4.46	0.67	
IGT.NYSE: International Game Technology PLC (NYSE:IGT)										
30/08/2022	Foreign Income	5.25	0.00	*	18	0	0.2896	5.21	0.78	
09/12/2022	Foreign Income	5.30	0.00	*	18	0	0.2945	5.30	0.80	
28/03/2023	Foreign Income	5.37	0.00	*	18	0	0.2990	5.38	0.81	
08/06/2023	Foreign Income	5.36	0.00	*	18	0	0.3002	5.40	0.81	
		21.28	0.00					21.29	3.19	
MBG.XETRA: Mercedes-Benz AG (XETRA:MBG)										

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

J A Murphy Superannuation 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+	
08/05/2023	Foreign Income	109.58	28.90	*	13	0	8.4732	110.15	16.52	
		109.58	28.90					110.15	16.52	
MCD.NYSE: McDonald's Corp (NYSE:MCD)										
16/09/2022	Foreign Income	6.16	0.92	*	3	0	2.0591	6.18	0.93	
15/12/2022	Foreign Income	6.80	1.02	*	3	0	2.2274	6.68	1.00	
15/03/2023	Foreign Income	6.89	1.03	*	3	0	2.2714	6.81	1.02	
20/06/2023	Foreign Income	6.72	1.01	*	3	0	2.2343	6.70	1.01	
		26.57	3.98					26.37	3.96	
MDT.NYSE: Medtronic PLC (NYSE:MDT)										
15/07/2022	Foreign Income	6.01	1.50	*	6	0	1.0104	6.06	0.91	
14/10/2022	Foreign Income	6.58	1.64	*	6	0	1.0748	6.45	0.97	
13/01/2023	Foreign Income	5.85	1.46	*	6	0	0.9777	5.87	0.88	
14/04/2023	Foreign Income	6.08	1.52	*	6	0	1.0025	6.02	0.90	
		24.52	6.12					24.40	3.66	
MGM.NYSE: MGM Resorts International (NYSE:MGM)										
15/09/2022	Foreign Income	0.04	0.01		10	0	0.0037	0.04	0.01	
15/12/2022	Foreign Income	0.04	0.01		10	0	0.0037	0.04	0.01	
		0.08	0.02					0.08	0.01	
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)										
08/09/2022	Foreign Income	1.84	0.28		2	0	0.9197	1.84	0.28	
08/12/2022	Foreign Income	2.01	0.30	*	2	0	1.0125	2.03	0.30	
09/03/2023	Foreign Income	2.03	0.30	*	2	0	1.0287	2.06	0.31	
08/06/2023	Foreign Income	2.03	0.30	*	2	0	1.0207	2.04	0.31	
		7.91	1.18					7.97	1.20	
NVO.NYSE: Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B- (NYSE:NVO)										
23/08/2022	Foreign Income	6.67	1.80	*	8	0	0.8486	6.79	1.02	
04/04/2023	Foreign Income	13.99	3.78	*	8	0	1.7572	14.06	2.11	
		20.66	5.58					20.85	3.13	
PFE.NYSE: Pfizer Inc (NYSE:PFE)										
06/09/2022	Foreign Income	12.47	1.87	*	21	0	0.5882	12.35	1.85	
05/12/2022	Foreign Income	12.54	1.88	*	21	0	0.5847	12.28	1.84	
03/03/2023	Foreign Income	12.72	1.91	*	21	0	0.6079	12.77	1.92	
09/06/2023	Foreign Income	12.77	1.92	*	21	0	0.6112	12.84	1.93	
		50.50	7.58					50.24	7.54	
PII.NYSE: Polaris Industries Inc (NYSE:PII)										
15/09/2022	Foreign Income	5.73	0.86	*	6	0	0.9484	5.69	0.85	
15/12/2022	Foreign Income	5.73	0.86	*	6	0	0.9379	5.63	0.84	
15/03/2023	Foreign Income	5.89	0.88	*	6	0	0.9713	5.83	0.87	
15/06/2023	Foreign Income	5.67	0.85	*	6	0	0.9529	5.72	0.86	
		23.02	3.45					22.87	3.43	
QCOM.NASDAQ: Qualcomm Inc (NASDAQ:QCOM)										
22/09/2022	Foreign Income	5.64	0.85	*	5	0	1.1249	5.62	0.84	
15/12/2022	Foreign Income	5.60	0.84	*	5	0	1.0991	5.50	0.83	
23/03/2023	Foreign Income	5.61	0.84	*	5	0	1.1126	5.56	0.83	
22/06/2023	Foreign Income	5.92	0.89	*	5	0	1.1826	5.91	0.89	
		22.77	3.42					22.59	3.39	

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

J A Murphy Superannuation 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+	
TEL.NYSE: TE Connectivity Ltd. (NYSE:TEL)										
02/09/2022	Foreign Income	1.64	0.25	*	2	0	0.8247	1.65	0.25	
02/12/2022	Foreign Income	1.65	0.25	*	2	0	0.8220	1.64	0.25	
03/03/2023	Foreign Income	1.65	0.25	*	2	0	0.8304	1.66	0.25	
02/06/2023	Foreign Income	1.79	0.27	*	2	0	0.8923	1.78	0.27	
		<u>6.73</u>	<u>1.02</u>					<u>6.73</u>	<u>1.01</u>	
Total		665.67	78.83					621.62	93.24	

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

J A Murphy Superannuation 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		33,103.18
<u>ADD:</u>		
Non-Deductible Expenses		362.00
<u>LESS:</u>		
Increase in Market Value		7,585.45
Forex Realised Gains		2.27
Forex Unrealised Gains		21.69
Capital Works Deduction - Tax Only		1,544.05
Rounding		0.72
Taxable Income or Loss		<u>24,311.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	24,311.00	3,646.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>3,646.65</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>3,646.65</u>
Income Tax Expense	<u>3,646.65</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,646.65
<u>LESS:</u>	
Withholding Credits	9.00
Franking Credits	24.04
Foreign Tax Credits	78.83
Income Tax Instalments Paid	2,406.00
Income Tax Payable (Receivable)	<u>1,128.78</u>

J A Murphy Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

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

J A Murphy Superannuation 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				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Investment Income	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	B	5,475.16
Rental Income/Disbursements Received	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	B	9,851.16
<i>Less Rounding</i>			B	(0.32)
Total Gross Rent and Other Leasing & Hiring Income			B	15,326.00
Gross Interest				
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	29 Jul 2022	C	2.80
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	31 Aug 2022	C	6.23
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	30 Sep 2022	C	6.15
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	31 Oct 2022	C	7.65
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	30 Nov 2022	C	8.27
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	30 Dec 2022	C	8.87
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	31 Jan 2023	C	10.92
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	28 Feb 2023	C	8.77
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	31 Mar 2023	C	9.38
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	28 Apr 2023	C	8.99
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	31 May 2023	C	11.26
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	30 Jun 2023	C	10.01
<i>Less Rounding</i>			C	(0.30)
Total Gross Interest			C	99.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
ALV 95.9952C	ALV.NYSE: Autoliv Inc	22 Sep 2022	D	2.89
ALV 97.1731C	ALV.NYSE: Autoliv Inc	09 Dec 2022	D	2.91
ALV 97.9083C	ALV.NYSE: Autoliv Inc	23 Mar 2023	D	2.96
ALV 97.6187C	ALV.NYSE: Autoliv Inc	13 Jun 2023	D	2.93
BP. 10.1985C	BP..LSE: BP PLC	23 Sep 2022	D	56.74
BP. 10.9472C	BP..LSE: BP PLC	16 Dec 2022	D	59.01
Dividend for LON.BP.	BP..LSE: BP PLC	05 Apr 2023	D	67.34
BP. 9.9791C	BP..LSE: BP PLC	23 Jun 2023	D	67.01
BWA 25.1927C	BWA.NYSE: BorgWarner Inc	15 Sep 2022	D	1.78
BWA 24.9121C	BWA.NYSE: BorgWarner Inc	15 Dec 2022	D	1.78
BWA 25.4035C	BWA.NYSE: BorgWarner Inc	15 Mar 2023	D	1.80
BWA 24.9230C	BWA.NYSE: BorgWarner Inc	15 Jun 2023	D	1.73

J A Murphy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
BYD 22.2883C	BYD.NYSE: Boyd Gaming Corp	15 Jul 2022	D	1.32
BYD 23.7079C	BYD.NYSE: Boyd Gaming Corp	15 Oct 2022	D	1.43
BYD 21.5672C	BYD.NYSE: Boyd Gaming Corp	15 Jan 2023	D	1.29
BYD 23.5884C	BYD.NYSE: Boyd Gaming Corp	15 Apr 2023	D	1.43
CHDN 105.4809C	CHDN.NASDAQ: Churchill Downs Inc	06 Jan 2023	D	2.08
COF 86.7805C	COF.NYSE: Capital One Financial Corp	19 Aug 2022	D	3.49
COF 88.5609C	COF.NYSE: Capital One Financial Corp	25 Nov 2022	D	3.56
COF 87.6808C	COF.NYSE: Capital One Financial Corp	17 Feb 2023	D	3.49
COF 92.0951C	COF.NYSE: Capital One Financial Corp	26 May 2023	D	3.68
DTG 212.3142C	DTG.XETRA: Daimler Truck Holding AG	26 Jun 2023	D	12.79
EVO 327.2479C	EVO.XSTO: Evolution AB	17 Apr 2023	D	9.78
FR 62.5824C	FR.XPAR: Valeo SA	31 May 2023	D	7.47
GM 13.3373C	GM.NYSE: General Motors Co	15 Sep 2022	D	0.81
GM 13.1887C	GM.NYSE: General Motors Co	15 Dec 2022	D	0.81
GM 13.5603C	GM.NYSE: General Motors Co	16 Mar 2023	D	0.81
GM 13.1945C	GM.NYSE: General Motors Co	15 Jun 2023	D	0.78
HD 281.5650C	HD.NYSE: Home Depot Inc	15 Sep 2022	D	5.67
HD 278.4290C	HD.NYSE: Home Depot Inc	15 Dec 2022	D	5.67
HD 310.0429C	HD.NYSE: Home Depot Inc	23 Mar 2023	D	6.25
HD 306.4067C	HD.NYSE: Home Depot Inc	15 Jun 2023	D	6.07
IFX 49.5126C	IFX.XETRA: Infineon Technologies AG	21 Feb 2023	D	4.49
IGT 28.9645C	IGT.NYSE: International Game Technology PLC	30 Aug 2022	D	5.25
IGT 29.4464C	IGT.NYSE: International Game Technology PLC	09 Dec 2022	D	5.30
IGT 29.8998C	IGT.NYSE: International Game Technology PLC	28 Mar 2023	D	5.37
IGT 30.0210C	IGT.NYSE: International Game Technology PLC	08 Jun 2023	D	5.36
MBG 847.3197C	MBG.XETRA: Mercedes-Benz AG	08 May 2023	D	109.58
MCD 205.9087C	MCD.NYSE: McDonald's Corp	16 Sep 2022	D	6.16
MCD 222.7432C	MCD.NYSE: McDonald's Corp	15 Dec 2022	D	6.80
MCD 227.1369C	MCD.NYSE: McDonald's Corp	15 Mar 2023	D	6.89
MCD 223.4309C	MCD.NYSE: McDonald's Corp	20 Jun 2023	D	6.72
MDT 101.0401C	MDT.NYSE: Medtronic PLC	15 Jul 2022	D	6.01
MDT 107.4759C	MDT.NYSE: Medtronic PLC	14 Oct 2022	D	6.58
MDT 97.7714C	MDT.NYSE: Medtronic PLC	13 Jan 2023	D	5.85
MDT 100.2506C	MDT.NYSE: Medtronic PLC	14 Apr 2023	D	6.08
MGM 0.3705C	MGM.NYSE: MGM Resorts International	15 Sep 2022	D	0.04
MGM 0.3664C	MGM.NYSE: MGM Resorts International	15 Dec 2022	D	0.04
MSFT 91.9745C	MSFT.NASDAQ: Microsoft Corp	08 Sep 2022	D	1.84
MSFT 101.2508C	MSFT.NASDAQ: Microsoft Corp	08 Dec 2022	D	2.01
MSFT 102.8744C	MSFT.NASDAQ: Microsoft Corp	09 Mar 2023	D	2.03
MSFT 102.0715C	MSFT.NASDAQ: Microsoft Corp	08 Jun 2023	D	2.03
NVO 84.8554C	NVO.NYSE: Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	23 Aug 2022	D	6.67
NVO 175.7195C	NVO.NYSE: Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	04 Apr 2023	D	13.99
PFE 58.8235C	PFE.NYSE: Pfizer Inc	06 Sep 2022	D	12.47
PFE 58.4710C	PFE.NYSE: Pfizer Inc	05 Dec 2022	D	12.54
PFE 60.7948C	PFE.NYSE: Pfizer Inc	03 Mar 2023	D	12.72
PFE 61.1210C	PFE.NYSE: Pfizer Inc	09 Jun 2023	D	12.77

J A Murphy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
PII 94.8429C	PII.NYSE: Polaris Industries Inc	15 Sep 2022	D	5.73
PII 93.7866C	PII.NYSE: Polaris Industries Inc	15 Dec 2022	D	5.73
PII 97.1309C	PII.NYSE: Polaris Industries Inc	15 Mar 2023	D	5.89
PII 95.2940C	PII.NYSE: Polaris Industries Inc	15 Jun 2023	D	5.67
QCOM 112.4944C	QCOM.NASDAQ: Qualcomm Inc	22 Sep 2022	D	5.64
QCOM 109.9062C	QCOM.NASDAQ: Qualcomm Inc	15 Dec 2022	D	5.60
QCOM 111.2594C	QCOM.NASDAQ: Qualcomm Inc	23 Mar 2023	D	5.61
QCOM 118.2558C	QCOM.NASDAQ: Qualcomm Inc	22 Jun 2023	D	5.92
TEL 82.4742C	TEL.NYSE: TE Connectivity Ltd.	02 Sep 2022	D	1.64
TEL 82.1958C	TEL.NYSE: TE Connectivity Ltd.	02 Dec 2022	D	1.65
TEL 83.0368C	TEL.NYSE: TE Connectivity Ltd.	03 Mar 2023	D	1.65
TEL 89.2317C	TEL.NYSE: TE Connectivity Ltd.	02 Jun 2023	D	1.79
<i>Less Rounding</i>			D	(0.67)
Total Net Foreign Income			D	665.00
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
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	29 Sep 2022	K	20.12
NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	30 Mar 2023	K	35.99
<i>Less Rounding</i>			K	(0.11)
Total Franked Dividend Amount			K	56.00
Dividend Franking Credit				
NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	29 Sep 2022	L	8.62
NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	30 Mar 2023	L	15.42
<i>Less Rounding</i>			L	(0.04)
Total Dividend Franking Credit			L	24.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
PC250722-16183123 Superchoice P/L 481471	1: Jennifer Murphy	29 Jul 2022	R1	1,272.12
PC160822-174904583 Superchoice P/L 481471	1: Jennifer Murphy	22 Aug 2022	R1	1,272.12
PC260922-157648193 Superchoice P/L Carried forward	1: Jennifer Murphy	30 Sep 2022	R1	1,908.18
PC241022-117808522 Superchoice P/L 481471	1: Jennifer Murphy	28 Oct 2022	R1	1,272.12
PC121222-192460746 481471 Superchoice P/L 481471	1: Jennifer Murphy	16 Dec 2022	R1	1,541.61
PC211222-193667482 Superchoice P/L 481471	1: Jennifer Murphy	29 Dec 2022	R1	1,541.61
PC240123-199512054 Superchoice P/L 481471.	1: Jennifer Murphy	31 Jan 2023	R1	1,589.33
PC220223-116243920 Superchoice P/L 481471	1: Jennifer Murphy	28 Feb 2023	R1	1,622.85
PC140323-155177616 Superchoice 481471	1: Jennifer Murphy	21 Mar 2023	R1	2,292.43
PC240423-190729621 Superchoice P/L 481471	1: Jennifer Murphy	28 Apr 2023	R1	1,622.85
PC230523-150354767 Superchoice P/L 481471	1: Jennifer Murphy	29 May 2023	R1	4,622.85
<i>Less Rounding</i>			R1	(0.07)

J A Murphy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Assessable Employer Contributions			R1	20,558.00
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	20,558.00
Total Other Income			S	0.00
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				36,728.00

Deductions

Section C

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Capital Works Deductions				
Capital Works Deduction Suite 140, 1 Queens Road, Melbourne	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	D	1,544.05
<i>Less Rounding</i>			D	(0.05)
Total Capital Works Deductions			D	1,544.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Suite 140, 1 Queens Road, Melbourne	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	E	990.06
<i>Less Rounding</i>			E	(0.06)
Total Deduction for Decline in Value of Depreciating Assets			E	990.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Internet Transfer 1355		09 May 2023	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Vue holding fee for June - AUD		04 Jul 2022	I	11.88
Vue holding fee for July - AUD		04 Aug 2022	I	12.50
ADR Fee for NYS.NVO		24 Aug 2022	I	0.17
Vue holding fee for August - AUD		04 Sep 2022	I	12.95
Vue holding fee for September - AUD		10 Oct 2022	I	11.24
Vue holding fee for October - AUD		04 Nov 2022	I	12.70
Vue holding fee for November - AUD		04 Dec 2022	I	12.88
Vue holding fee for December - AUD		04 Jan 2023	I	13.13
Vue holding fee for January - AUD		04 Feb 2023	I	13.12
Vue holding fee for February - AUD		04 Mar 2023	I	12.82
Vue holding fee for March - AUD		04 Apr 2023	I	14.15
ADR Fee for NYS.NVO		05 Apr 2023	I	0.18
Vue holding fee for April - AUD		04 May 2023	I	14.11

J A Murphy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Vue holding fee for May - AUD		04 Jun 2023	I	14.65
Agents Management Fee	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	4,185.04
Commission on Rental	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	541.92
Council Rates	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	624.80
GST	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	439.48
Opinion on Value	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	150.00
Statement Fee	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	60.00
Water Rates	SUITEPROP: Suite 140, 1 Queens Road, Melbourne	30 Jun 2023	I	1,388.96
<i>Less Rounding</i>			I	(0.68)
Total Investment Expenses			I	7,546.00
Management and Administration Expenses				
Internet Bpay Asic 2296085953117		26 Apr 2023	J	59.00
Internet Transfer 1355		09 May 2023	J	1,430.00
Total Management and Administration Expenses			J	1,489.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Internet Bpay Tax Office Payments 002009723143417921		13 Jul 2022	L	259.00
Internet Bpay Tax Office Payments 002009723143417921		10 May 2023	L	259.00
Total Other Deductions			L	518.00
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				12,417.00
Taxable Income or Loss			(V - N) O	24,311.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	3,646.65
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				3,646.65

Credit: Foreign Tax Income Offset

ALV 95.9952C	ALV.NYSE: Autoliv Inc	22 Sep 2022	C1	0.43
ALV 97.1731C	ALV.NYSE: Autoliv Inc	09 Dec 2022	C1	0.44
ALV 97.9083C	ALV.NYSE: Autoliv Inc	23 Mar 2023	C1	0.44
ALV 97.6187C	ALV.NYSE: Autoliv Inc	13 Jun 2023	C1	0.44
BWA 25.1927C	BWA.NYSE: BorgWarner Inc	15 Sep 2022	C1	0.27
BWA 24.9121C	BWA.NYSE: BorgWarner Inc	15 Dec 2022	C1	0.27

J A Murphy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
BWA 25.4035C	BWA.NYSE: BorgWarner Inc	15 Mar 2023	C1	0.27
BWA 24.9230C	BWA.NYSE: BorgWarner Inc	15 Jun 2023	C1	0.26
BYD 22.2883C	BYD.NYSE: Boyd Gaming Corp	15 Jul 2022	C1	0.20
BYD 23.7079C	BYD.NYSE: Boyd Gaming Corp	15 Oct 2022	C1	0.21
BYD 21.5672C	BYD.NYSE: Boyd Gaming Corp	15 Jan 2023	C1	0.19
BYD 23.5884C	BYD.NYSE: Boyd Gaming Corp	15 Apr 2023	C1	0.21
CHDN 105.4809C	CHDN.NASDAQ: Churchill Downs Inc	06 Jan 2023	C1	0.31
COF 86.7805C	COF.NYSE: Capital One Financial Corp	19 Aug 2022	C1	0.52
COF 88.5609C	COF.NYSE: Capital One Financial Corp	25 Nov 2022	C1	0.53
COF 87.6808C	COF.NYSE: Capital One Financial Corp	17 Feb 2023	C1	0.52
COF 92.0951C	COF.NYSE: Capital One Financial Corp	26 May 2023	C1	0.55
DTG 212.3142C	DTG.XETRA: Daimler Truck Holding AG	26 Jun 2023	C1	3.37
EVO 327.2479C	EVO.XSTO: Evolution AB	17 Apr 2023	C1	2.94
GM 13.3373C	GM.NYSE: General Motors Co	15 Sep 2022	C1	0.12
GM 13.1887C	GM.NYSE: General Motors Co	15 Dec 2022	C1	0.12
GM 13.5603C	GM.NYSE: General Motors Co	16 Mar 2023	C1	0.12
GM 13.1945C	GM.NYSE: General Motors Co	15 Jun 2023	C1	0.12
HD 281.5650C	HD.NYSE: Home Depot Inc	15 Sep 2022	C1	0.85
HD 278.4290C	HD.NYSE: Home Depot Inc	15 Dec 2022	C1	0.85
HD 310.0429C	HD.NYSE: Home Depot Inc	23 Mar 2023	C1	0.94
HD 306.4067C	HD.NYSE: Home Depot Inc	15 Jun 2023	C1	0.91
IFX 49.5126C	IFX.XETRA: Infineon Technologies AG	21 Feb 2023	C1	1.18
MBG 847.3197C	MBG.XETRA: Mercedes-Benz AG	08 May 2023	C1	28.90
MCD 205.9087C	MCD.NYSE: McDonald's Corp	16 Sep 2022	C1	0.92
MCD 222.7432C	MCD.NYSE: McDonald's Corp	15 Dec 2022	C1	1.02
MCD 227.1369C	MCD.NYSE: McDonald's Corp	15 Mar 2023	C1	1.03
MCD 223.4309C	MCD.NYSE: McDonald's Corp	20 Jun 2023	C1	1.01
MDT 101.0401C	MDT.NYSE: Medtronic PLC	15 Jul 2022	C1	1.50
MDT 107.4759C	MDT.NYSE: Medtronic PLC	14 Oct 2022	C1	1.64
MDT 97.7714C	MDT.NYSE: Medtronic PLC	13 Jan 2023	C1	1.46
MDT 100.2506C	MDT.NYSE: Medtronic PLC	14 Apr 2023	C1	1.52
MGM 0.3705C	MGM.NYSE: MGM Resorts International	15 Sep 2022	C1	0.01
MGM 0.3664C	MGM.NYSE: MGM Resorts International	15 Dec 2022	C1	0.01
MSFT 91.9745C	MSFT.NASDAQ: Microsoft Corp	08 Sep 2022	C1	0.28
MSFT 101.2508C	MSFT.NASDAQ: Microsoft Corp	08 Dec 2022	C1	0.30
MSFT 102.8744C	MSFT.NASDAQ: Microsoft Corp	09 Mar 2023	C1	0.30
MSFT 102.0715C	MSFT.NASDAQ: Microsoft Corp	08 Jun 2023	C1	0.30
NVO 84.8554C	NVO.NYSE: Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	23 Aug 2022	C1	1.80
NVO 175.7195C	NVO.NYSE: Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B-	04 Apr 2023	C1	3.78
PFE 58.8235C	PFE.NYSE: Pfizer Inc	06 Sep 2022	C1	1.87
PFE 58.4710C	PFE.NYSE: Pfizer Inc	05 Dec 2022	C1	1.88
PFE 60.7948C	PFE.NYSE: Pfizer Inc	03 Mar 2023	C1	1.91
PFE 61.1210C	PFE.NYSE: Pfizer Inc	09 Jun 2023	C1	1.92
PII 94.8429C	PII.NYSE: Polaris Industries Inc	15 Sep 2022	C1	0.86
PII 93.7866C	PII.NYSE: Polaris Industries Inc	15 Dec 2022	C1	0.86
PII 97.1309C	PII.NYSE: Polaris Industries Inc	15 Mar 2023	C1	0.88

J A Murphy Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
PII 95.2940C	PII.NYSE: Polaris Industries Inc	15 Jun 2023	C1	0.85
QCOM 112.4944C	QCOM.NASDAQ: Qualcomm Inc	22 Sep 2022	C1	0.85
QCOM 109.9062C	QCOM.NASDAQ: Qualcomm Inc	15 Dec 2022	C1	0.84
QCOM 111.2594C	QCOM.NASDAQ: Qualcomm Inc	23 Mar 2023	C1	0.84
QCOM 118.2558C	QCOM.NASDAQ: Qualcomm Inc	22 Jun 2023	C1	0.89
TEL 82.4742C	TEL.NYSE: TE Connectivity Ltd.	02 Sep 2022	C1	0.25
TEL 82.1958C	TEL.NYSE: TE Connectivity Ltd.	02 Dec 2022	C1	0.25
TEL 83.0368C	TEL.NYSE: TE Connectivity Ltd.	03 Mar 2023	C1	0.25
TEL 89.2317C	TEL.NYSE: TE Connectivity Ltd.	02 Jun 2023	C1	0.27
Total Credit: Foreign Tax Income Offset			C1	78.83
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	78.83
SUBTOTAL				3,567.82
Credit: Refundable Franking Credits				
NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	29 Sep 2022	E1	8.62
NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	30 Mar 2023	E1	15.42
Total Credit: Refundable Franking Credits			E1	24.04
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
Credit: ABN/TFN Not Quoted (Non-Individual)				
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	31 May 2023	H3	5.00
Interest	NAB.ACCT: NAB Cash Manager Account # 3079	30 Jun 2023	H3	4.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	9.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				9.00
Net Tax Payable				3,534.78
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2022	K	578.00
Fund Activity Statement		31 Dec 2022	K	578.00
Fund Activity Statement		31 Mar 2023	K	578.00
Fund Activity Statement		30 Jun 2023	K	672.00
Total PAYG Instalments Raised			K	2,406.00
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)				1,387.78



J A Murphy Superannuation Fund

Members Summary Report - For the period 1/07/2022 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	
Ms Jennifer Murphy											
215/3 Bluestone Way Brunswick East VIC 3057											
Accumulation Accumulation	371,372.81	20,558.07	0.00	12,545.11	0.00	(3,646.65)	0.00	0.00	0.00	0.00	400,829.34
	371,372.81	20,558.07	0.00	12,545.11	0.00	(3,646.65)	0.00	0.00	0.00	0.00	400,829.34
	371,372.81	20,558.07	0.00	12,545.11	0.00	(3,646.65)	0.00	0.00	0.00	0.00	400,829.34

J A Murphy Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
AUD - MACROVUE				0.21	0.21			- %
NAB Cash Manager Account # 3079				22,159.24	22,159.24			5.51%
				22,159.45	22,159.45			5.51%
<u>Bank - Foreign</u>								
EUR MACROVUE	87.12000	1.6234	1.6396	141.43	142.84	1.41	1.00%	0.04%
GBP MACROVUE	168.64000	1.7950	1.9048	302.71	321.22	18.51	6.11%	0.08%
USD MACROVUE	114.20000	1.4834	1.5083	169.40	172.25	2.85	1.68%	0.04%
				613.54	636.31	22.77	3.71%	0.16%

J A Murphy Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Foreign Investment Assets</i>								
Autoliv Inc (NYSE:ALV)	3.00000	137.4900	128.2655	412.47	384.80	(27.67)	(6.71)%	0.10%
Aptiv PLC (NYSE:APTV)	2.00000	212.7650	153.9819	425.53	307.96	(117.57)	(27.63)%	0.08%
Better Collective A/S (XSTO:BETCO)	19.00000	31.4442	31.0238	597.44	589.45	(7.99)	(1.34)%	0.15%
BP PLC (LSE:BP.)	663.00000	6.0734	8.7305	4,026.69	5,788.31	1,761.62	43.75%	1.44%
BorgWarner Inc (NYSE:BWA)	7.00000	66.9629	73.7708	468.74	516.40	47.66	10.17%	0.13%
Boyd Gaming Corp (NYSE:BYD)	6.00000	84.2050	104.6305	505.23	627.78	122.55	24.26%	0.16%
Churchill Downs Inc (NASDAQ:CHDN)	4.00000	137.6900	209.9096	550.76	839.64	288.88	52.45%	0.21%
Capital One Financial Corp (NYSE:COF)	4.00000	211.6200	164.9623	846.48	659.85	(186.63)	(22.05)%	0.16%
DraftKings Inc (NASDAQ:DKNG)	8.00000	69.4125	40.0754	555.30	320.60	(234.70)	(42.27)%	0.08%
Daimler Truck Holding AG (XETRA:DTG)	6.00000	0.0000	54.1072	0.00	324.64	324.64	0.00%	0.08%
Evolution AB (XSTO:EVO)	3.00000	226.4700	190.0101	679.41	570.03	(109.38)	(16.10)%	0.14%
Flex Ltd (NYSE MKT:FLEX)	25.00000	23.3148	41.6893	582.87	1,042.23	459.36	78.81%	0.26%
Valeo SA (XPAR:FR)	12.00000	43.9733	32.1856	527.68	386.23	(141.45)	(26.81)%	0.10%
General Motors Co (NYSE:GM)	6.00000	82.1200	58.1599	492.72	348.96	(143.76)	(29.18)%	0.09%
Home Depot Inc (NYSE:HD)	2.00000	438.2650	468.5371	876.53	937.07	60.54	6.91%	0.23%
Infineon Technologies AG (XETRA:IFX)	9.00000	52.8367	61.9528	475.53	557.57	82.04	17.25%	0.14%
International Game Technology PLC (NYSE:IGT)	18.00000	32.8744	48.0996	591.74	865.79	274.05	46.31%	0.22%
Las Vegas Sands Corp (NYSE:LVS)	8.00000	72.8825	87.4812	583.06	699.85	116.79	20.03%	0.17%
Mercedes-Benz AG (XETRA:MBG)	13.00000	118.2392	120.7903	1,537.11	1,570.27	33.16	2.16%	0.39%
McDonald's Corp (NYSE:MCD)	3.00000	319.9700	450.0906	959.91	1,350.27	390.36	40.67%	0.34%
Medtronic PLC (NYSE:MDT)	6.00000	171.6000	132.8809	1,029.60	797.29	(232.31)	(22.56)%	0.20%
MGM Resorts International (NYSE:MGM)	10.00000	59.7380	66.2444	597.38	662.44	65.06	10.89%	0.16%
Microsoft Corp (NASDAQ:MSFT)	2.00000	385.5950	513.6351	771.19	1,027.27	256.08	33.21%	0.26%
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B- (NYSE:NVO)	8.00000	120.9750	244.0875	967.80	1,952.70	984.90	101.77%	0.49%
Penn National Gaming Inc (NASDAQ:PENN)	5.00000	107.5520	36.2444	537.76	181.22	(356.54)	(66.30)%	0.05%
Pfizer Inc (NYSE:PFE)	21.00000	55.0629	55.3243	1,156.32	1,161.81	5.49	0.47%	0.29%
Polaris Industries Inc (NYSE:PII)	6.00000	172.4000	182.3982	1,034.40	1,094.39	59.99	5.80%	0.27%
Playtech PLC (LSE:PTEC)	69.00000	8.9499	11.2381	617.54	775.43	157.89	25.57%	0.19%

J A Murphy Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Foreign Investment Assets</u>								
Qualcomm Inc (NASDAQ:QCOM)	5.00000	190.4840	179.5476	952.42	897.74	(54.68)	(5.74)%	0.22%
Rivian Automotive Inc (NASDAQ:RIVN)	26.00000	223.3127	25.1282	5,806.13	653.33	(5,152.80)	(88.75)%	0.16%
TE Connectivity Ltd. (NYSE:TEL)	2.00000	183.6900	211.4028	367.38	422.81	55.43	15.09%	0.11%
Tesla Motors Inc (NASDAQ:TSLA)	3.00000	301.8900	394.8266	905.67	1,184.48	278.81	30.78%	0.29%
				30,438.79	29,498.61	(940.18)	(3.09)%	7.33%
<u>Listed Securities Market</u>								
Newcrest Mining Limited (ASX:NCM)	69.00000	28.2900	26.4200	1,952.01	1,822.98	(129.03)	(6.61)%	0.45%
				1,952.01	1,822.98	(129.03)	(6.61)%	0.45%
<u>Property Direct Market</u>								
Suite 140, 1 Queens Road, Melbourne	1.00000	125,546.4500	115,000.0000	125,546.45	115,000.00	(10,546.45)	(8.40)%	28.58%
				125,546.45	115,000.00	(10,546.45)	(8.40)%	28.58%
<u>Unlisted Market</u>								
Incrementum Trust	233,213.78000	1.0000	1.0000	233,213.78	233,213.78	0.00	0.00%	57.97%
				233,213.78	233,213.78	0.00	0.00%	57.97%
				413,924.02	402,331.13	(11,592.89)	(2.80)%	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.

J A Murphy Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
NAB Cash Manager Account # 3079														
90.30	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	99.30	0.00	0.00	0.00	0.00	0.00
90.30	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	99.30	0.00	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Autoliv Inc (NYSE:ALV)														
9.94	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	11.69	0.00	0.00	0.00	0.00	0.00
BorgWarner Inc (NYSE:BWA)														
6.02	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00
Boyd Gaming Corp (NYSE:BYD)														
4.66	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	5.47	0.00	0.00	0.00	0.00	0.00
BP PLC (LSE:BP.)														
250.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	0.00	0.00	0.00	0.00	0.00
Capital One Financial Corp (NYSE:COF)														
12.10	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	14.22	0.00	0.00	0.00	0.00	0.00
Churchill Downs Inc (NASDAQ:CHDN)														
1.77	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	0.00
Daimler Truck Holding AG (XETRA:DTG)														
9.42	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	12.79	0.00	0.00	0.00	0.00	0.00
Evolution AB (XSTO:EVO)														
6.84	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	9.78	0.00	0.00	0.00	0.00	0.00
General Motors Co (NYSE:GM)														
2.73	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00
Home Depot Inc (NYSE:HD)														

J A Murphy Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
20.11	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	23.66	0.00	0.00	0.00	0.00
Infineon Technologies AG (XETRA:IFX)													
3.31	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	4.49	0.00	0.00	0.00	0.00
International Game Technology PLC (NYSE:IGT)													
21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28	0.00	0.00	0.00	0.00
McDonald's Corp (NYSE:MCD)													
22.59	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	26.57	0.00	0.00	0.00	0.00
Medtronic PLC (NYSE:MDT)													
18.40	0.00	6.12	0.00	0.00	0.00	0.00	0.00	0.00	24.52	0.00	0.00	0.00	0.00
Mercedes-Benz AG (XETRA:MBG)													
80.68	0.00	28.90	0.00	0.00	0.00	0.00	0.00	0.00	109.58	0.00	0.00	0.00	0.00
MGM Resorts International (NYSE:MGM)													
0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Microsoft Corp (NASDAQ:MSFT)													
6.73	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00	0.00
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B- (NYSE:NVO)													
15.08	0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00	20.66	0.00	0.00	0.00	0.00
Pfizer Inc (NYSE:PFE)													
42.92	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	0.00	0.00
Polaris Industries Inc (NYSE:PII)													
19.57	0.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	23.02	0.00	0.00	0.00	0.00
Qualcomm Inc (NASDAQ:QCOM)													
19.35	0.00	3.42	0.00	0.00	0.00	0.00	0.00	0.00	22.77	0.00	0.00	0.00	0.00
TE Connectivity Ltd. (NYSE:TEL)													
5.71	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	6.73	0.00	0.00	0.00	0.00
Valeo SA (XPAR:FR)													
7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47	0.00	0.00	0.00	0.00
586.84	0.00	78.83	0.00	0.00	0.00	0.00	0.00	0.00	665.67	0.00	0.00	0.00	0.00

J A Murphy Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Listed Securities Market</u>													
Newcrest Mining Limited (ASX:NCM)													
56.11	24.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.15	0.00	0.00	0.00	0.00
56.11	24.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.15	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>													
Suite 140, 1 Queens Road, Melbourne													
15,326.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326.32	0.00	0.00	0.00	0.00
15,326.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326.32	0.00	0.00	0.00	0.00
16,059.57	24.04	78.83	9.00	0.00	0.00	0.00	0.00	0.00	16,171.44	0.00	0.00	0.00	0.00

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

J A Murphy Superannuation Fund
Fund ABN: 81 987 178 153
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name Suite 140, 1 Queens Road, Melbourne
Property Type Residential
Address of the Property 140/1-3 QUEENS ROAD
 MELBOURNE, VIC 3004
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
Other Rental Related Income	B	5,475.16	3,155.14
Rent from Property	B	9,851.16	8,682.96
Gross Rent		15,326.32	11,838.10
Expenses			
Agents Management Fee	I	4,726.96	3,442.03
Capital Allowances	E	990.06	1,285.84
Capital Work Deduction - Tax Only	D	1,544.05	1,544.05
Council Rates	I	624.80	564.85
Sundry Expenses	I	649.48	1,710.10
Water Rates	I	1,388.96	0.00
Total Expenses		9,924.31	8,546.87
Net Rent		5,402.01	3,291.23



J A Murphy Superannuation 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>Bank - Foreign</u>											
EUR MACROVUE											
23/02/2023	Sale	0.76	1.18	1.12	0.06						
18/04/2023	Sale	1.80	2.94	2.66	0.28						
10/05/2023	Sale	17.83	28.90	26.44	2.46						
28/06/2023	Sale	2.06	3.37	3.19	0.18						
		22.45	36.39	33.41	2.98						0.00
USD MACROVUE											
04/07/2022	Sale	7.57	11.00	10.62	0.38						
16/07/2022	Sale	0.13	0.20	0.18	0.02						
16/07/2022	Sale	1.02	1.50	1.43	0.07						
11/08/2022	Sale	9.24	13.00	13.23	(0.23)						
20/08/2022	Sale	0.36	0.52	0.51	0.01						
24/08/2022	Sale	1.25	1.80	1.79	0.01						
24/08/2022	Sale	0.12	0.17	0.17	0.00						
03/09/2022	Sale	0.17	0.25	0.24	0.01						
05/09/2022	Sale	8.87	13.00	12.82	0.18						
07/09/2022	Sale	1.26	1.87	1.85	0.02						
09/09/2022	Sale	0.19	0.28	0.28	0.00						
16/09/2022	Sale	0.08	0.12	0.12	0.00						
16/09/2022	Sale	0.58	0.86	0.85	0.01						
16/09/2022	Sale	0.18	0.27	0.27	0.00						
19/09/2022	Sale	0.62	0.92	0.91	0.01						
20/09/2022	Sale	0.57	0.85	0.84	0.01						
23/09/2022	Sale	0.29	0.43	0.43	0.00						
23/09/2022	Sale	0.56	0.85	0.82	0.03						
15/10/2022	Sale	1.02	1.64	1.49	0.15						
18/10/2022	Sale	0.14	0.21	0.20	0.01						

J A Murphy Superannuation 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>Bank - Foreign</u>													
USD MACROVUE													
04/11/2022	Sale	1.91	3.00		2.77	0.23							
26/11/2022	Sale	0.36	0.53		0.52	0.01							
03/12/2022	Sale	0.17	0.25		0.25	0.00							
05/12/2022	Sale	8.92	13.00		12.97	0.03							
06/12/2022	Sale	1.26	1.88		1.87	0.01							
09/12/2022	Sale	0.20	0.30		0.30	0.00							
10/12/2022	Sale	0.30	0.44		0.45	(0.01)							
16/12/2022	Sale	0.56	0.84		0.83	0.01							
16/12/2022	Sale	0.18	0.27		0.27	0.00							
16/12/2022	Sale	0.68	1.02		1.01	0.01							
16/12/2022	Sale	0.08	0.12		0.12	0.00							
16/12/2022	Sale	0.57	0.85		0.85	0.00							
16/12/2022	Sale	0.58	0.86		0.86	0.00							
04/01/2023	Sale	8.98	13.00		13.34	(0.34)							
09/01/2023	Sale	0.21	0.31		0.31	0.00							
16/01/2023	Sale	1.02	1.46		1.53	(0.07)							
18/01/2023	Sale	0.14	0.19		0.21	(0.02)							
06/02/2023	Sale	9.77	14.00		14.58	(0.58)							
18/02/2023	Sale	0.36	0.52		0.55	(0.03)							
04/03/2023	Sale	1.29	1.91		1.94	(0.03)							
04/03/2023	Sale	0.17	0.25		0.26	(0.01)							
06/03/2023	Sale	8.15	12.00		12.75	(0.75)							
16/03/2023	Sale	0.58	0.88		0.85	0.03							
16/03/2023	Sale	0.18	0.27		0.27	0.00							
16/03/2023	Sale	0.68	1.03		1.01	0.02							
17/03/2023	Sale	0.08	0.12		0.12	0.00							
22/03/2023	Sale	0.20	0.30		0.29	0.01							
24/03/2023	Sale	0.56	0.84		0.84	0.00							
24/03/2023	Sale	0.30	0.44		0.45	(0.01)							
24/03/2023	Sale	0.63	0.94		0.93	0.01							

J A Murphy Superannuation 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
<u>Bank - Foreign</u>												
USD MACROVUE												
05/04/2023	Sale	2.55	3.78		3.80	(0.02)						
05/04/2023	Sale	0.12	0.18		0.18	0.00						
15/04/2023	Sale	1.02	1.52		1.52	0.00						
18/04/2023	Sale	0.14	0.21		0.21	0.00						
27/05/2023	Sale	0.36	0.55		0.54	0.01						
03/06/2023	Sale	0.18	0.27		0.27	0.00						
05/06/2023	Sale	4.65	7.00		6.92	0.08						
09/06/2023	Sale	0.20	0.30		0.29	0.01						
10/06/2023	Sale	1.29	1.92		1.90	0.02						
14/06/2023	Sale	0.30	0.44		0.44	0.00						
16/06/2023	Sale	0.63	0.91		0.93	(0.02)						
16/06/2023	Sale	0.18	0.26		0.26	0.00						
16/06/2023	Sale	0.59	0.85		0.87	(0.02)						
16/06/2023	Sale	0.08	0.12		0.12	0.00						
21/06/2023	Sale	0.68	1.01		1.00	0.01						
23/06/2023	Sale	0.60	0.89		0.88	0.01						
		96.86	141.77		142.48	(0.71)					0.00	
Bank - Foreign Total			178.16		175.89	2.27					0.00	
<u>Unlisted Market</u>												
Incrementum Trust												
26/04/2023	Sale	3,000.00	3,000.00		3,000.00	0.00	3,000.00		0.00			
23/05/2023	Sale	1,000.00	1,000.00		1,000.00	0.00	1,000.00		0.00			
		4,000.00	4,000.00		4,000.00	0.00	4,000.00		0.00		0.00	
Unlisted Market Total			4,000.00		4,000.00	0.00	4,000.00		0.00		0.00	

J A Murphy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Grand Total	4,178.16	4,175.89	2.27	4,000.00	0.00	0.00
--------------------	----------	----------	------	----------	------	------

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

J A Murphy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

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

J A Murphy Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2022 to 30 June 2023

Property Description: Suite 140, 1 Queens Road, Melbourne
Property Type: Residential
Property Address: 140/1-3 QUEENS ROAD MELBOURNE VIC 3004

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Air Cond - Chillers	9-Feb-18	1,111.00	700.55					10.00%	DV	70.06	630.49
Air Cond - Controls	9-Feb-18	1,182.00	446.46					20.00%	DV	89.29	357.17
Lifts	9-Feb-18	4,594.00	3,396.68					6.66%	DV	226.22	3,170.46
Carpets	9-Feb-18	2,218.00	633.50					25.00%	DV	158.38	475.12
Lighting Plant	9-Feb-18	2,300.00	1,450.29					10.00%	DV	145.03	1,305.26
Air Cond - Dampers	9-Feb-18	626.00	77.61					37.50%	DV	29.10	48.51
Air Cond - fans, couls & filterse	9-Feb-18	898.00	111.33					37.50%	DV	41.75	69.58
Switchboards	9-Feb-18	994.00	123.23					37.50%	DV	46.21	77.02
Ventilation fans	9-Feb-18	686.00	85.05					37.50%	DV	31.89	53.16
Carpets	9-Feb-18	714.00	88.52					37.50%	DV	33.20	55.32
Hot water installations	9-Feb-18	415.00	51.45					37.50%	DV	19.29	32.16
Lighting plant - LVPI	9-Feb-18	413.00	51.20					37.50%	DV	19.20	32.00
Window Blinds	9-Feb-18	684.00	84.80					37.50%	DV	31.80	53.00
Access control systems	9-Feb-18	603.00	74.76					37.50%	DV	28.04	46.72
CCTV	9-Feb-18	443.00	54.92					37.50%	DV	20.60	34.32
Building	9-Feb-18	61,762.00	54,984.78					2.50%	PC *	1,544.05	53,440.73
Non-depreciable asser	9-Feb-18	45,903.45	45,903.45					0.00%	N/A	-	45,903.45
Property Total		125,546.45	108,318.58							2,534.11	105,784.47

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **990.06**
Total Capital Work Deductions **1,544.05**

J A Murphy Superannuation Fund
 (ABN: 81 987 178 153)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 215/3 Bluestone Way Brunswick East, VIC 3057
Member Number: 1	Date of Birth: 11 May 1980
Ms Jennifer Anne Murphy	Date Joined Fund: 6 October 2015
	Eligible Service Date: 6 October 2015
	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	371,372.81
Total as at 1 Jul 2022	371,372.81

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	400,829.34
Total as at 30 Jun 2023	400,829.34

Your Tax Components

Tax Free	25,991.41
Taxable - Taxed	374,837.93
Taxable - Untaxed	-

Your Preservation Components

Preserved	400,464.34
Restricted Non Preserved	-
Unrestricted Non Preserved	365.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*

I direct the Trustees that the person named below is to receive the proportions specified of the benefit that is payable if I die.

Pamela Murphy
 Mother
 100%

* Nomination in effect from **14 January 2019 to 14 January 2022**

For Enquiries:

mail J A Murphy Superannuation Fund, 215/3 Bluestone Way, Brunswick East VIC 3057

J A Murphy Superannuation Fund
(ABN: 81 987 178 153)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 215/3 Bluestone Way Brunswick East, VIC 3057
Member Number: 1	Date of Birth: 11 May 1980
Ms Jennifer Anne Murphy	Date Joined Fund: 6 October 2015
Accumulation Account	Eligible Service Date: 6 October 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 6 October 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	371,372.81
<i>Increases to your account:</i>	
Employer Contributions	20,558.07
Share Of Net Fund Income	12,545.11
<u>Total Increases</u>	<u>33,103.18</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,083.71
Tax on Net Fund Income	562.94
<u>Total Decreases</u>	<u>3,646.65</u>
Withdrawal Benefit as at 30 Jun 2023	<u>400,829.34</u>

Your Tax Components		
Tax Free	6.4844 %	25,991.41
Taxable - Taxed		374,837.93
Taxable - Untaxed		-

Your Preservation Components	
Preserved	400,464.34
Restricted Non Preserved	-
Unrestricted Non Preserved	365.00

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*
I direct the Trustees that the person named below is to receive the proportions specified of the benefit that is payable if I die.

Pamela Murphy
Mother
100%
* Nomination in effect from **14 January 2019** to **14 January 2022**

For Enquiries:
mail J A Murphy Superannuation Fund, 215/3 Bluestone Way, Brunswick East VIC 3057



Trustee

The Trustee of the Fund is as follows:

Murphy Superannuation Pty Ltd

The directors of the Trustee company are:

Jennifer Murphy

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

.....
Jennifer Murphy
Director - Murphy Superannuation Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail J A Murphy Superannuation Fund, 215/3 Bluestone Way, Brunswick East VIC 3057

J A Murphy Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Jennifer Murphy

Date of Birth: 11 May 1980
Age: 43 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
The 'Bring Forward Rule' was NOT triggered in the previous 2 years
3-year cap in effect from previous years N/A
Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	86,966.86	0.00
Contributions made (to this fund)	4	20,558.07	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		20,558.07	0.00
Amount above caps	5	0.00	0.00
Available		93,908.79	110,000.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	20,558.07
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	20,558.07
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

J A Murphy Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Jennifer Murphy

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
29/07/2022	Employer Mandated	1,272.12			manual
22/08/2022	Employer Mandated	1,272.12			manual
30/09/2022	Employer Mandated	1,908.18			manual
28/10/2022	Employer Mandated	1,272.12			manual
16/12/2022	Employer Mandated	1,541.61			manual
29/12/2022	Employer Mandated	1,541.61			manual
31/01/2023	Employer Mandated	1,589.33			manual
28/02/2023	Employer Mandated	1,622.85			manual
21/03/2023	Employer Mandated	2,292.43			manual
28/04/2023	Employer Mandated	1,622.85			manual
29/05/2023	Employer Mandated	4,622.85			manual
Totals:		20,558.07			

J A Murphy Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
AUD - MACROVUE		1.23		167.17		168.19	0.00		0.21	0.21
NAB Cash Manager Account # 3079		15,923.00		32,285.50		26,049.26	0.00		22,159.24	22,159.24
		15,924.23		32,452.67		26,217.45	0.00		22,159.45	22,159.45
<u>Bank - Foreign</u>										
EUR MACROVUE		30.73		144.11		36.39	2.98		141.43	142.84
GBP MACROVUE		52.61		250.10		0.00	0.00		302.71	321.22
USD MACROVUE		40.44		271.44		141.77	(0.71)		169.40	172.25
		123.78		665.65		178.16	2.27		613.54	636.31
<u>Foreign Investment Assets</u>										
Aptiv PLC (NYSE:APTIV)	2.00	425.53	0.00	0.00	0.00	0.00	0.00	2.00	425.53	307.96
Autoliv Inc (NYSE:ALV)	3.00	412.47	0.00	0.00	0.00	0.00	0.00	3.00	412.47	384.80
Better Collective A/S (XSTO:BETCO)	19.00	597.44	0.00	0.00	0.00	0.00	0.00	19.00	597.44	589.45
BorgWarner Inc (NYSE:BWA)	7.00	468.74	0.00	0.00	0.00	0.00	0.00	7.00	468.74	516.40
Boyd Gaming Corp (NYSE:BYD)	6.00	505.23	0.00	0.00	0.00	0.00	0.00	6.00	505.23	627.78
BP PLC (LSE:BP.)	663.00	4,026.69	0.00	0.00	0.00	0.00	0.00	663.00	4,026.69	5,788.31
Capital One Financial Corp (NYSE:COF)	4.00	846.48	0.00	0.00	0.00	0.00	0.00	4.00	846.48	659.85
Churchill Downs Inc (NASDAQ:CHDN)	2.00	550.76	2.00	0.00	0.00	0.00	0.00	4.00	550.76	839.64
Daimler Truck Holding AG (XETRA:DTG)	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	324.64
DraftKings Inc (NASDAQ:DKNG)	8.00	555.30	0.00	0.00	0.00	0.00	0.00	8.00	555.30	320.60
Evolution AB (XSTO:EVO)	3.00	679.41	0.00	0.00	0.00	0.00	0.00	3.00	679.41	570.03
Flex Ltd (NYSE MKT:FLEX)	25.00	582.87	0.00	0.00	0.00	0.00	0.00	25.00	582.87	1,042.23
General Motors Co (NYSE:GM)	6.00	492.72	0.00	0.00	0.00	0.00	0.00	6.00	492.72	348.96
Home Depot Inc (NYSE:HD)	2.00	876.53	0.00	0.00	0.00	0.00	0.00	2.00	876.53	937.07

J A Murphy Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Infineon Technologies AG (XETRA:IFX)	9.00	475.53	0.00	0.00	0.00	0.00	0.00	9.00	475.53	557.57
International Game Technology PLC (NYSE:IGT)	18.00	591.74	0.00	0.00	0.00	0.00	0.00	18.00	591.74	865.79
Las Vegas Sands Corp (NYSE:LVS)	8.00	583.06	0.00	0.00	0.00	0.00	0.00	8.00	583.06	699.85
McDonald's Corp (NYSE:MCD)	3.00	959.91	0.00	0.00	0.00	0.00	0.00	3.00	959.91	1,350.27
Medtronic PLC (NYSE:MDT)	6.00	1,029.60	0.00	0.00	0.00	0.00	0.00	6.00	1,029.60	797.29
Mercedes-Benz AG (XETRA:MBG)	13.00	1,537.11	0.00	0.00	0.00	0.00	0.00	13.00	1,537.11	1,570.27
MGM Resorts International (NYSE:MGM)	10.00	597.38	0.00	0.00	0.00	0.00	0.00	10.00	597.38	662.44
Microsoft Corp (NASDAQ:MSFT)	2.00	771.19	0.00	0.00	0.00	0.00	0.00	2.00	771.19	1,027.27
Novo Nordisk Shs Sponsored American DepositReceipt Repr 1 Sh -B- (NYSE:NVO)	8.00	967.80	0.00	0.00	0.00	0.00	0.00	8.00	967.80	1,952.70
Penn National Gaming Inc (NASDAQ:PENN)	5.00	537.76	0.00	0.00	0.00	0.00	0.00	5.00	537.76	181.22
Pfizer Inc (NYSE:PFE)	21.00	1,156.32	0.00	0.00	0.00	0.00	0.00	21.00	1,156.32	1,161.81
Playtech PLC (LSE:PTEC)	69.00	617.54	0.00	0.00	0.00	0.00	0.00	69.00	617.54	775.43
Polaris Industries Inc (NYSE:PII)	6.00	1,034.40	0.00	0.00	0.00	0.00	0.00	6.00	1,034.40	1,094.39
Qualcomm Inc (NASDAQ:QCOM)	5.00	952.42	0.00	0.00	0.00	0.00	0.00	5.00	952.42	897.74
Rivian Automotive Inc (NASDAQ:RIVN)	26.00	5,806.13	0.00	0.00	0.00	0.00	0.00	26.00	5,806.13	653.33
TE Connectivity Ltd. (NYSE:TEL)	2.00	367.38	0.00	0.00	0.00	0.00	0.00	2.00	367.38	422.81
Tesla Motors Inc (NASDAQ:TSLA)	1.00	905.67	2.00	0.00	0.00	0.00	0.00	3.00	905.67	1,184.48
Valeo SA (XPAR:FR)	12.00	527.68	0.00	0.00	0.00	0.00	0.00	12.00	527.68	386.23
		30,438.79		0.00		0.00	0.00		30,438.79	29,498.61

Listed Securities Market

Newcrest Mining Limited (ASX:NCM)	69.00	1,952.01	0.00	0.00	0.00	0.00	0.00	69.00	1,952.01	1,822.98
		1,952.01		0.00		0.00	0.00		1,952.01	1,822.98

Property Direct Market

Suite 140, 1 Queens Road, Melbourne	1.00	125,546.45	0.00	0.00	0.00	0.00	0.00	1.00	125,546.45	115,000.00
		125,546.45		0.00		0.00	0.00		125,546.45	115,000.00

J A Murphy Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Unlisted Market</u>										
Incrementum Trust	217,213.78	217,213.78	20,000.00	20,000.00	4,000.00	4,000.00	0.00	233,213.78	233,213.78	233,213.78
		217,213.78		20,000.00		4,000.00	0.00		233,213.78	233,213.78
Fund Total		391,199.04		53,118.32		30,395.61	2.27		413,924.02	402,331.13

Trust Tax Return

2023

1 Jul 2022—30 Jun 2023

166 746 187

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Tax File Number	Name of trust	Year
166 746 187	INCREMENTUM TRUST	2023

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25762607	Nick Low	0421798808

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Trust Tax Return

2023

1 Jul 2022—30 Jun 2023

166 746 187

TRUST DETAILS**Name of Trust**

INCREMENTUM TRUST

Previous name of Trust**Tax File Number**

166 746 187

Australian Business Number**CURRENT POSTAL ADDRESS**470 St Kilda Rd
MELBOURNE ST KILDA ROAD**State**

VIC

Postcode

3004

PREVIOUS POSTAL ADDRESS**State****Postcode****Country**

Australia

FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT**Name of non-individual**

Incrementum Unit Holdings Pty Ltd

ABN**Contact number****CONTACT DETAILS****Name**

Nick Low

Phone number

04 21798808

Hours taken to prepare and complete this return

Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q		
Is this also a Charitable Trust?	No		
Is any tax payable by the trustee?	No		
Final tax return?	No		
1 DESCRIPTION OF MAIN BUSINESS ACTIVITY	A	67120	
Office space renting or leasing as owner or leaseholder			

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES				
Income	Primary production	Non-primary production	Totals	
Other business income		\$26,475.00	\$26,475.00	
Total other business income	G	H	\$26,475.00	\$26,475.00
Total business income		\$26,475.00	\$26,475.00	
Expenses				
Total interest expenses		\$21,925.00	I	\$21,925.00
Depreciation expenses		\$14,424.00	K	\$14,424.00
All other expenses		\$26,736.00	N	\$26,736.00
Total expenses		\$63,085.00	O	\$63,085.00
Reconciliation expenses	Primary production	Non-primary production	Totals	
Net income or loss from business	Q	R	(\$36,610.00)	(\$36,610.00)
Is the trust a small business entity?				Yes
Net small business income				\$0.00
15 Total of items 5 to 14				(\$36,610)

Deductions

20 NET AUSTRALIAN LOSS - OTHER THAN CAPITAL GAINS	\$36,610.00
--	--------------------

Capital gains and foreign income

21 CAPITAL GAINS	
Prior year losses brought forward	
Other Net Capital Losses	\$9,188.00
Did you have a CGT event during the year?	G No
Losses carried forward	
Net Capital Losses from Collectables	\$0.00
Other Net Capital Losses	\$9,188.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

24 TOTAL OF ITEMS 20 TO 23 (\$36,610.00)

26 TOTAL NET LOSS \$36,610.00

27 LOSSES INFORMATION

Tax losses carried forward to later income years **U** \$52,567.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

Key financial information

33 ALL CURRENT ASSETS **F** \$8,088.00

34 TOTAL ASSETS **G** \$813,563.00

35 ALL CURRENT LIABILITIES **I** \$0.00

36 TOTAL LIABILITIES **J** \$423,930.00

Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS Incrementum Trust

38 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode	Country
470 St Kilda Rd	ST KILDA	VIC	3004	

57 INCOME OF THE TRUST ESTATE **A** \$0.00

Beneficiary not entitled

60 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST No

61 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

Losses worksheet

1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS	
2021-2022	\$15,957.00
Total	\$15,957.00
2 LOSSES RECONCILIATION	
Balance of tax losses brought forward from the prior income year	\$15,957.00
ADD Tax loss incurred (if any) during current year	\$36,610.00
Total tax losses carried forward to later income years	\$52,567.00
3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS	
2022-2023	\$36,610.00
2021-2022	\$15,957.00
Total	\$52,567.00

Worksheets

5 BUSINESS INCOME AND EXPENSES

Net small business income details

	Return	Adjustment	Net
Net income or loss from business (Item 5S)	(\$36,610.00)		(\$36,610.00)
Attributed foreign income (Item 22)	\$0.00		\$0.00
Other assessable foreign source income (Item 23)	\$0.00		\$0.00
Business interest income from item 11			\$0.00
Business dividend income from item 12	\$0.00		\$0.00
Business income not already shown at this item			
Sub-total	(\$36,610.00)	\$0.00	(\$36,610.00)
Less Business deductions not already claimed at this item			
	(\$36,610.00)	\$0.00	(\$36,610.00)



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-001
MS JENNIFER ANNE MURPHY
JENNIFER ANNE MURPHY
PO BOX 245
PORT MELBOURNE VIC 3207

Account Balance Summary

Opening balance	\$14,873.07	Cr
Total credits	\$7,176.20	
Total debits	\$9,555.00	
Closing balance	\$12,494.27	Cr

Statement starts 9 April 2022
Statement ends 8 July 2022

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

MURPHY SUPERANNUATION PTY LIMITED ATF J A MURPHY S
BSB number 082-001
Account number 31-531-3079

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Apr 2022	Brought forward			14,873.07 Cr
14 Apr 2022	PC080422-106466346 Superchoice P/L 481471.....		1,153.84	16,026.91 Cr
21 Apr 2022	Internet Bpay Tax Office Payments 4819871781531760.....	356.00		15,670.91 Cr
29 Apr 2022	Interest.....		0.64	15,671.55 Cr
2 May 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			15,671.55 Cr
5 May 2022	140.1 Queens Rd Melbourne Commer 435891.....		754.54	16,426.09 Cr
12 May 2022	PC060522-125713367 Superchoice P/L 481471.....		1,753.84	
	Online F1275574614 Linked Acc Trns Super.....	5,000.00		13,179.93 Cr
31 May 2022	Interest.....		0.63	13,180.56 Cr
1 Jun 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			13,180.56 Cr
6 Jun 2022	140.1 Queens Rd Melbourne Commer 435891.....		434.16	13,614.72 Cr
8 Jun 2022	PC020622-148062201 Superchoice P/L 481471.....		1,153.84	14,768.56 Cr
	Carried forward			14,768.56 Cr

189/34/01/M001.236/S001318/T002.635

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,768.56 Cr
22 Jun 2022	PC160622-109377378 Superchoice P/L			
	481471.....		1,153.84	15,922.40 Cr
30 Jun 2022	Interest.....		0.60	15,923.00 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	8.94		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				15,923.00 Cr
6 Jul 2022	140.1 Queens Rd Melbourne Commer			
	435891.....		770.27	16,693.27 Cr
7 Jul 2022	Internet Bpay Tax Office Payments			
	4819871781531760.....	1,199.00		
	Online Y0211253807 Jmsmsf to Trust			
	Super.....	3,000.00		12,494.27 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-001
MS JENNIFER ANNE MURPHY
JENNIFER ANNE MURPHY
PO BOX 245
PORT MELBOURNE VIC 3207

Account Balance Summary

Opening balance	\$12,494.27	Cr
Total credits	\$6,500.09	
Total debits	\$2,582.98	
Closing balance	\$16,411.38	Cr

Statement starts 9 July 2022
Statement ends 7 October 2022

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

MURPHY SUPERANNUATION PTY LIMITED ATF J A MURPHY S
BSB number 082-001
Account number 31-531-3079

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jul 2022	Brought forward			12,494.27 Cr
13 Jul 2022	Internet Bpay Tax Office Payments 002009723143417921.....	582.98		11,911.29 Cr
29 Jul 2022	Interest..... PC250722-161831279 Superchoice P/L 481471.....		2.80 1,272.12	13,186.21 Cr
1 Aug 2022	----- Monthly Transaction Summary Number Unit Cost Fee Internet Transfer NAB 1 \$0.00 \$0.00 Internet Bpay 2 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			13,186.21 Cr
4 Aug 2022	140.1 Queens Rd Melbourne Commer 435891..... Online R5287071967 from Jmsmsf Super.....		770.27 2,000.00	11,956.48 Cr
22 Aug 2022	PC160822-174904583 Superchoice P/L 481471.....		1,272.12	13,228.60 Cr
31 Aug 2022	Interest.....		6.23	13,234.83 Cr
1 Sep 2022	----- Monthly Transaction Summary Number Unit Cost Fee Internet Transfer NAB 1 \$0.00 \$0.00 Total Transaction Fees \$0.00 Less Transaction Rebate \$0.00 Transaction Fees Less Rebate \$0.00 Account Service Fee \$0.00 Fee Charged \$0.00 -----			13,234.83 Cr
6 Sep 2022	140.1 Queens Rd Melbourne Commer 435891.....		463.99	13,698.82 Cr
30 Sep 2022	Interest..... PC260922-157648193 Superchoice P/L Carried forward		6.15	13,704.97 Cr

280/34/01/M001.49/S001235/7002.469

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,704.97 Cr
	481471.....		1,908.18	15,613.15 Cr
6 Oct 2022	140.1 Queens Rd Melbourne Commer			
	435891.....		798.23	16,411.38 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-001
MS JENNIFER ANNE MURPHY
JENNIFER ANNE MURPHY
SCA CONNECT GROUND FLOOR
470 ST KILDA RD
MELBOURNE VIC 3004

Account Balance Summary

Opening balance	\$16,411.38	Cr
Total credits	\$6,404.38	
Total debits	\$0.00	
Closing balance	\$22,815.76	Cr

Statement starts 8 October 2022
Statement ends 9 January 2023

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

MURPHY SUPERANNUATION PTY LIMITED ATF J A MURPHY S
BSB number 082-001
Account number 31-531-3079

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Oct 2022	Brought forward			16,411.38 Cr
28 Oct 2022	PC241022-117808522 Superchoice P/L 481471.....		1,272.12	17,683.50 Cr
31 Oct 2022	Interest.....		7.65	17,691.15 Cr
7 Nov 2022	140.1 Queens Rd Melbourne Commer 435891.....		785.87	18,477.02 Cr
30 Nov 2022	Interest.....		8.27	18,485.29 Cr
6 Dec 2022	140.1 Queens Rd Melbourne Commer 435891.....		463.99	18,949.28 Cr
16 Dec 2022	PC121222-192460746 Superchoice P/L 481471.....		1,541.61	20,490.89 Cr
29 Dec 2022	PC211222-193667482 Superchoice P/L 481471.....		1,541.61	22,032.50 Cr
30 Dec 2022	Interest.....		8.87	22,041.37 Cr
6 Jan 2023	140.1 Queens Rd Melbourne Commer 435891.....		774.39	22,815.76 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

009/34/01/A000002/S000442/2000883



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



/036264

MS JENNIFER ANNE MURPHY
JENNIFER ANNE MURPHY
SCA CONNECT GROUND FLOOR
470 ST KILDA RD
MELBOURNE VIC 3004

Account Balance Summary

Opening balance	\$22,815.76	Cr
Total credits	\$7,557.93	
Total debits	\$8,156.00	
Closing balance	\$22,217.69	Cr

Statement starts 10 January 2023

Statement ends 6 April 2023

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

MURPHY SUPERANNUATION PTY LIMITED ATF J A MURPHY S
BSB number 082-001
Account number 31-531-3079

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jan 2023	Brought forward			22,815.76 Cr
31 Jan 2023	Interest.....		10.92	
	PC240123-199512054 Superchoice P/L			
	481471.....		1,589.33	
	Online P6136911670 Jmsmsf to Trust			
	Super.....	4,000.00		20,416.01 Cr
1 Feb 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			20,416.01 Cr
6 Feb 2023	140.1 Queens Rd Melbourne Commer			
	435891.....		785.87	21,201.88 Cr
22 Feb 2023	Internet Bpay Tax Office Payments			
	4819871781531760.....	1,156.00		20,045.88 Cr
28 Feb 2023	Interest.....		8.77	
	PC220223-116243920 Superchoice P/L			
	481471.....		1,622.85	21,677.50 Cr
1 Mar 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online T3956702566 Jmsmsf to Trust			
	Super.....	2,000.00		19,677.50 Cr
6 Mar 2023	140.1 Queens Rd Melbourne Commer			
	435891.....		463.99	20,141.49 Cr
7 Mar 2023	Online T3356518739 Jmsmsf to Trust			
	Carried forward			20,141.49 Cr

086427741913 / E-36264 S-62523 I-125045

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,141.49 Cr
	Super	1,000.00		19,141.49 Cr
21 Mar 2023	PC140323-155177616 Superchoice P/L			
	481471.....		2,292.43	21,433.92 Cr
31 Mar 2023	Interest.....		9.38	21,443.30 Cr
3 Apr 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				21,443.30 Cr
6 Apr 2023	140.1 Queens Rd Melbourne Commer			
	435891.....		774.39	22,217.69 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



/004849

MS JENNIFER ANNE MURPHY
JENNIFER ANNE MURPHY
SCA CONNECT GROUND FLOOR
470 ST KILDA RD
MELBOURNE VIC 3004

Account Balance Summary

Opening balance	\$22,217.69	Cr
Total credits	\$12,675.68	
Total debits	\$11,783.28	
Closing balance	\$23,110.09	Cr

Statement starts 7 April 2023

Statement ends 7 July 2023

Outlet Details

NAB On George
Ground Floor, 333 George St
Sydney NSW 2000

Account Details

MURPHY SUPERANNUATION PTY LIMITED ATF J A MURPHY S
BSB number 082-001
Account number 31-531-3079

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Apr 2023	Brought forward			22,217.69 Cr
18 Apr 2023	Online H3944120051 Payg Instalment Super.....	278.00		
	Online N7782165799 Payg Instalment Super.....	300.00		
	Online R6489067699 Jmsmsf to Trust Super.....	2,000.00		19,639.69 Cr
26 Apr 2023	Online L9274722821 Add Super Cont JM Janaye PL.....		3,000.00	
	Internet Bpay Asic 2296085953117.....	421.00		22,218.69 Cr
28 Apr 2023	Interest.....		8.99	22,227.68 Cr
1 May 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	PC240423-190729621 Superchoice P/L 481471.....		1,622.85	23,850.53 Cr
4 May 2023	140.1 Queens Rd Melbourne Commer 435891.....		785.87	24,636.40 Cr
9 May 2023	Internet Transfer 1355.....	1,760.00		22,876.40 Cr
10 May 2023	Internet Bpay Tax Office Payments 002009723143417921.....	352.28		22,524.12 Cr
23 May 2023	Online L5685792278 Trust to Jmsmsf Increm Trust.....		1,000.00	
	Online Z6901921020 Rev 26th Apr Cont Super.....	3,000.00		20,524.12 Cr
29 May 2023	PC230523-150354767 Superchoice P/L 481471.....		4,622.85	25,146.97 Cr
30 May 2023	Online W0619223408 Jmsmsf to Trust Carried forward			25,146.97 Cr

188427741913 / E-4849 S-13055 F26109

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			25,146.97 Cr
	Super	3,000.00		22,146.97 Cr
31 May 2023	Interest \$11.26CR Wht \$5.00DR.....		6.26	22,153.23 Cr
1 Jun 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				22,153.23 Cr
30 Jun 2023	Interest \$10.01CR Wht \$4.00DR.....		6.01	22,159.24 Cr
3 Jul 2023	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year		99.30	
	Resident Withholding Tax - 2022/23 Financial Year		9.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				22,159.24 Cr
7 Jul 2023	PASCH2307040002064 Precision Ch			
	301500.....		1,622.85	
	Internet Bpay Tax Office Payments			
	4819871781531760.....	672.00		23,110.09 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$9.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



The Property Depreciation Experts



Washington Brown

THE PROPERTY DEPRECIATION EXPERTS

Sydney | Melbourne | Brisbane | Canberra | Perth | Cairns | Adelaide | Hobart | Darwin



Office Locations:

Sydney | Melbourne | Brisbane | Canberra
Perth | Cairns | Adelaide | Hobart | Darwin

P: 1300 99 06 12 **F:** 1300 99 06 13

E: info@washingtonbrown.com.au

W: www.washingtonbrown.com.au

8-Nov-19

J A Murphy Superannuation Fund
Delivered via E-mail
FILE NO: 101472

Dear Benjamin,

140 / 1 Queens Rd, MELBOURNE VIC 3000

Thank you for choosing Washington Brown to prepare your depreciation report.

Enclosed is our assessment of depreciation for the above property based upon the Diminishing Value method and the Prime Cost method.

You will need to choose which method of depreciation you would like to claim. Factors which may impact on your decision include:

1. Whether you have ever lived in the property.
2. The length of time you intend to own the property.

Generally speaking, if the property has been an investment from the settlement date - property investors tend to choose the Diminishing Value method. This method enables you to claim the depreciation faster.

However, if you have lived in the property at any time, you may wish to consider the Prime Cost method as it slows down the depreciation in the earlier years.

We recommend you always confirm with your accountant or financial advisor the method that best suits your individual circumstances.

Further information about these two different methods has been provided to you in the following pages.

Once you choose your method of claim, you cannot alternate between the two options.



The year-end summary pages of this Schedule contain essential information that summarises the amount you can claim annually.

Washington Brown Depreciation Pty. Ltd. does not accept any contractual, tortious or other form of liability for any consequences, loss or damage which may arise as a result of any other person acting upon or using this valuation.

Regards,

Washington Brown Depreciation Pty Ltd

Washington Brown Depreciation Pty Ltd

Registered Tax Agent 26956002

Thanks for choosing Washington Brown



Powered by process

Consistency comes down to process. It's not sexy but it's what gets the job done right every time. That's why we've built our offering around TAXMAX500™—our digitally powered quality assurance process that evaluates every single property across over 500 variables.

Constantly updated as ATO policies change, it ensures our more than 20 years of property depreciation expertise is put to work for every one of our clients. It's how we can guarantee maximum depreciation every time—and if you're in our game, that's really sexy.



Global made local

Australians with investment properties overseas usually have much more complex tax structures.

So if that's you, then it makes sense to choose the only property depreciation consultants in Australia with a global network—having worked across 22 countries on five continents and growing.

That gives us the ability to inspect and calculate costs overseas, which means maximum returns on your overseas investments within the Australian taxation system.

And that's a difference that makes those complex structures a lot simpler—and a lot more lucrative.



Award-winning

It's not vanity that makes us call ourselves depreciation consultants instead of quantity surveyors. It's because we truly offer so much more.

That's not hot air either—we're the only multi award-winning Quantity Surveyor in Australia, including the Smart Property Investor Quantity Surveyor of the year 2015.

It's why we're trusted to provide the estimates for industry leaders like RP Data/Core Logic, Meriton Apartments, Finbar International and Knight Frank. So if you're unsure, don't take our word for it, take theirs.



Upside only

It's usually not easy understanding the value in property depreciation schedules—but that's what we've achieved by simply taking risk off the table.

Our unique 'Washington Brown - Return on Investment Screening' process asks the questions that matter up front, ensuring we'll deliver a minimum of twice our fee in deductions within the first 12 months after settlement, or the report is free.

Coupled with the fact our depreciation schedules are for up to 40 years, compared with as little as five from some competitors, and it's clear that with Washington Brown there really is only upside.

Depreciation Schedule Fact Sheet

What is a depreciation schedule?

A depreciation schedule is a report supplied by a quantity surveyor after inspection of an investment property. This report itemises fixtures and fittings that can be depreciated and estimates their value. It also estimates construction costs if these are not otherwise known.

What has the report been based upon?

We have based our assessment upon the information as provided, together with the property inspection and our estimate of probable construction costs.

What is this report used for?

This depreciation schedule has been prepared for the sole purpose of depreciation claims to reduce investment owner's taxable income and may not be used for any other purpose. This report will become void if you sell this property. Future owners should contact this office to discuss any future claims.

What is a depreciating asset?

A depreciating asset as defined in the Income Tax Assessment Act (ITAA) 1997 sect. 40-30(1), is an asset that has a limited effective life and can reasonably be expected to decline in value over the time it is used.

The calculation of the amount of a deduction allowed with respect to a depreciating asset in part depends upon the cost of that asset. The cost has been determined by the amount you have paid for the depreciating asset.

What is the Diminishing Value method of Depreciation

This method depreciates items more quickly up front. This method recognises the fact that most Plant and Equipment items tend to lose a higher portion of their value early on.

What is the Prime Cost method of depreciation?

This method evenly spreads out the depreciation you can claim on Plant and Equipment items.

What is the Building or Capital Works allowance?

This deduction relates to the construction costs of the building itself (concrete and brickwork etc.). This allowance is calculated at either 2.5% or 4% per annum based upon the original construction cost.

What is Plant and Equipment?

Plant and Equipment refers to items within a building, such as ovens, dishwashers, carpets and blinds. The Plant and Equipment allowances comprise of a number of categories which are claimed at different percentages over their effective life.

What is effective life?

Also known as useful life, effective life is the length of the life of an item of Plant and Equipment in an investment property as deemed by the tax office. Each item can be depreciated over a period of its effective life.

When does the \$300 immediate write off apply?

You can claim immediate deductions (i.e. 100% of the cost price) for items costing \$300 or less.

What is a Low Value Pool Item?

Items which cost more than \$300 but less than \$1000 can be allocated to a low value pool and are depreciated at a 37.5% per year under the Diminishing Value Method.

What are design and professional fees?

These fees include architect fees, engineering costs and any other design fees involved in creating a property.

What are builder's preliminaries?

These costs relate to items such as scaffolding, materials, handling insurances and labour costs.

What are owner inclusions?

This relates to the work or additions that you made to your property after settlement of the property.

What if I co-own my property?

Where depreciating assets are co-owned, the individual's interest (share) in the asset is applicable. Each co-owner therefore must treat their depreciating asset (their interest in the underlying asset) in accordance with their own tax profile.

Your Property Details

Property Address

140 / 1 Queens Rd, MELBOURNE VIC
3000

Purchase Price Of Property

\$120,000

Settlement Date

9-Feb-18

Year Of Construction

2002



CERTIFICATE OF DEPRECIATION

We hereby certify that the following costs in our opinion relate to the Plant and Equipment as included within the Purchase Contract between the relevant parties. This certification is in accordance with Division 40 of the Income Tax Assessment Act 1997.

We hereby certify that the following costs in our opinion relate to the Capital Works Allowance as included within the Purchase Contract between the relevant parties. This certification is in accordance with Division 43 of the Income Tax Assessment Act 1997.

The depreciation of the Plant and Equipment in this depreciation schedule has been determined in accordance with the relevant legislation at the time of writing this report.

DEPRECIATION SCHEDULE
BASED UPON
THE DIMINISHING VALUE METHOD

This method depreciates items at a greater rate in the beginning. This method recognises the fact that most plant and equipment items tend to lose a higher portion of their value to begin with.

CONSTRUCTION SUMMARY - DIMINISHING VALUE METHOD		
<p>DEPRECIATION & BUILDING ALLOWANCES BASED ON THE DIMINISHING VALUE METHOD AS OUTLINED IN THE NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES) ACT1999. AMENDMENTS TO INCOME TAX ASSESSMENT ACT 1997 BY NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES) ACT 1999 (ACT 164 of 1999, ROYAL ASSENT 10 DECEMBER 1999).</p>		
PROJECT: 140 / 1 Queens Rd, MELBOURNE VIC 3000		DATE: 8-Nov-19
CLIENT: J A Murphy Superannuation Fund		JOB: 101472
DESCRIPTION	VALUE	CALCULATIONS
PURCHASE PRICE	\$120,000	
BUILDING COST	\$63,880	
ADD		
BUILDERS PRELIMINARIES	\$14,233	
ADD		
PROFESSIONAL FEES	\$4,772	
TOTAL CONSTRUCTION COSTS	\$82,885	\$82,885
LESS		
TOTAL INSTALLED COST OF PLANT & EQUIPMENT	\$13,576	
LESS		
ALLOWANCE FOR ITEMS NOT ELIGIBLE FOR DEPRECIATION:	\$1,070	
LESS		
TOTAL VALUE OF LOW POOL ITEMS	\$6,476	
SUB TOTAL	\$21,123	-\$21,123
BUILDING ALLOWANCE – SECTION 43 (INITIAL STRUCTURE)		\$61,762

SCHEDULE OF DEPRECIABLE ITEMS BASED UPON THE DIMINISHING VALUE METHOD

PROJECT: 140 / 1 Queens Rd, MELBOURNE VIC 3000

DATE: 8-Nov-19

CLIENT: J A Murphy Superannuation Fund

JOB: 101472

Category : ASSETS GENERALLY (8 items)

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Air Cond - Chillers	\$ 1,111	20	10%	\$ 1,111
Air Cond - Condensing set	\$ 213	<= \$300**	100%	\$ 213
Air Cond - Controls	\$ 1,182	10	20%	\$ 1,182
Air Cond - Pumps	\$ 236	<= \$300**	100%	\$ 236
Door closers	\$ 230	<= \$300**	100%	\$ 230
Gym assets	\$ 66	<= \$300**	100%	\$ 66
Lifts	\$ 4,594	30	6.66%	\$ 4,594
Water pumps	\$ 74	<= \$300**	100%	\$ 74

Category : BATHROOM ASSETS (1 item)

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Exhaust fans	\$ 89	<= \$300**	100%	\$ 89

Category : FIRE CONTROL ASSETS (7 items)

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Detector - Alarm bells	\$ 12	<= \$300**	100%	\$ 12
Detector - Detectors	\$ 284	<= \$300**	100%	\$ 284
Detector - Fire indicator panels	\$ 133	<= \$300**	100%	\$ 133
Emergency Warning & Intercommunication Systems (EWIS)	\$ 179	<= \$300**	100%	\$ 179
Extinguishers	\$ 81	<= \$300**	100%	\$ 81
Hoses & nozzles	\$ 110	<= \$300**	100%	\$ 110
Pumps (including diesel & electric)	\$ 177	<= \$300**	100%	\$ 177

Category : OFFICE (2 items)

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Carpets (in commercial office buildings)	\$ 2,218	8	25%	\$ 2,218
Lighting Plant (electric)	\$ 2,300	20	10%	\$ 2,300

Category : OUTDOOR ASSETS (3 items)

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Automatic garage doors - Motors	\$ 8	<= \$300**	100%	\$ 8
Sauna heating assets	\$ 29	<= \$300**	100%	\$ 29
Signage for business identification (including lighting for signs)	\$ 249	<= \$300**	100%	\$ 249

VALUE OF PLANT ITEMS	\$ 13,576	\$ 13,576
-----------------------------	------------------	------------------

** Indicates items that are less than or equal to \$300.00.

Category : LOW VALUE POOL ITEMS (10 items)

Depreciable Item	Cost	Effective Life (DV)	Diminishing Value	Opening WDV
Air Cond - Dampers	\$ 626	Low Pool*	18.75%	\$ 626
Air Cond - Fans, coils & filters	\$ 898	Low Pool*	18.75%	\$ 898
Switchboards	\$ 993	Low Pool*	18.75%	\$ 993
Ventilation fans	\$ 686	Low Pool*	18.75%	\$ 686
Carpets (in commercial office buildings) (common)	\$ 714	Low Pool*	18.75%	\$ 714
Hot water installations for commercial office buildings (excluding commercial boilers and piping)	\$ 415	Low Pool*	18.75%	\$ 415
Lighting Plant (electric) (common)	\$ 413	Low Pool*	18.75%	\$ 413
Window blinds used in commercial buildings	\$ 684	Low Pool*	18.75%	\$ 684
Access control systems - Readers (Proximity)	\$ 603	Low Pool*	18.75%	\$ 603
CCTV - Cameras, monitors & digital recorders	\$ 443	Low Pool*	18.75%	\$ 443

VALUE OF LOW POOL ITEMS	\$ 6,476	\$ 6,476
--------------------------------	-----------------	-----------------

* Indicates items allocated to Low Pool Category. These items must be calculated using Diminishing Value Method. Low Pool items are depreciated at

18.75% in the year of acquisition. In the following year the opening tax value of the pool is written down using the Diminishing Value rate of 37.5% p.a.

Category : BUILDING ALLOWANCE (Capital Works)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Building allowance	\$ 61,762	40	2.50%	\$ 38,601

VALUE OF BUILDING ALLOWANCE	\$ 61,762	\$ 38,601
------------------------------------	------------------	------------------

DIMINISHING VALUE - YEAR END SUMMARY				
140 / 1 Queens Rd, MELBOURNE VIC 3000				
FINANCIAL YEAR END	DEPRECIATION PLANT & EQUIPMENT	LOW VALUE POOL ITEMS	CAPITAL WORKS DEDUCTIONS**	AMOUNT CLAIMABLE
2017 / 2018*	\$2,731	\$1,214	\$601	\$4,546
2018 / 2019	\$1,344	\$1,973	\$1,544	\$4,862
2019 / 2020	\$1,123	\$1,233	\$1,544	\$3,900
2020 / 2021	\$946	\$771	\$1,544	\$3,261
2021 / 2022	\$804	\$482	\$1,544	\$2,830
2022 / 2023	\$689	\$301	\$1,544	\$2,534
2023 / 2024	\$595	\$188	\$1,544	\$2,327
2024 / 2025	\$518	\$118	\$1,544	\$2,179
2025 / 2026	\$453	\$74	\$1,544	\$2,071
2026 / 2027	\$400	\$46	\$1,544	\$1,990
2027 / 2028	\$354	\$29	\$1,544	\$1,927
2028 / 2029	\$316	\$18	\$1,544	\$1,878
2029 / 2030	\$282	\$11	\$1,544	\$1,838
2030 / 2031	\$254	\$7	\$1,544	\$1,805
2031 / 2032	\$229	\$4	\$1,544	\$1,777
2032 / 2033	\$207	\$3	\$1,544	\$1,754
2033 / 2034	\$188	\$2	\$1,544	\$1,734
2034 / 2035	\$171	\$1	\$1,544	\$1,716
2035 / 2036	\$156	\$1	\$1,544	\$1,700
2036 / 2037	\$142	\$0	\$1,544	\$1,687
2037 / 2038	\$130	\$0	\$1,544	\$1,674
2038 / 2039	\$119	\$0	\$1,544	\$1,663
2039 / 2040	\$109	\$0	\$1,544	\$1,653
2040 / 2041	\$100	\$0	\$1,544	\$1,644
2041 / 2042	\$92	\$0	\$1,544	\$1,636
2042 / 2043	\$85	\$0	\$943	\$1,028
2043 / 2044	\$78	\$0	\$0	\$78
2044 / 2045	\$72	\$0	\$0	\$72
2045 / 2046	\$66	\$0	\$0	\$66
2046 / 2047	\$61	\$0	\$0	\$61
2047 / 2048	\$56	\$0	\$0	\$56
2048 / 2049	\$52	\$0	\$0	\$52
2049 / 2050	\$48	\$0	\$0	\$48
2050 / 2051	\$44	\$0	\$0	\$44
2051 / 2052	\$41	\$0	\$0	\$41
2052 / 2053	\$38	\$0	\$0	\$38
2053 / 2054	\$35	\$0	\$0	\$35
2054 / 2055	\$32	\$0	\$0	\$32
2055 / 2056	\$30	\$0	\$0	\$30
2056 / 2057	\$28	\$0	\$0	\$28
2057 / 2058	\$26	\$0	\$0	\$26

*The claimable amounts for this financial year have been pro-rated based on the date the property was first available for income-producing purposes.

**Capital Works Deductions are calculated at the Prime Cost rate of 2.5% per annum, regardless of which depreciation method is chosen for the plant and equipment allowances.

DEPRECIATION SCHEDULE
BASED UPON
THE PRIME COST METHOD

This method evenly spreads out the depreciation you can claim on Plant and Equipment items.

CONSTRUCTION SUMMARY - PRIME COST METHOD		
<p>DEPRECIATION & BUILDING ALLOWANCES BASED ON THE PRIME COST METHOD AS OUTLINED IN THE NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES) ACT1999. AMENDMENTS TO INCOME TAX ASSESSMENT ACT 1997 BY NEW BUSINESS TAX SYSTEM (CAPITAL ALLOWANCES) ACT 1999 (ACT 164 of 1999, ROYAL ASSENT 10 DECEMBER 1999).</p>		
PROJECT: 140 / 1 Queens Rd, MELBOURNE VIC 3000		DATE: 8-Nov-19
CLIENT: J A Murphy Superannuation Fund		JOB: 101472
DESCRIPTION	VALUE	CALCULATIONS
PURCHASE PRICE	\$120,000	
BUILDING COST	\$63,880	
ADD		
BUILDERS PRELIMINARIES	\$14,233	
ADD		
PROFESSIONAL FEES	\$4,772	
TOTAL CONSTRUCTION COSTS	\$82,885	\$82,885
LESS		
TOTAL INSTALLED COST OF PLANT & EQUIPMENT	\$20,052	
LESS		
ALLOWANCE FOR ITEMS NOT ELIGIBLE FOR DEPRECIATION:	\$1,070	
SUB TOTAL	\$21,123	-\$21,123
BUILDING ALLOWANCE – SECTION 43 (INITIAL STRUCTURE)		\$61,762

SCHEDULE OF DEPRECIABLE ITEMS BASED UPON THE PRIME COST METHOD

PROJECT: 140 / 1 Queens Rd, MELBOURNE VIC 3000

DATE: 8-Nov-19

CLIENT: J A Murphy Superannuation Fund

JOB: 101472

Category : ASSETS GENERALLY (12 items)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Air Cond - Chillers	\$ 1,111	20	5%	\$ 1,111
Air Cond - Condensing set	\$ 213	15	6.67%	\$ 213
Air Cond - Controls	\$ 1,182	10	10%	\$ 1,182
Air Cond - Dampers	\$ 626	10	10%	\$ 626
Air Cond - Fans, coils & filters	\$ 898	15	6.67%	\$ 898
Air Cond - Pumps	\$ 236	20	5%	\$ 236
Door closers	\$ 230	10	10%	\$ 230
Gym assets	\$ 66	10	10%	\$ 66
Lifts	\$ 4,594	30	3.33%	\$ 4,594
Switchboards	\$ 993	20	5%	\$ 993
Ventilation fans	\$ 686	20	5%	\$ 686
Water pumps	\$ 74	20	5%	\$ 74

Category : BATHROOM ASSETS (1 item)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Exhaust fans	\$ 89	10	10%	\$ 89

Category : FIRE CONTROL ASSETS (7 items)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Detector - Alarm bells	\$ 12	12	8.33%	\$ 12
Detector - Detectors	\$ 284	20	5%	\$ 284
Detector - Fire indicator panels	\$ 133	12	8.33%	\$ 133
Emergency Warning & Intercommunication Systems (EWIS)	\$ 179	12	8.33%	\$ 179
Extinguishers	\$ 81	15	6.67%	\$ 81
Hoses & nozzles	\$ 110	10	10%	\$ 110
Pumps (including diesel & electric)	\$ 177	25	4%	\$ 177

Category : OFFICE (6 items)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Carpets (in commercial office buildings)	\$ 2,218	8	12.50%	\$ 2,218
Carpets (in commercial office buildings) (common)	\$ 714	8	12.50%	\$ 714
Hot water installations for commercial office buildings (excluding commercial boilers and piping)	\$ 415	15	6.67%	\$ 415
Lighting Plant (electric)	\$ 2,300	20	5%	\$ 2,300
Lighting Plant (electric) (common)	\$ 413	20	5%	\$ 413
Window blinds used in commercial buildings	\$ 684	20	5%	\$ 684

Category : OUTDOOR ASSETS (3 items)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Automatic garage doors - Motors	\$ 8	10	10%	\$ 8
Sauna heating assets	\$ 29	15	6.67%	\$ 29
Signage for business identification (including lighting for signs)	\$ 249	10	10%	\$ 249

Category : SECURITY & MONITORING ASSETS (2 items)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Access control systems - Readers (Proximity)	\$ 603	7	14.29%	\$ 603
CCTV - Cameras, monitors & digital recorders	\$ 443	4	25%	\$ 443

VALUE OF PLANT ITEMS	\$ 20,052	\$ 20,052
-----------------------------	------------------	------------------

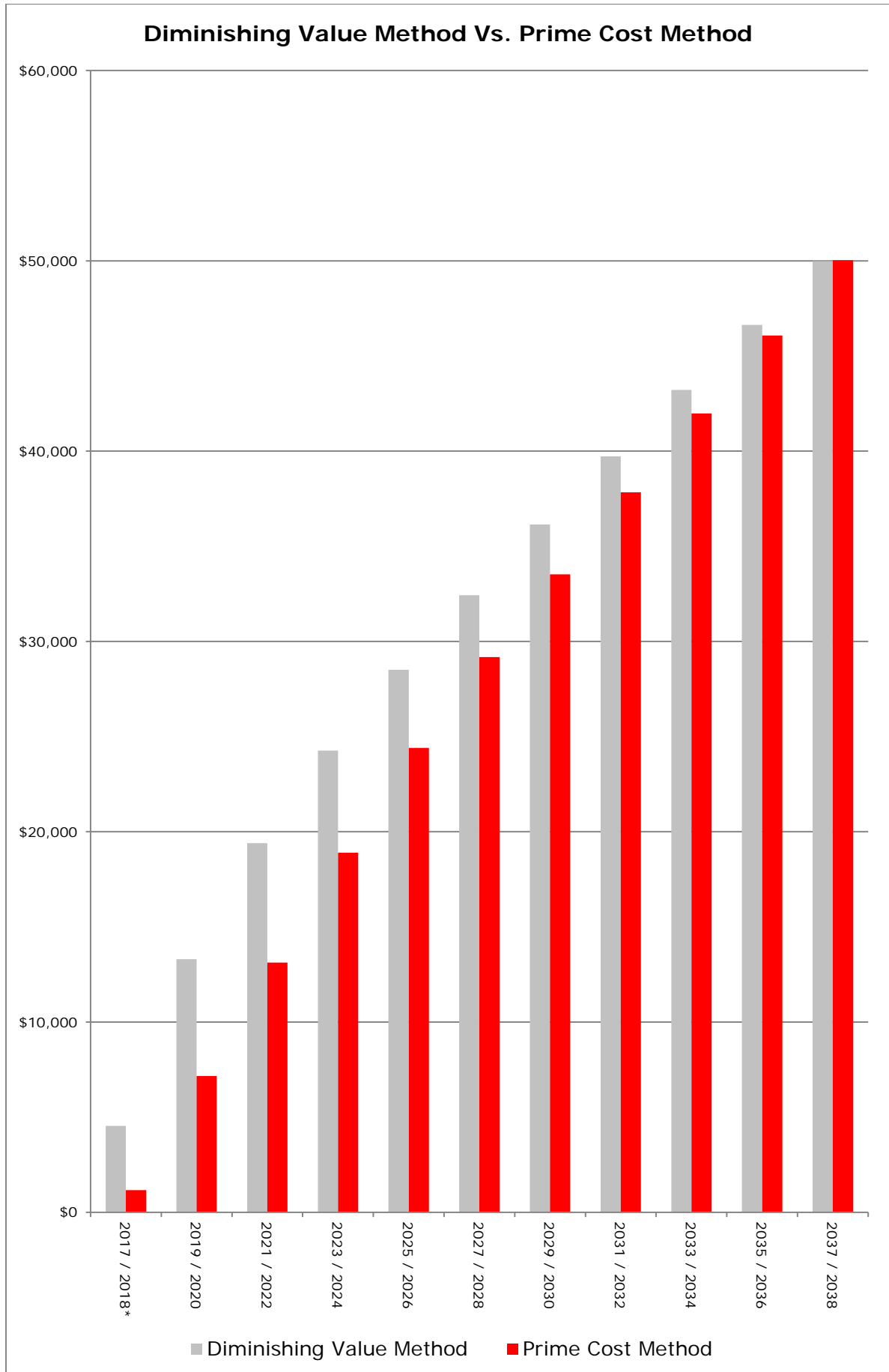
Category : BUILDING ALLOWANCE (Capital Works)

Depreciable Item	Cost	Effective Life (PC)	Prime Cost	Opening WDV
Building allowance	\$ 61,762	40	2.50%	\$ 38,601

VALUE OF BUILDING ALLOWANCE	\$ 61,762	\$ 38,601
------------------------------------	------------------	------------------

PRIME COST - YEAR END SUMMARY			
140 / 1 Queens Rd, MELBOURNE VIC 3000			
FINANCIAL YEAR END	DEPRECIATION PLANT & EQUIPMENT	CAPITAL WORKS DEDUCTIONS	AMOUNT CLAIMABLE
2017 / 2018*	\$566	\$601	\$1,167
2018 / 2019	\$1,455	\$1,544	\$2,999
2019 / 2020	\$1,455	\$1,544	\$2,999
2020 / 2021	\$1,455	\$1,544	\$2,999
2021 / 2022	\$1,412	\$1,544	\$2,956
2022 / 2023	\$1,344	\$1,544	\$2,888
2023 / 2024	\$1,344	\$1,544	\$2,888
2024 / 2025	\$1,310	\$1,544	\$2,855
2025 / 2026	\$1,115	\$1,544	\$2,659
2026 / 2027	\$891	\$1,544	\$2,435
2027 / 2028	\$792	\$1,544	\$2,336
2028 / 2029	\$635	\$1,544	\$2,179
2029 / 2030	\$625	\$1,544	\$2,169
2030 / 2031	\$608	\$1,544	\$2,152
2031 / 2032	\$608	\$1,544	\$2,152
2032 / 2033	\$566	\$1,544	\$2,110
2033 / 2034	\$499	\$1,544	\$2,043
2034 / 2035	\$499	\$1,544	\$2,043
2035 / 2036	\$499	\$1,544	\$2,043
2036 / 2037	\$499	\$1,544	\$2,043
2037 / 2038	\$367	\$1,544	\$1,911
2038 / 2039	\$160	\$1,544	\$1,704
2039 / 2040	\$160	\$1,544	\$1,704
2040 / 2041	\$160	\$1,544	\$1,704
2041 / 2042	\$160	\$1,544	\$1,704
2042 / 2043	\$157	\$943	\$1,101
2043 / 2044	\$153	\$0	\$153
2044 / 2045	\$153	\$0	\$153
2045 / 2046	\$153	\$0	\$153
2046 / 2047	\$153	\$0	\$153
2047 / 2048	\$93	\$0	\$93
2048 / 2049	\$0	\$0	\$0
2049 / 2050	\$0	\$0	\$0
2050 / 2051	\$0	\$0	\$0
2051 / 2052	\$0	\$0	\$0
2052 / 2053	\$0	\$0	\$0
2053 / 2054	\$0	\$0	\$0
2054 / 2055	\$0	\$0	\$0
2055 / 2056	\$0	\$0	\$0
2056 / 2057	\$0	\$0	\$0
2057 / 2058	\$0	\$0	\$0

*The claimable amounts for this financial year have been pro-rated based on the date the property was first available for income-producing purposes.



5th May 2023

Murphy Superannuation Pty Limited ATF JA Murphy Super Fund
Via email only

Dear Jenny,

RE: Opinion of Value – Suite 140/1 Queens Road, MELBOURNE 3004

We refer to the above premises and appreciate the opportunity to assist you in this matter.

In conducting this appraisal we have considered the relevant factors including:

- The specific details of your particular office;
- Recent sales in the building; and
- The current state of the commercial property market.

We advise that in our opinion the property sale value for Suite 140, 1 Queens Road is in the range of \$110,000 - \$120,000.

It is the requirements of the Estate Agents Professional Indemnity Insurers to advise you that this opinion of market worth has been prepared solely for yourself and not for any third party. Although every care has been taken in arriving at these figures, we stress it is an opinion only and not to be taken as a sworn valuation.

If you should have any queries please do not hesitate to contact our Sales and Leasing Department on 03 9863 7999.

Yours faithfully,
MCO

A handwritten signature in black ink, appearing to read 'Matt Stedman', with a long horizontal flourish extending to the right.

Matt Stedman
SENIOR SALES CONSULTANT



J A Murphy Superannuation
 124/530 Little Collins Street
 MELBOURNE VIC 3000

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2022 to 30/06/2023

RE: Suite 140, 1 Queens Road, MELBOURNE 3004

Manager
 PALMER

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
402. Rent	\$9,851.16	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93	\$820.93
407. Council Rates	\$624.80	\$0.00	\$0.00	\$0.00	\$156.80	\$156.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00	\$0.00
408. Water Rates	\$1,388.96	\$0.00	\$0.00	\$1,183.91	\$122.75	\$0.00	\$0.00	\$41.15	\$0.00	\$0.00	\$41.15	\$0.00	\$0.00
436.01 OC Admin Fund	\$3,071.28	\$767.82	\$0.00	\$767.82	\$0.00	\$0.00	\$0.00	\$767.82	\$0.00	\$0.00	\$767.82	\$0.00	\$0.00
444.51 GST on Council Rates	\$62.48	\$0.00	\$0.00	\$0.00	\$15.68	\$15.60	\$0.00	\$0.00	\$15.60	\$0.00	\$0.00	\$15.60	\$0.00
444.25 GST on OC Admin Fund	\$307.12	\$76.78	\$0.00	\$76.78	\$0.00	\$0.00	\$0.00	\$76.78	\$0.00	\$0.00	\$76.78	\$0.00	\$0.00
444.09 GST on Water Rates	\$20.52	\$0.00	\$0.00	\$0.00	\$12.28	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00	\$4.12	\$0.00	\$0.00
	\$15,326.32	\$1,665.53	\$820.93	\$2,849.44	\$1,128.44	\$992.53	\$820.93	\$1,710.80	\$992.53	\$820.93	\$1,710.80	\$992.53	\$820.93
Expenses													
548. OC Fees	-\$4,185.04	-\$767.82	\$0.00	-\$1,046.26	\$0.00	\$0.00	-\$278.44	-\$767.82	\$0.00	-\$278.44	-\$767.82	\$0.00	-\$278.44
545. Council Rates Instalment	-\$624.80	\$0.00	\$0.00	\$0.00	-\$156.80	-\$156.00	\$0.00	\$0.00	-\$156.00	\$0.00	\$0.00	-\$156.00	\$0.00
546. Water Rates	-\$1,388.96	\$0.00	\$0.00	-\$1,183.91	-\$122.75	\$0.00	\$0.00	-\$41.15	\$0.00	\$0.00	-\$41.15	\$0.00	\$0.00
500. Commission on Rental	-\$492.60	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05	-\$41.05
500.06 Opinion of Value	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00
512.03 GST on Commission on Rental	-\$49.32	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11	-\$4.11
512. Do No Use - GST	-\$6.00	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50
740.08 GST on Invoices	-\$433.48	-\$76.78	\$0.00	-\$104.62	\$0.00	\$0.00	-\$27.84	-\$76.78	\$0.00	-\$27.84	-\$76.78	\$0.00	-\$42.84
520. Statement Fee	-\$60.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00
	-\$7,390.20	-\$895.26	-\$50.66	-\$2,385.45	-\$330.21	-\$206.66	-\$356.94	-\$936.41	-\$206.66	-\$356.94	-\$936.41	-\$206.66	-\$521.94
Capital													
102. Distribution to Owner	-\$7,637.13	-\$770.27	-\$770.27	-\$463.99	-\$798.23	-\$785.87	-\$463.99	-\$774.39	-\$785.87	-\$463.99	-\$774.39	-\$785.87	\$0.00
103. Funds Held to Pay Invoices	-\$298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$298.99
	-\$7,936.12	-\$770.27	-\$770.27	-\$463.99	-\$798.23	-\$785.87	-\$463.99	-\$774.39	-\$785.87	-\$463.99	-\$774.39	-\$785.87	-\$298.99
GST Summary													
GST Received	\$390.12	\$76.78	\$0.00	\$76.78	\$27.96	\$15.60	\$0.00	\$80.90	\$15.60	\$0.00	\$80.90	\$15.60	\$0.00



J A Murphy Superannuation
124/530 Little Collins Street
MELBOURNE VIC 3000

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2022 to 30/06/2023

RE: Suite 140, 1 Queens Road, MELBOURNE 3004

Manager
PALMER

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
GST Summary													
GST Paid	-\$488.80	-\$81.39	-\$4.61	-\$109.23	-\$4.61	-\$4.61	-\$32.45	-\$81.39	-\$4.61	-\$32.45	-\$81.39	-\$4.61	-\$47.45
	-\$98.68	-\$4.61	-\$4.61	-\$32.45	\$23.35	\$10.99	-\$32.45	-\$0.49	\$10.99	-\$32.45	-\$0.49	\$10.99	-\$47.45
Owner Distribution													
Murphy Superannuation Pty Limited	\$7,637.13	\$770.27	\$770.27	\$463.99	\$798.23	\$785.87	\$463.99	\$774.39	\$785.87	\$463.99	\$774.39	\$785.87	\$0.00
	\$7,637.13	\$770.27	\$770.27	\$463.99	\$798.23	\$785.87	\$463.99	\$774.39	\$785.87	\$463.99	\$774.39	\$785.87	\$0.00



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Activity Report ■

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

All Currency

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
June 27, 2023	June 28, 2023, 2:40 p.m.	Withholding Tax	Withholding Tax for ETR.DTG	EUR	-2.0572	DTG	ETR
June 27, 2023	June 28, 2023, 2:10 p.m.	Dividend	Dividend for ETR.DTG	EUR	7.8000	DTG	ETR
June 23, 2023	June 24, 2023, 2:40 p.m.	Dividend	Dividend for LON.BP.	GBP	35.1978	BP.	LON
June 22, 2023	June 23, 2023, 2:41 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-0.6000	QCOM	NAS
June 22, 2023	June 23, 2023, 2:40 p.m.	Dividend	Dividend for NAS.QCOM	USD	4.0000	QCOM	NAS
June 20, 2023	June 21, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	USD	-0.6840	MCD	NYS
June 20, 2023	June 21, 2023, 2:40 p.m.	Dividend	Dividend for NYS.MCD	USD	4.5600	MCD	NYS
June 15, 2023	June 16, 2023, 3:11 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	USD	-0.1785	BWA	NYS
June 15, 2023	June 16, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.HD	USD	-0.6270	HD	NYS
June 15, 2023	June 16, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.GM	USD	-0.0810	GM	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Withholding Tax	Withholding Tax for NYS.PII	USD	-0.5852	PII	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.PII	USD	3.9000	PII	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.HD	USD	4.1800	HD	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.GM	USD	0.5400	GM	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.BWA	USD	1.1900	BWA	NYS
June 13, 2023	June 14, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	USD	-0.2970	ALV	NYS
June 13, 2023	June 14, 2023, 2:40 p.m.	Dividend	Dividend for NYS.ALV	USD	1.9800	ALV	NYS
June 9, 2023	June 10, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	USD	-1.2915	PFE	NYS
June 9, 2023	June 10, 2023, 2:40 p.m.	Dividend	Dividend for NYS.PFE	USD	8.6100	PFE	NYS
June 8, 2023	June 9, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-0.2040	MSFT	NAS
June 8, 2023	June 9, 2023, 2:41 p.m.	Dividend	Dividend for NAS.MSFT	USD	1.3600	MSFT	NAS
June 8, 2023	June 9, 2023, 2:41 p.m.	Dividend	Dividend for NYS.IGT	USD	3.6000	IGT	NYS
June 5, 2023	June 5, 2023, 4:09 p.m.	FX Trade	Bought 7.00 AUD for 4.65 USD at 0.6637	AUD	7.0000		
June 5, 2023	June 5, 2023, 4:09 p.m.	FX Trade	Bought 7.00 AUD for 4.65 USD at 0.6637	USD	-4.6459		
June 4, 2023	June 4, 2023, 5:01 p.m.	Portfolio Fee	Vue holding fee for May - AUD	AUD	-14.6485		
June 2, 2023	June 3, 2023, 3:17 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	USD	-0.1770	TEL	NYS
June 2, 2023	June 3, 2023, 2:48 p.m.	Dividend	Dividend for NYS.TEL	USD	1.1800	TEL	NYS
June 1, 2023	June 2, 2023, 2:48 p.m.	Dividend	Dividend for PAR.FR	EUR	4.5600	FR	PAR
May 26, 2023	May 27, 2023, 3:18 p.m.	Withholding Tax	Withholding Tax for NYS.COF	USD	-0.3600	COF	NYS

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
May 26, 2023	May 27, 2023, 2:48 p.m.	Dividend	Dividend for NYS.COF	USD	2.4000	COF	NYS
May 9, 2023	May 10, 2023, 3:25 p.m.	Withholding Tax	Withholding Tax for ETR.MBG	EUR	-17.8295	MBG	ETR
May 9, 2023	May 10, 2023, 2:55 p.m.	Dividend	Dividend for ETR.MBG	EUR	67.6000	MBG	ETR
May 4, 2023	May 4, 2023, 5 p.m.	Portfolio Fee	Vue holding fee for April - AUD	AUD	-14.1140		
April 17, 2023	April 18, 2023, 2:41 p.m.	Withholding Tax	Withholding Tax for OME.EVO	EUR	-1.8000	EVO	OME
April 17, 2023	April 18, 2023, 2:12 p.m.	Dividend	Dividend for OME.EVO	EUR	6.0000	EVO	OME
April 17, 2023	April 18, 2023, 2:12 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	USD	-0.1439	BYD	NYS
April 17, 2023	April 18, 2023, 2:12 p.m.	Dividend	Dividend for NYS.BYD	USD	0.9600	BYD	NYS
April 14, 2023	April 15, 2023, 3:12 p.m.	Withholding Tax	Withholding Tax for NYS.MDT	USD	-1.0200	MDT	NYS
April 14, 2023	April 15, 2023, 2:41 p.m.	Dividend	Dividend for NYS.MDT	USD	4.0800	MDT	NYS
April 4, 2023	April 5, 2023, 3:12 p.m.	Withholding Tax	Withholding Tax for NYS.NVO	USD	-2.5501	NVO	NYS
April 4, 2023	April 5, 2023, 2:41 p.m.	Dividend Fee	ADR Fee for NYS.NVO	USD	-0.1200	NVO	NYS
April 4, 2023	April 5, 2023, 2:41 p.m.	Dividend	Dividend for NYS.NVO	USD	9.4446	NVO	NYS
April 3, 2023	April 5, 2023, 11:19 a.m.	Dividend	Dividend for LON.BP.	GBP	36.8012	BP.	LON
April 3, 2023	April 5, 2023, 11:18 a.m.	Dividend	Dividend for ASX.NCM	AUD	15.4225	NCM	ASX
April 3, 2023	April 5, 2023, 11:17 a.m.	Dividend	Dividend for ASX.NCM	AUD	20.5632	NCM	ASX
April 4, 2023	April 4, 2023, 5:02 p.m.	Portfolio Fee	Vue holding fee for March - AUD	AUD	-14.1510		
March 28, 2023	March 29, 2023, 3:57 p.m.	Dividend	Dividend for NYS.IGT	USD	3.6000	IGT	NYS
March 23, 2023	March 24, 2023, 6:29 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-0.5625	QCOM	NAS
March 23, 2023	March 24, 2023, 6:29 p.m.	Withholding Tax	Withholding Tax for NYS.HD	USD	-0.6270	HD	NYS
March 23, 2023	March 24, 2023, 6:28 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	USD	-0.2970	ALV	NYS
March 23, 2023	March 24, 2023, 6:28 p.m.	Dividend	Dividend for NAS.QCOM	USD	3.7500	QCOM	NAS
March 23, 2023	March 24, 2023, 6:28 p.m.	Dividend	Dividend for NYS.HD	USD	4.1800	HD	NYS
March 23, 2023	March 24, 2023, 6:28 p.m.	Dividend	Dividend for NYS.ALV	USD	1.9800	ALV	NYS
March 9, 2023	March 22, 2023, 4:10 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-0.2000	MSFT	NAS
March 9, 2023	March 22, 2023, 4:07 p.m.	Dividend	Dividend for NAS.MSFT	USD	1.3600	MSFT	NAS
March 16, 2023	March 17, 2023, 4:27 p.m.	Withholding Tax	Withholding Tax for NYS.GM	USD	-0.0810	GM	NYS
March 16, 2023	March 17, 2023, 3:58 p.m.	Dividend	Dividend for NYS.GM	USD	0.5400	GM	NYS
March 15, 2023	March 16, 2023, 3:57 p.m.	Withholding Tax	Withholding Tax for NYS.PII	USD	-0.5850	PII	NYS
March 15, 2023	March 16, 2023, 3:57 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	USD	-0.6840	MCD	NYS
March 15, 2023	March 16, 2023, 3:57 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	USD	-0.1785	BWA	NYS
March 15, 2023	March 16, 2023, 3:28 p.m.	Dividend	Dividend for NYS.PII	USD	3.9000	PII	NYS

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
March 15, 2023	March 16, 2023, 3:28 p.m.	Dividend	Dividend for NYS.MCD	USD	4.5600	MCD	NYS
March 15, 2023	March 16, 2023, 3:27 p.m.	Dividend	Dividend for NYS.BWA	USD	1.1900	BWA	NYS
March 6, 2023	March 6, 2023, 4:45 p.m.	FX Trade	Bought 12.00 AUD for 8.15 USD at 0.6790	USD	-8.1476		
March 6, 2023	March 6, 2023, 4:45 p.m.	FX Trade	Bought 12.00 AUD for 8.15 USD at 0.6790	AUD	12.0000		
March 4, 2023	March 4, 2023, 6:01 p.m.	Portfolio Fee	Vue holding fee for February - AUD	AUD	-12.8166		
March 3, 2023	March 4, 2023, 5:27 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	USD	-0.1680	TEL	NYS
March 3, 2023	March 4, 2023, 5:27 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	USD	-1.2915	PFE	NYS
March 3, 2023	March 4, 2023, 4:57 p.m.	Dividend	Dividend for NYS.TEL	USD	1.1200	TEL	NYS
March 3, 2023	March 4, 2023, 4:57 p.m.	Dividend	Dividend for NYS.PFE	USD	8.6100	PFE	NYS
Feb. 22, 2023	Feb. 23, 2023, 5:58 p.m.	Withholding Tax	Withholding Tax for ETR.IFX	EUR	-0.7596	IFX	ETR
Feb. 22, 2023	Feb. 23, 2023, 5:57 p.m.	Dividend	Dividend for ETR.IFX	EUR	2.8800	IFX	ETR
Feb. 17, 2023	Feb. 18, 2023, 5:41 p.m.	Withholding Tax	Withholding Tax for NYS.COF	USD	-0.3600	COF	NYS
Feb. 17, 2023	Feb. 18, 2023, 5:12 p.m.	Dividend	Dividend for NYS.COF	USD	2.4000	COF	NYS
Feb. 6, 2023	Feb. 6, 2023, 5:22 p.m.	FX Trade	Bought 14.00 AUD for 9.77 USD at 0.6976	AUD	14.0000		
Feb. 6, 2023	Feb. 6, 2023, 5:22 p.m.	FX Trade	Bought 14.00 AUD for 9.77 USD at 0.6976	USD	-9.7658		
Feb. 4, 2023	Feb. 4, 2023, 8:02 p.m.	Portfolio Fee	Vue holding fee for January - AUD	AUD	-13.1164		
Jan. 17, 2023	Jan. 18, 2023, 5:37 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	USD	-0.1351	BYD	NYS
Jan. 17, 2023	Jan. 18, 2023, 5:37 p.m.	Dividend	Dividend for NYS.BYD	USD	0.9000	BYD	NYS
Jan. 13, 2023	Jan. 16, 2023, 9:45 a.m.	Withholding Tax	Withholding Tax for NYS.MDT	USD	-1.0200	MDT	NYS
Jan. 13, 2023	Jan. 16, 2023, 9:16 a.m.	Dividend	Dividend for NYS.MDT	USD	4.0800	MDT	NYS
Jan. 6, 2023	Jan. 9, 2023, 5:14 p.m.	Withholding Tax	Withholding Tax for NAS.CHDN	USD	-0.2141	CHDN	NAS
Jan. 6, 2023	Jan. 9, 2023, 4:45 p.m.	Dividend	Dividend for NAS.CHDN	USD	1.4281	CHDN	NAS
Jan. 4, 2023	Jan. 4, 2023, 10:16 p.m.	FX Trade	Bought 13.00 AUD for 8.98 USD at 0.6911	AUD	13.0000		
Jan. 4, 2023	Jan. 4, 2023, 10:16 p.m.	FX Trade	Bought 13.00 AUD for 8.98 USD at 0.6911	USD	-8.9840		
Jan. 4, 2023	Jan. 4, 2023, 8:01 p.m.	Portfolio Fee	Vue holding fee for December - AUD	AUD	-13.1260		
Dec. 21, 2022	Jan. 3, 2023, 11:03 p.m.	Dividend	Dividend for LON.BP.	GBP	32.7536	BP.	LON
Dec. 15, 2022	Dec. 16, 2022, 6:18 p.m.	Withholding Tax	Withholding Tax for NYS.MGM	USD	-0.0038	MGM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	USD	-0.6840	MCD	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.HD	USD	-0.5700	HD	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.GM	USD	-0.0810	GM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	USD	-0.1785	BWA	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Dividend	Dividend for NYS.HD	USD	3.8000	HD	NYS

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Dividend	Dividend for NYS.GM	USD	0.5400	GM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Dividend	Dividend for NYS.BWA	USD	1.1900	BWA	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-0.5625	QCOM	NAS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Withholding Tax	Withholding Tax for NYS.PII	USD	-0.5760	PII	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NAS.QCOM	USD	3.7500	QCOM	NAS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NYS.PII	USD	3.8400	PII	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NYS.MGM	USD	0.0251	MGM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NYS.MCD	USD	4.5600	MCD	NYS
Dec. 9, 2022	Dec. 10, 2022, 6:44 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	USD	-0.2970	ALV	NYS
Dec. 9, 2022	Dec. 10, 2022, 6:14 p.m.	Dividend	Dividend for NYS.IGT	USD	3.6000	IGT	NYS
Dec. 9, 2022	Dec. 10, 2022, 6:14 p.m.	Dividend	Dividend for NYS.ALV	USD	1.9800	ALV	NYS
Dec. 8, 2022	Dec. 9, 2022, 6:44 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-0.2040	MSFT	NAS
Dec. 8, 2022	Dec. 9, 2022, 6:14 p.m.	Dividend	Dividend for NAS.MSFT	USD	1.3600	MSFT	NAS
Dec. 5, 2022	Dec. 6, 2022, 6:14 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	USD	-1.2600	PFE	NYS
Dec. 5, 2022	Dec. 6, 2022, 6:14 p.m.	Dividend	Dividend for NYS.PFE	USD	8.4000	PFE	NYS
Dec. 5, 2022	Dec. 5, 2022, 5:16 p.m.	FX Trade	Bought 13.00 AUD for 8.92 USD at 0.6865	AUD	13.0000		
Dec. 5, 2022	Dec. 5, 2022, 5:16 p.m.	FX Trade	Bought 13.00 AUD for 8.92 USD at 0.6865	USD	-8.9245		
Dec. 4, 2022	Dec. 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for November - AUD	AUD	-12.8773		
Dec. 2, 2022	Dec. 3, 2022, 6:45 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	USD	-0.1680	TEL	NYS
Dec. 2, 2022	Dec. 3, 2022, 6:14 p.m.	Dividend	Dividend for NYS.TEL	USD	1.1200	TEL	NYS
Nov. 25, 2022	Nov. 26, 2022, 5:19 p.m.	Withholding Tax	Withholding Tax for NYS.COF	USD	-0.3600	COF	NYS
Nov. 25, 2022	Nov. 26, 2022, 4:48 p.m.	Dividend	Dividend for NYS.COF	USD	2.4000	COF	NYS
Nov. 4, 2022	Nov. 4, 2022, 8:25 p.m.	FX Trade	Bought 3.00 AUD for 1.91 USD at 0.6353	USD	-1.9059		
Nov. 4, 2022	Nov. 4, 2022, 8:25 p.m.	FX Trade	Bought 3.00 AUD for 1.91 USD at 0.6353	AUD	3.0000		
Nov. 4, 2022	Nov. 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for October - AUD	AUD	-12.6950		
Oct. 17, 2022	Oct. 18, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	USD	-0.1350	BYD	NYS
Oct. 17, 2022	Oct. 18, 2022, 4:19 p.m.	Dividend	Dividend for NYS.BYD	USD	0.9000	BYD	NYS
Oct. 14, 2022	Oct. 15, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.MDT	USD	-1.0200	MDT	NYS
Oct. 14, 2022	Oct. 15, 2022, 4:18 p.m.	Dividend	Dividend for NYS.MDT	USD	4.0800	MDT	NYS
Oct. 10, 2022	Oct. 10, 2022, 6:01 p.m.	Portfolio Fee	Vue holding fee for September - AUD	AUD	-11.2356		
Oct. 10, 2022	Oct. 10, 2022, 6:01 p.m.	Portfolio Fee	Reverse: Vue holding fee for September - AUD	AUD	12.0642		
Oct. 4, 2022	Oct. 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for September - AUD	AUD	-12.0642		

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
Sept. 29, 2022	Sept. 30, 2022, 2:55 p.m.	Dividend	Dividend for ASX.NCM	AUD	20.1225	NCM	ASX
Sept. 26, 2022	Sept. 27, 2022, 2:54 p.m.	Dividend	Dividend for LON.BP	GBP	34.2665	BP	LON
Sept. 22, 2022	Sept. 23, 2022, 3:24 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-0.5625	QCOM	NAS
Sept. 22, 2022	Sept. 23, 2022, 3:24 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	USD	-0.2880	ALV	NYS
Sept. 22, 2022	Sept. 23, 2022, 2:55 p.m.	Dividend	Dividend for NAS.QCOM	USD	3.7500	QCOM	NAS
Sept. 22, 2022	Sept. 23, 2022, 2:55 p.m.	Dividend	Dividend for NYS.ALV	USD	1.9200	ALV	NYS
Sept. 15, 2022	Sept. 20, 2022, 5:25 p.m.	Dividend	Dividend for NYS.HD	USD	3.8000	HD	NYS
Sept. 15, 2022	Sept. 20, 2022, 5:25 p.m.	Withholding Tax	Withholding Tax for NYS.HD	USD	-0.5700	HD	NYS
Sept. 16, 2022	Sept. 19, 2022, 7:08 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	USD	-0.6210	MCD	NYS
Sept. 16, 2022	Sept. 19, 2022, 6:38 p.m.	Dividend	Dividend for NYS.MCD	USD	4.1400	MCD	NYS
Sept. 15, 2022	Sept. 16, 2022, 8:35 p.m.	Withholding Tax	Withholding Tax for NYS.GM	USD	-0.0810	GM	NYS
Sept. 15, 2022	Sept. 16, 2022, 8:35 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	USD	-0.1785	BWA	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:44 p.m.	Dividend	Dividend for NYS.GM	USD	0.5400	GM	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:44 p.m.	Dividend	Dividend for NYS.BWA	USD	1.1900	BWA	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:44 p.m.	Withholding Tax	Withholding Tax for NYS.MGM	USD	-0.0037	MGM	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:43 p.m.	Withholding Tax	Withholding Tax for NYS.PII	USD	-0.5761	PII	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:43 p.m.	Dividend	Dividend for NYS.PII	USD	3.8400	PII	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:43 p.m.	Dividend	Dividend for NYS.MGM	USD	0.0251	MGM	NYS
Sept. 8, 2022	Sept. 9, 2022, 3:54 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-0.1860	MSFT	NAS
Sept. 8, 2022	Sept. 9, 2022, 3:25 p.m.	Dividend	Dividend for NAS.MSFT	USD	1.2400	MSFT	NAS
Sept. 6, 2022	Sept. 7, 2022, 3:54 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	USD	-1.2600	PFE	NYS
Sept. 6, 2022	Sept. 7, 2022, 3:26 p.m.	Dividend	Dividend for NYS.PFE	USD	8.4000	PFE	NYS
Sept. 5, 2022	Sept. 5, 2022, 2:40 p.m.	FX Trade	Bought 13.00 AUD for 8.87 USD at 0.6820	USD	-8.8654		
Sept. 5, 2022	Sept. 5, 2022, 2:40 p.m.	FX Trade	Bought 13.00 AUD for 8.87 USD at 0.6820	AUD	13.0000		
Sept. 4, 2022	Sept. 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for August - AUD	AUD	-12.9461		
Sept. 2, 2022	Sept. 3, 2022, 4:55 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	USD	-0.1680	TEL	NYS
Sept. 2, 2022	Sept. 3, 2022, 4:26 p.m.	Dividend	Dividend for NYS.TEL	USD	1.1200	TEL	NYS
Aug. 30, 2022	Aug. 31, 2022, 4:26 p.m.	Dividend	Dividend for NYS.IGT	USD	3.6000	IGT	NYS
Aug. 23, 2022	Aug. 24, 2022, 3:08 p.m.	Withholding Tax	Withholding Tax for NYS.NVO	USD	-1.2479	NVO	NYS
Aug. 23, 2022	Aug. 24, 2022, 2:39 p.m.	Dividend	Dividend for NYS.NVO	USD	4.6219	NVO	NYS
Aug. 23, 2022	Aug. 24, 2022, 2:39 p.m.	Dividend Fee	ADR Fee for NYS.NVO	USD	-0.1200	NVO	NYS
Aug. 19, 2022	Aug. 20, 2022, 3:08 p.m.	Withholding Tax	Withholding Tax for NYS.COF	USD	-0.3600	COF	NYS

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
Aug. 19, 2022	Aug. 20, 2022, 2:39 p.m.	Dividend	Dividend for NYS.COF	USD	2.4000	COF	NYS
Aug. 11, 2022	Aug. 11, 2022, 2:11 p.m.	FX Trade	Bought 13.00 AUD for 9.24 USD at 0.7111	AUD	13.0000		
Aug. 11, 2022	Aug. 11, 2022, 2:11 p.m.	FX Trade	Bought 13.00 AUD for 9.24 USD at 0.7111	USD	-9.2447		
Aug. 4, 2022	Aug. 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for July - AUD	AUD	-12.5120		
July 15, 2022	July 16, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.MDT	USD	-1.0200	MDT	NYS
July 15, 2022	July 16, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	USD	-0.1349	BYD	NYS
July 15, 2022	July 16, 2022, 4:19 p.m.	Dividend	Dividend for NYS.MDT	USD	4.0800	MDT	NYS
July 15, 2022	July 16, 2022, 4:19 p.m.	Dividend	Dividend for NYS.BYD	USD	0.9000	BYD	NYS
July 4, 2022	July 4, 2022, 7:22 p.m.	FX Trade	Bought 11.00 AUD for 7.57 USD at 0.6882	USD	-7.5705		
July 4, 2022	July 4, 2022, 7:22 p.m.	FX Trade	Bought 11.00 AUD for 7.57 USD at 0.6882	AUD	11.0000		
July 4, 2022	July 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for June - AUD	AUD	-11.8838		

EUR

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
June 27, 2023	June 28, 2023, 2:40 p.m.	Withholding Tax	Withholding Tax for ETR.DTG	-2.0572	87.1235	DTG	ETR
June 27, 2023	June 28, 2023, 2:10 p.m.	Dividend	Dividend for ETR.DTG	7.8000	89.1807	DTG	ETR
June 1, 2023	June 2, 2023, 2:48 p.m.	Dividend	Dividend for PAR.FR	4.5600	81.3807	FR	PAR
May 9, 2023	May 10, 2023, 3:25 p.m.	Withholding Tax	Withholding Tax for ETR.MBG	-17.8295	76.8207	MBG	ETR
May 9, 2023	May 10, 2023, 2:55 p.m.	Dividend	Dividend for ETR.MBG	67.6000	94.6502	MBG	ETR
April 17, 2023	April 18, 2023, 2:41 p.m.	Withholding Tax	Withholding Tax for OME.EVO	-1.8000	27.0502	EVO	OME
April 17, 2023	April 18, 2023, 2:12 p.m.	Dividend	Dividend for OME.EVO	6.0000	28.8502	EVO	OME
Feb. 22, 2023	Feb. 23, 2023, 5:58 p.m.	Withholding Tax	Withholding Tax for ETR.IFX	-0.7596	22.8502	IFX	ETR
Feb. 22, 2023	Feb. 23, 2023, 5:57 p.m.	Dividend	Dividend for ETR.IFX	2.8800	23.6098	IFX	ETR

GBP

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
June 23, 2023	June 24, 2023, 2:40 p.m.	Dividend	Dividend for LON.BP.	35.1978	168.6366	BP.	LON

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
April 3, 2023	April 5, 2023, 11:19 a.m.	Dividend	Dividend for LON.BP.	36.8012	133.4387	BP.	LON
Dec. 21, 2022	Jan. 3, 2023, 11:03 p.m.	Dividend	Dividend for LON.BP.	32.7536	96.6375	BP.	LON
Sept. 26, 2022	Sept. 27, 2022, 2:54 p.m.	Dividend	Dividend for LON.BP.	34.2665	63.8839	BP.	LON

USD

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
June 22, 2023	June 23, 2023, 2:41 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-0.6000	114.2009	QCOM	NAS
June 22, 2023	June 23, 2023, 2:40 p.m.	Dividend	Dividend for NAS.QCOM	4.0000	114.8009	QCOM	NAS
June 20, 2023	June 21, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	-0.6840	110.8009	MCD	NYS
June 20, 2023	June 21, 2023, 2:40 p.m.	Dividend	Dividend for NYS.MCD	4.5600	111.4848	MCD	NYS
June 15, 2023	June 16, 2023, 3:11 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	-0.1785	106.9248	BWA	NYS
June 15, 2023	June 16, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.HD	-0.6270	107.1033	HD	NYS
June 15, 2023	June 16, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.GM	-0.0810	107.7304	GM	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Withholding Tax	Withholding Tax for NYS.PII	-0.5852	107.8114	PII	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.PII	3.9000	108.3966	PII	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.HD	4.1800	104.4966	HD	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.GM	0.5400	100.3166	GM	NYS
June 15, 2023	June 16, 2023, 2:41 p.m.	Dividend	Dividend for NYS.BWA	1.1900	99.7766	BWA	NYS
June 13, 2023	June 14, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	-0.2970	98.5866	ALV	NYS
June 13, 2023	June 14, 2023, 2:40 p.m.	Dividend	Dividend for NYS.ALV	1.9800	98.8835	ALV	NYS
June 9, 2023	June 10, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	-1.2915	96.9035	PFE	NYS
June 9, 2023	June 10, 2023, 2:40 p.m.	Dividend	Dividend for NYS.PFE	8.6100	98.1950	PFE	NYS
June 8, 2023	June 9, 2023, 3:10 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-0.2040	89.5850	MSFT	NAS
June 8, 2023	June 9, 2023, 2:41 p.m.	Dividend	Dividend for NAS.MSFT	1.3600	89.7890	MSFT	NAS
June 8, 2023	June 9, 2023, 2:41 p.m.	Dividend	Dividend for NYS.IGT	3.6000	88.4290	IGT	NYS
June 5, 2023	June 5, 2023, 4:09 p.m.	FX Trade	Bought 7.00 AUD for 4.65 USD at 0.6637	-4.6459	84.8290		
June 2, 2023	June 3, 2023, 3:17 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	-0.1770	89.4749	TEL	NYS
June 2, 2023	June 3, 2023, 2:48 p.m.	Dividend	Dividend for NYS.TEL	1.1800	89.6519	TEL	NYS
May 26, 2023	May 27, 2023, 3:18 p.m.	Withholding Tax	Withholding Tax for NYS.COF	-0.3600	88.4719	COF	NYS
May 26, 2023	May 27, 2023, 2:48 p.m.	Dividend	Dividend for NYS.COF	2.4000	88.8319	COF	NYS

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
April 17, 2023	April 18, 2023, 2:12 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	-0.1439	86.4319	BYD	NYS
April 17, 2023	April 18, 2023, 2:12 p.m.	Dividend	Dividend for NYS.BYD	0.9600	86.5758	BYD	NYS
April 14, 2023	April 15, 2023, 3:12 p.m.	Withholding Tax	Withholding Tax for NYS.MDT	-1.0200	85.6158	MDT	NYS
April 14, 2023	April 15, 2023, 2:41 p.m.	Dividend	Dividend for NYS.MDT	4.0800	86.6358	MDT	NYS
April 4, 2023	April 5, 2023, 3:12 p.m.	Withholding Tax	Withholding Tax for NYS.NVO	-2.5501	82.5558	NVO	NYS
April 4, 2023	April 5, 2023, 2:41 p.m.	Dividend Fee	ADR Fee for NYS.NVO	-0.1200	85.1058	NVO	NYS
April 4, 2023	April 5, 2023, 2:41 p.m.	Dividend	Dividend for NYS.NVO	9.4446	85.2258	NVO	NYS
March 28, 2023	March 29, 2023, 3:57 p.m.	Dividend	Dividend for NYS.IGT	3.6000	75.7812	IGT	NYS
March 23, 2023	March 24, 2023, 6:29 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-0.5625	72.1812	QCOM	NAS
March 23, 2023	March 24, 2023, 6:29 p.m.	Withholding Tax	Withholding Tax for NYS.HD	-0.6270	72.7437	HD	NYS
March 23, 2023	March 24, 2023, 6:28 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	-0.2970	73.3707	ALV	NYS
March 23, 2023	March 24, 2023, 6:28 p.m.	Dividend	Dividend for NAS.QCOM	3.7500	73.6677	QCOM	NAS
March 23, 2023	March 24, 2023, 6:28 p.m.	Dividend	Dividend for NYS.HD	4.1800	69.9177	HD	NYS
March 23, 2023	March 24, 2023, 6:28 p.m.	Dividend	Dividend for NYS.ALV	1.9800	65.7377	ALV	NYS
March 9, 2023	March 22, 2023, 4:10 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-0.2000	63.7577	MSFT	NAS
March 9, 2023	March 22, 2023, 4:07 p.m.	Dividend	Dividend for NAS.MSFT	1.3600	63.9577	MSFT	NAS
March 16, 2023	March 17, 2023, 4:27 p.m.	Withholding Tax	Withholding Tax for NYS.GM	-0.0810	62.5977	GM	NYS
March 16, 2023	March 17, 2023, 3:58 p.m.	Dividend	Dividend for NYS.GM	0.5400	62.6787	GM	NYS
March 15, 2023	March 16, 2023, 3:57 p.m.	Withholding Tax	Withholding Tax for NYS.PII	-0.5850	62.1387	PII	NYS
March 15, 2023	March 16, 2023, 3:57 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	-0.6840	62.7237	MCD	NYS
March 15, 2023	March 16, 2023, 3:57 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	-0.1785	63.4077	BWA	NYS
March 15, 2023	March 16, 2023, 3:28 p.m.	Dividend	Dividend for NYS.PII	3.9000	63.5862	PII	NYS
March 15, 2023	March 16, 2023, 3:28 p.m.	Dividend	Dividend for NYS.MCD	4.5600	59.6862	MCD	NYS
March 15, 2023	March 16, 2023, 3:27 p.m.	Dividend	Dividend for NYS.BWA	1.1900	55.1262	BWA	NYS
March 6, 2023	March 6, 2023, 4:45 p.m.	FX Trade	Bought 12.00 AUD for 8.15 USD at 0.6790	-8.1476	53.9362		
March 3, 2023	March 4, 2023, 5:27 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	-0.1680	62.0838	TEL	NYS
March 3, 2023	March 4, 2023, 5:27 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	-1.2915	62.2518	PFE	NYS
March 3, 2023	March 4, 2023, 4:57 p.m.	Dividend	Dividend for NYS.TEL	1.1200	63.5433	TEL	NYS
March 3, 2023	March 4, 2023, 4:57 p.m.	Dividend	Dividend for NYS.PFE	8.6100	62.4233	PFE	NYS
Feb. 17, 2023	Feb. 18, 2023, 5:41 p.m.	Withholding Tax	Withholding Tax for NYS.COF	-0.3600	53.8133	COF	NYS
Feb. 17, 2023	Feb. 18, 2023, 5:12 p.m.	Dividend	Dividend for NYS.COF	2.4000	54.1733	COF	NYS
Feb. 6, 2023	Feb. 6, 2023, 5:22 p.m.	FX Trade	Bought 14.00 AUD for 9.77 USD at 0.6976	-9.7658	51.7733		

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Jan. 17, 2023	Jan. 18, 2023, 5:37 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	-0.1351	61.5391	BYD	NYS
Jan. 17, 2023	Jan. 18, 2023, 5:37 p.m.	Dividend	Dividend for NYS.BYD	0.9000	61.6742	BYD	NYS
Jan. 13, 2023	Jan. 16, 2023, 9:45 a.m.	Withholding Tax	Withholding Tax for NYS.MDT	-1.0200	60.7742	MDT	NYS
Jan. 13, 2023	Jan. 16, 2023, 9:16 a.m.	Dividend	Dividend for NYS.MDT	4.0800	61.7942	MDT	NYS
Jan. 6, 2023	Jan. 9, 2023, 5:14 p.m.	Withholding Tax	Withholding Tax for NAS.CHDN	-0.2141	57.7142	CHDN	NAS
Jan. 6, 2023	Jan. 9, 2023, 4:45 p.m.	Dividend	Dividend for NAS.CHDN	1.4281	57.9284	CHDN	NAS
Jan. 4, 2023	Jan. 4, 2023, 10:16 p.m.	FX Trade	Bought 13.00 AUD for 8.98 USD at 0.6911	-8.9840	56.5003		
Dec. 15, 2022	Dec. 16, 2022, 6:18 p.m.	Withholding Tax	Withholding Tax for NYS.MGM	-0.0038	65.4843	MGM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	-0.6840	65.4881	MCD	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.HD	-0.5700	66.1721	HD	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.GM	-0.0810	66.7421	GM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	-0.1785	66.8231	BWA	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Dividend	Dividend for NYS.HD	3.8000	67.0016	HD	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Dividend	Dividend for NYS.GM	0.5400	63.2016	GM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:17 p.m.	Dividend	Dividend for NYS.BWA	1.1900	62.6616	BWA	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-0.5625	61.4716	QCOM	NAS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Withholding Tax	Withholding Tax for NYS.PII	-0.5760	62.0341	PII	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NAS.QCOM	3.7500	62.6101	QCOM	NAS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NYS.PII	3.8400	58.8601	PII	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NYS.MGM	0.0251	55.0201	MGM	NYS
Dec. 15, 2022	Dec. 16, 2022, 6:16 p.m.	Dividend	Dividend for NYS.MCD	4.5600	54.9950	MCD	NYS
Dec. 9, 2022	Dec. 10, 2022, 6:44 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	-0.2970	50.4350	ALV	NYS
Dec. 9, 2022	Dec. 10, 2022, 6:14 p.m.	Dividend	Dividend for NYS.IGT	3.6000	50.7320	IGT	NYS
Dec. 9, 2022	Dec. 10, 2022, 6:14 p.m.	Dividend	Dividend for NYS.ALV	1.9800	47.1320	ALV	NYS
Dec. 8, 2022	Dec. 9, 2022, 6:44 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-0.2040	45.1520	MSFT	NAS
Dec. 8, 2022	Dec. 9, 2022, 6:14 p.m.	Dividend	Dividend for NAS.MSFT	1.3600	45.3560	MSFT	NAS
Dec. 5, 2022	Dec. 6, 2022, 6:14 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	-1.2600	43.9960	PFE	NYS
Dec. 5, 2022	Dec. 6, 2022, 6:14 p.m.	Dividend	Dividend for NYS.PFE	8.4000	45.2560	PFE	NYS
Dec. 5, 2022	Dec. 5, 2022, 5:16 p.m.	FX Trade	Bought 13.00 AUD for 8.92 USD at 0.6865	-8.9245	36.8560		
Dec. 2, 2022	Dec. 3, 2022, 6:45 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	-0.1680	45.7804	TEL	NYS
Dec. 2, 2022	Dec. 3, 2022, 6:14 p.m.	Dividend	Dividend for NYS.TEL	1.1200	45.9484	TEL	NYS
Nov. 25, 2022	Nov. 26, 2022, 5:19 p.m.	Withholding Tax	Withholding Tax for NYS.COF	-0.3600	44.8284	COF	NYS

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Nov. 25, 2022	Nov. 26, 2022, 4:48 p.m.	Dividend	Dividend for NYS.COF	2.4000	45.1884	COF	NYS
Nov. 4, 2022	Nov. 4, 2022, 8:25 p.m.	FX Trade	Bought 3.00 AUD for 1.91 USD at 0.6353	-1.9059	42.7884		
Oct. 17, 2022	Oct. 18, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	-0.1350	44.6943	BYD	NYS
Oct. 17, 2022	Oct. 18, 2022, 4:19 p.m.	Dividend	Dividend for NYS.BYD	0.9000	44.8293	BYD	NYS
Oct. 14, 2022	Oct. 15, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.MDT	-1.0200	43.9293	MDT	NYS
Oct. 14, 2022	Oct. 15, 2022, 4:18 p.m.	Dividend	Dividend for NYS.MDT	4.0800	44.9493	MDT	NYS
Sept. 22, 2022	Sept. 23, 2022, 3:24 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-0.5625	40.8693	QCOM	NAS
Sept. 22, 2022	Sept. 23, 2022, 3:24 p.m.	Withholding Tax	Withholding Tax for NYS.ALV	-0.2880	41.4318	ALV	NYS
Sept. 22, 2022	Sept. 23, 2022, 2:55 p.m.	Dividend	Dividend for NAS.QCOM	3.7500	41.7198	QCOM	NAS
Sept. 22, 2022	Sept. 23, 2022, 2:55 p.m.	Dividend	Dividend for NYS.ALV	1.9200	37.9698	ALV	NYS
Sept. 15, 2022	Sept. 20, 2022, 5:25 p.m.	Dividend	Dividend for NYS.HD	3.8000	36.0498	HD	NYS
Sept. 15, 2022	Sept. 20, 2022, 5:25 p.m.	Withholding Tax	Withholding Tax for NYS.HD	-0.5700	32.2498	HD	NYS
Sept. 16, 2022	Sept. 19, 2022, 7:08 p.m.	Withholding Tax	Withholding Tax for NYS.MCD	-0.6210	32.8198	MCD	NYS
Sept. 16, 2022	Sept. 19, 2022, 6:38 p.m.	Dividend	Dividend for NYS.MCD	4.1400	33.4408	MCD	NYS
Sept. 15, 2022	Sept. 16, 2022, 8:35 p.m.	Withholding Tax	Withholding Tax for NYS.GM	-0.0810	29.3008	GM	NYS
Sept. 15, 2022	Sept. 16, 2022, 8:35 p.m.	Withholding Tax	Withholding Tax for NYS.BWA	-0.1785	29.3818	BWA	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:44 p.m.	Dividend	Dividend for NYS.GM	0.5400	29.5603	GM	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:44 p.m.	Dividend	Dividend for NYS.BWA	1.1900	29.0203	BWA	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:44 p.m.	Withholding Tax	Withholding Tax for NYS.MGM	-0.0037	27.8303	MGM	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:43 p.m.	Withholding Tax	Withholding Tax for NYS.PII	-0.5761	27.8341	PII	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:43 p.m.	Dividend	Dividend for NYS.PII	3.8400	28.4101	PII	NYS
Sept. 15, 2022	Sept. 16, 2022, 2:43 p.m.	Dividend	Dividend for NYS.MGM	0.0251	24.5701	MGM	NYS
Sept. 8, 2022	Sept. 9, 2022, 3:54 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-0.1860	24.5450	MSFT	NAS
Sept. 8, 2022	Sept. 9, 2022, 3:25 p.m.	Dividend	Dividend for NAS.MSFT	1.2400	24.7310	MSFT	NAS
Sept. 6, 2022	Sept. 7, 2022, 3:54 p.m.	Withholding Tax	Withholding Tax for NYS.PFE	-1.2600	23.4910	PFE	NYS
Sept. 6, 2022	Sept. 7, 2022, 3:26 p.m.	Dividend	Dividend for NYS.PFE	8.4000	24.7510	PFE	NYS
Sept. 5, 2022	Sept. 5, 2022, 2:40 p.m.	FX Trade	Bought 13.00 AUD for 8.87 USD at 0.6820	-8.8654	16.3510		
Sept. 2, 2022	Sept. 3, 2022, 4:55 p.m.	Withholding Tax	Withholding Tax for NYS.TEL	-0.1680	25.2165	TEL	NYS
Sept. 2, 2022	Sept. 3, 2022, 4:26 p.m.	Dividend	Dividend for NYS.TEL	1.1200	25.3845	TEL	NYS
Aug. 30, 2022	Aug. 31, 2022, 4:26 p.m.	Dividend	Dividend for NYS.IGT	3.6000	24.2645	IGT	NYS
Aug. 23, 2022	Aug. 24, 2022, 3:08 p.m.	Withholding Tax	Withholding Tax for NYS.NVO	-1.2479	20.6645	NVO	NYS
Aug. 23, 2022	Aug. 24, 2022, 2:39 p.m.	Dividend	Dividend for NYS.NVO	4.6219	21.9124	NVO	NYS

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Aug. 23, 2022	Aug. 24, 2022, 2:39 p.m.	Dividend Fee	ADR Fee for NYS.NVO	-0.1200	17.2905	NVO	NYS
Aug. 19, 2022	Aug. 20, 2022, 3:08 p.m.	Withholding Tax	Withholding Tax for NYS.COF	-0.3600	17.4105	COF	NYS
Aug. 19, 2022	Aug. 20, 2022, 2:39 p.m.	Dividend	Dividend for NYS.COF	2.4000	17.7705	COF	NYS
Aug. 11, 2022	Aug. 11, 2022, 2:11 p.m.	FX Trade	Bought 13.00 AUD for 9.24 USD at 0.7111	-9.2447	15.3705		
July 15, 2022	July 16, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.MDT	-1.0200	24.6151	MDT	NYS
July 15, 2022	July 16, 2022, 4:48 p.m.	Withholding Tax	Withholding Tax for NYS.BYD	-0.1349	25.6351	BYD	NYS
July 15, 2022	July 16, 2022, 4:19 p.m.	Dividend	Dividend for NYS.MDT	4.0800	25.7700	MDT	NYS
July 15, 2022	July 16, 2022, 4:19 p.m.	Dividend	Dividend for NYS.BYD	0.9000	21.6900	BYD	NYS
July 4, 2022	July 4, 2022, 7:22 p.m.	FX Trade	Bought 11.00 AUD for 7.57 USD at 0.6882	-7.5705	20.7900		

AUD

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
June 5, 2023	June 5, 2023, 4:09 p.m.	FX Trade	Bought 7.00 AUD for 4.65 USD at 0.6637	7.0000	0.2110		
June 4, 2023	June 4, 2023, 5:01 p.m.	Portfolio Fee	Vue holding fee for May - AUD	-14.6485	-6.7890		
May 4, 2023	May 4, 2023, 5 p.m.	Portfolio Fee	Vue holding fee for April - AUD	-14.1140	7.8595		
April 3, 2023	April 5, 2023, 11:18 a.m.	Dividend	Dividend for ASX.NCM	15.4225	21.9735	NCM	ASX
April 3, 2023	April 5, 2023, 11:17 a.m.	Dividend	Dividend for ASX.NCM	20.5632	6.5511	NCM	ASX
April 4, 2023	April 4, 2023, 5:02 p.m.	Portfolio Fee	Vue holding fee for March - AUD	-14.1510	-14.0122		
March 6, 2023	March 6, 2023, 4:45 p.m.	FX Trade	Bought 12.00 AUD for 8.15 USD at 0.6790	12.0000	0.1388		
March 4, 2023	March 4, 2023, 6:01 p.m.	Portfolio Fee	Vue holding fee for February - AUD	-12.8166	-11.8612		
Feb. 6, 2023	Feb. 6, 2023, 5:22 p.m.	FX Trade	Bought 14.00 AUD for 9.77 USD at 0.6976	14.0000	0.9554		
Feb. 4, 2023	Feb. 4, 2023, 8:02 p.m.	Portfolio Fee	Vue holding fee for January - AUD	-13.1164	-13.0446		
Jan. 4, 2023	Jan. 4, 2023, 10:16 p.m.	FX Trade	Bought 13.00 AUD for 8.98 USD at 0.6911	13.0000	0.0718		
Jan. 4, 2023	Jan. 4, 2023, 8:01 p.m.	Portfolio Fee	Vue holding fee for December - AUD	-13.1260	-12.9282		
Dec. 5, 2022	Dec. 5, 2022, 5:16 p.m.	FX Trade	Bought 13.00 AUD for 8.92 USD at 0.6865	13.0000	0.1978		
Dec. 4, 2022	Dec. 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for November - AUD	-12.8773	-12.8022		
Nov. 4, 2022	Nov. 4, 2022, 8:25 p.m.	FX Trade	Bought 3.00 AUD for 1.91 USD at 0.6353	3.0000	0.0751		
Nov. 4, 2022	Nov. 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for October - AUD	-12.6950	-2.9249		
Oct. 10, 2022	Oct. 10, 2022, 6:01 p.m.	Portfolio Fee	Vue holding fee for September - AUD	-11.2356	9.7701		
Oct. 10, 2022	Oct. 10, 2022, 6:01 p.m.	Portfolio Fee	Reverse: Vue holding fee for September - AUD	12.0642	21.0057		

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Oct. 4, 2022	Oct. 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for September - AUD	-12.0642	8.9415		
Sept. 29, 2022	Sept. 30, 2022, 2:55 p.m.	Dividend	Dividend for ASX.NCM	20.1225	21.0057	NCM	ASX
Sept. 5, 2022	Sept. 5, 2022, 2:40 p.m.	FX Trade	Bought 13.00 AUD for 8.87 USD at 0.6820	13.0000	0.8832		
Sept. 4, 2022	Sept. 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for August - AUD	-12.9461	-12.1168		
Aug. 11, 2022	Aug. 11, 2022, 2:11 p.m.	FX Trade	Bought 13.00 AUD for 9.24 USD at 0.7111	13.0000	0.8293		
Aug. 4, 2022	Aug. 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for July - AUD	-12.5120	-12.1707		
July 4, 2022	July 4, 2022, 7:22 p.m.	FX Trade	Bought 11.00 AUD for 7.57 USD at 0.6882	11.0000	0.3413		
July 4, 2022	July 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for June - AUD	-11.8838	-10.6587		



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Holdings Report

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

At Date: **June 30, 2023**

Cash Holdings

Currency	Amount	AUD Equiv
CHF	0.00	0.00
HKD	0.00	0.00
SEK	0.00	0.00
AUD	0.21	0.21
USD	114.20	171.40
GBP	168.64	320.94
EUR	87.12	142.74
	Total	635.29

Vue Holdings

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Car of the Future	ALV	NYS	Autoliv Inc.	USD	3	85.04	255.12	382.90
Car of the Future	APTV	NYS	Aptiv PLC	USD	2	102.09	204.18	306.44
Gaming	BETCO	OME	Better Collective A/S	SEK	19	223.00	4,237.00	589.14
Stock's l'm Holding	BP.	LON	BP p.l.c.	GBP	663	4.58	3,038.86	5,783.32
Car of the Future	BWA	NYS	BorgWarner Inc.	USD	7	48.91	342.37	513.85
Gaming	BYD	NYS	Boyd Gaming Corporation	USD	6	69.37	416.22	624.68
Gaming	CHDN	NAS	Churchill Downs Incorporated	USD	4	139.17	556.68	835.49
High Quality	COF	NYS	Capital One Financial Corp	USD	4	109.37	437.48	656.59
Gaming	DKNG	NAS	DraftKings Inc. Class A	USD	8	26.57	212.56	319.02
Car of the Future	DTG	ETR	Daimler Truck Holding AG	EUR	1	33.00	33.00	54.07
High Quality	DTG	ETR	Daimler Truck Holding AG	EUR	5	33.00	165.00	270.33
Gaming	EVO	OME	Evolution AB	SEK	3	1,365.80	4,097.40	569.73
Car of the Future	FLEX	NAS	Flex Ltd.	USD	25	27.64	691.00	1,037.09
Car of the Future	FR	PAR	Valeo SE	EUR	12	19.63	235.56	385.94
Car of the Future	GM	NYS	General Motors Company	USD	6	38.56	231.36	347.24
High Quality	HD	NYS	Home Depot Inc.	USD	2	310.64	621.28	932.45

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Car of the Future	IFX	ETR	Infineon Technologies AG	EUR	9	37.79	340.07	557.16
Gaming	IGT	NYS	International Game Technology PLC	USD	18	31.89	574.02	861.52
Gaming	LVS	NYS	Las Vegas Sands Corp.	USD	8	58.00	464.00	696.39
High Quality	MBG	ETR	Mercedes-Benz Group AG	EUR	10	73.67	736.70	1,207.00
Car of the Future	MBG	ETR	Mercedes-Benz Group AG	EUR	3	73.67	221.01	362.10
High Quality	MCD	NYS	McDonald's Corporation	USD	3	298.41	895.23	1,343.61
High Quality	MDT	NYS	Medtronic Plc	USD	6	88.10	528.60	793.35
Gaming	MGM	NYS	MGM Resorts International	USD	10	43.92	439.20	659.17
High Quality	MSFT	NAS	Microsoft Corporation	USD	2	340.54	681.08	1,022.20
Stock's I'm Holding	NCM	ASX	Newcrest Mining Limited	AUD	69	26.42	1,822.98	1,822.98
High Quality	NVO	NYS	Novo Nordisk A/S Sponsored ADR Class B	USD	8	161.83	1,294.64	1,943.06
Gaming	PENN	NAS	PENN Entertainment Inc.	USD	5	24.03	120.15	180.33
High Quality	PFE	NYS	Pfizer Inc.	USD	21	36.68	770.28	1,156.07
High Quality	PII	NYS	Polaris Inc.	USD	6	120.93	725.58	1,088.99
Gaming	PTEC	LON	Playtech plc	GBP	69	5.90	407.10	774.76
High Quality	QCOM	NAS	QUALCOMM Incorporated	USD	5	119.04	595.20	893.31
Stock's I'm Holding	RIVN	NAS	Rivian Automotive Inc. Class A	USD	26	16.66	433.16	650.11
Car of the Future	TEL	NYS	TE Connectivity Ltd.	USD	2	140.16	280.32	420.72
Car of the Future	TSLA	NAS	Tesla Inc.	USD	3	261.77	785.31	1,178.63
							Total	31,219.73



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Trade Report

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

No trades for this period



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Corporate Actions Report

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Ticker	Exchange	Name	Portfolio	Quantity	Proceeds	Report Date
TSLA	NAS	Tesla Inc.	Car of the Future	2.000000		Aug. 25, 2022
CHDN	NAS	Churchill Downs Incorporated	Gaming	2.000000		May 22, 2023



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Fx Trades

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Date	Report Date	Type	Action	Currency	Amount	Traded Currency	Quantity	Conversion Rate
Nov. 4, 2022	Nov. 4, 2022	Fx Trade	Bought 3.00 AUD for 1.91 USD at 0.6353	USD	-1.91	AUD	3.00	0.6353
July 4, 2022	July 4, 2022	Fx Trade	Bought 11.00 AUD for 7.57 USD at 0.6882	USD	-7.57	AUD	11.00	0.6882
Dec. 5, 2022	Dec. 5, 2022	Fx Trade	Bought 13.00 AUD for 8.92 USD at 0.6865	USD	-8.92	AUD	13.00	0.6865
Aug. 11, 2022	Aug. 11, 2022	Fx Trade	Bought 13.00 AUD for 9.24 USD at 0.7111	USD	-9.24	AUD	13.00	0.7111
Sept. 5, 2022	Sept. 5, 2022	Fx Trade	Bought 13.00 AUD for 8.87 USD at 0.6820	USD	-8.87	AUD	13.00	0.6820
Jan. 4, 2023	Jan. 4, 2023	Fx Trade	Bought 13.00 AUD for 8.98 USD at 0.6911	USD	-8.98	AUD	13.00	0.6911
Feb. 6, 2023	Feb. 6, 2023	Fx Trade	Bought 14.00 AUD for 9.77 USD at 0.6976	USD	-9.77	AUD	14.00	0.6976
March 6, 2023	March 6, 2023	Fx Trade	Bought 12.00 AUD for 8.15 USD at 0.6790	USD	-8.15	AUD	12.00	0.6790
June 5, 2023	June 5, 2023	Fx Trade	Bought 7.00 AUD for 4.65 USD at 0.6637	USD	-4.65	AUD	7.00	0.6637



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Position Transfers

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

No position transfers for this period



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Cash Transfers

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

No cash transfers for this period



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Income Report

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Filtered by: **REP**

Disclaimer:

- The Gross Amount (AUD) and Tax Withheld (AUD) are calculated using an indicative daily rate for transactions in foreign currencies.
- N/A - Data not available. Please note that Franking information is not available through our data feed from Factset. Please review any unavailable data prior to submitting your tax return

Local Income

Name	Ticker	Pay Date	Quantity	Dividend Amount	% Franked	Amount Received	Unfranked Amount	Franked Amount	Tax Credit Amount
Newcrest Mining Limited	NCM	Sept. 29, 2022	69	0.2916	100.00	20.12	0.00	20.12	8.62
Newcrest Mining Limited	NCM	March 30, 2023	69	0.2980	100.00	35.99	0.00	35.99	15.42
						56.11	0.00	56.11	24.05

Foreign Income

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Medtronic Plc	MDT	NYS	July 15, 2022	USD	6	4.08	-1.02	6.01	-1.50
Boyd Gaming Corporation	BYD	NYS	July 15, 2022	USD	6	0.90	-0.13	1.32	-0.20
Capital One Financial Corp	COF	NYS	Aug. 19, 2022	USD	4	2.40	-0.36	3.49	-0.52
Novo Nordisk A/S Sponsored ADR Class B	NVO	NYS	Aug. 23, 2022	USD	8	4.62	-1.25	6.67	-1.80
International Game Technology PLC	IGT	NYS	Aug. 30, 2022	USD	18	3.60	0.00	5.25	0.00
TE Connectivity Ltd.	TEL	NYS	Sept. 2, 2022	USD	2	1.12	-0.17	1.64	-0.25
Pfizer Inc.	PFE	NYS	Sept. 6, 2022	USD	21	8.40	-1.26	12.47	-1.87
Microsoft Corporation	MSFT	NAS	Sept. 8, 2022	USD	2	1.24	-0.19	1.84	-0.28
General Motors Company	GM	NYS	Sept. 15, 2022	USD	6	0.54	-0.08	0.81	-0.12
Home Depot Inc.	HD	NYS	Sept. 15, 2022	USD	2	3.80	-0.57	5.67	-0.85
MGM Resorts International	MGM	NYS	Sept. 15, 2022	USD	10	0.03	0.00	0.04	-0.01
BorgWarner Inc.	BWA	NYS	Sept. 15, 2022	USD	7	1.19	-0.18	1.78	-0.27
Polaris Inc.	PII	NYS	Sept. 15, 2022	USD	6	3.84	-0.58	5.73	-0.86
McDonald's Corporation	MCD	NYS	Sept. 16, 2022	USD	3	4.14	-0.62	6.16	-0.92
QUALCOMM Incorporated	QCOM	NAS	Sept. 22, 2022	USD	5	3.75	-0.56	5.64	-0.85
Autoliv Inc.	ALV	NYS	Sept. 22, 2022	USD	3	1.92	-0.29	2.89	-0.43
Medtronic Plc	MDT	NYS	Oct. 14, 2022	USD	6	4.08	-1.02	6.58	-1.64
Boyd Gaming Corporation	BYD	NYS	Oct. 17, 2022	USD	6	0.90	-0.13	1.43	-0.21
Capital One Financial Corp	COF	NYS	Nov. 25, 2022	USD	4	2.40	-0.36	3.56	-0.53
TE Connectivity Ltd.	TEL	NYS	Dec. 2, 2022	USD	2	1.12	-0.17	1.65	-0.25
Pfizer Inc.	PFE	NYS	Dec. 5, 2022	USD	21	8.40	-1.26	12.54	-1.88

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Microsoft Corporation	MSFT	NAS	Dec. 8, 2022	USD	2	1.36	-0.20	2.01	-0.30
International Game Technology PLC	IGT	NYS	Dec. 9, 2022	USD	18	3.60	0.00	5.30	0.00
Autoliv Inc.	ALV	NYS	Dec. 9, 2022	USD	3	1.98	-0.30	2.91	-0.44
General Motors Company	GM	NYS	Dec. 15, 2022	USD	6	0.54	-0.08	0.81	-0.12
McDonald's Corporation	MCD	NYS	Dec. 15, 2022	USD	3	4.56	-0.68	6.80	-1.02
MGM Resorts International	MGM	NYS	Dec. 15, 2022	USD	10	0.03	0.00	0.04	-0.01
Polaris Inc.	PII	NYS	Dec. 15, 2022	USD	6	3.84	-0.58	5.73	-0.86
QUALCOMM Incorporated	QCOM	NAS	Dec. 15, 2022	USD	5	3.75	-0.56	5.60	-0.84
BorgWarner Inc.	BWA	NYS	Dec. 15, 2022	USD	7	1.19	-0.18	1.78	-0.27
Home Depot Inc.	HD	NYS	Dec. 15, 2022	USD	2	3.80	-0.57	5.67	-0.85
Churchill Downs Incorporated	CHDN	NAS	Jan. 6, 2023	USD	2	1.43	-0.21	2.08	-0.31
Microsoft Corporation	MSFT	NAS	Jan. 9, 2023	USD	2	1.36	-0.20	2.06	-0.30
Medtronic Plc	MDT	NYS	Jan. 13, 2023	USD	6	4.08	-1.02	5.85	-1.46
Boyd Gaming Corporation	BYD	NYS	Jan. 16, 2023	USD	6	0.90	-0.14	1.29	-0.19
Capital One Financial Corp	COF	NYS	Feb. 17, 2023	USD	4	2.40	-0.36	3.49	-0.52
TE Connectivity Ltd.	TEL	NYS	March 3, 2023	USD	2	1.12	-0.17	1.65	-0.25
Pfizer Inc.	PFE	NYS	March 3, 2023	USD	21	8.61	-1.29	12.72	-1.91
Polaris Inc.	PII	NYS	March 15, 2023	USD	6	3.90	-0.59	5.89	-0.88
BorgWarner Inc.	BWA	NYS	March 15, 2023	USD	7	1.19	-0.18	1.80	-0.27
McDonald's Corporation	MCD	NYS	March 15, 2023	USD	3	4.56	-0.68	6.89	-1.03
General Motors Company	GM	NYS	March 16, 2023	USD	6	0.54	-0.08	0.81	-0.12
Autoliv Inc.	ALV	NYS	March 23, 2023	USD	3	1.98	-0.30	2.96	-0.44
Home Depot Inc.	HD	NYS	March 23, 2023	USD	2	4.18	-0.63	6.25	-0.94
QUALCOMM Incorporated	QCOM	NAS	March 23, 2023	USD	5	3.75	-0.56	5.61	-0.84
International Game Technology PLC	IGT	NYS	March 28, 2023	USD	18	3.60	0.00	5.37	0.00
Novo Nordisk A/S Sponsored ADR Class B	NVO	NYS	April 4, 2023	USD	8	9.44	-2.55	13.99	-3.78
Medtronic Plc	MDT	NYS	April 14, 2023	USD	6	4.08	-1.02	6.08	-1.52
Boyd Gaming Corporation	BYD	NYS	April 17, 2023	USD	6	0.96	-0.14	1.43	-0.21
Capital One Financial Corp	COF	NYS	May 26, 2023	USD	4	2.40	-0.36	3.68	-0.55
TE Connectivity Ltd.	TEL	NYS	June 2, 2023	USD	2	1.18	-0.18	1.79	-0.27
International Game Technology PLC	IGT	NYS	June 8, 2023	USD	18	3.60	0.00	5.36	0.00
Microsoft Corporation	MSFT	NAS	June 8, 2023	USD	2	1.36	-0.20	2.03	-0.30

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Pfizer Inc.	PFE	NYS	June 9, 2023	USD	21	8.61	-1.29	12.77	-1.92
Autoliv Inc.	ALV	NYS	June 13, 2023	USD	3	1.98	-0.30	2.93	-0.44
BorgWarner Inc.	BWA	NYS	June 15, 2023	USD	7	1.19	-0.18	1.73	-0.26
General Motors Company	GM	NYS	June 15, 2023	USD	6	0.54	-0.08	0.78	-0.12
Home Depot Inc.	HD	NYS	June 15, 2023	USD	2	4.18	-0.63	6.07	-0.91
Polaris Inc.	PII	NYS	June 15, 2023	USD	6	3.90	-0.59	5.67	-0.85
McDonald's Corporation	MCD	NYS	June 20, 2023	USD	3	4.56	-0.68	6.72	-1.01
QUALCOMM Incorporated	QCOM	NAS	June 22, 2023	USD	5	4.00	-0.60	5.92	-0.89
						182.69	-28.56	271.46	-42.45

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
BP p.l.c.	BP.	LON	Sept. 23, 2022	GBP	663	34.27	0.00	56.74	0.00
BP p.l.c.	BP.	LON	Dec. 16, 2022	GBP	663	32.75	0.00	59.01	0.00
BP p.l.c.	BP.	LON	March 31, 2023	GBP	663	36.80	0.00	67.34	0.00
BP p.l.c.	BP.	LON	June 23, 2023	GBP	663	35.20	0.00	67.01	0.00
						139.02	0.00	250.10	0.00

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Infineon Technologies AG	IFX	ETR	Feb. 21, 2023	EUR	9	2.88	-0.76	4.49	-1.18
Evolution AB	EVO	OME	April 17, 2023	EUR	3	6.00	-1.80	9.78	-2.94
Mercedes-Benz Group AG	MBG	ETR	May 8, 2023	EUR	13	67.60	-17.83	109.58	-28.90
Valeo SE	FR	PAR	May 31, 2023	EUR	12	4.56	0.00	7.47	0.00
Daimler Truck Holding AG	DTG	ETR	June 26, 2023	EUR	6	7.80	-2.06	12.79	-3.37
						88.84	-22.45	144.10	-36.39



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Capital Gains Tax Report

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Sale Allocation Method: **First In, First Out**

Disclaimer

- Please note that all the currency figures in the report are in AUD

Summary (AUD)

Short Term Capital Gains	0.00	
less Available Capital Losses	0.00	
Total Short Term Capital Gains		0.00
Long Term Capital Gains	0.00	
less Residual Capital Losses	0.00	
Total Long Term Capital Gains		0.00
less CGT Discount @ 50%		0.00
Total Taxable Capital Gains		0.00

Capital Gains - Short Term (AUD)

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
								Total	0.00

Capital Gains - Long Term (AUD)

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
								Total	0.00

Capital Losses (AUD)

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
								Total	0.00



Halo Technologies Pty Limited
Level 4, 10 Barrack St, Sydney NSW 2000
Phone: +61 2 8294 5993
Email: support@halo-technologies.com

Other Fees

Account Number: **145**

Account Name: **Murphy Superannuation Pty Ltd ATF J A Murphy Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Date	Report Date	Type	Action	Currency	Amount	Ticker	Name
July 4, 2022	July 4, 2022	Vue Holding Fee	Vue holding fee for June - AUD	AUD	-11.88		
Aug. 4, 2022	Aug. 4, 2022	Vue Holding Fee	Vue holding fee for July - AUD	AUD	-12.51		
Aug. 24, 2022	Aug. 23, 2022	Charges	ADR Fee for NYS.NVO	USD	-0.12	NVO	Novo Nordisk A/S Sponsored ADR Class B
Sept. 4, 2022	Sept. 4, 2022	Vue Holding Fee	Vue holding fee for August - AUD	AUD	-12.95		
Oct. 4, 2022	Oct. 4, 2022	Vue Holding Fee	Vue holding fee for September - AUD	AUD	-12.06		
Oct. 10, 2022	Oct. 10, 2022	Vue Holding Fee	Reverse: Vue holding fee for September - AUD	AUD	12.06		
Oct. 10, 2022	Oct. 10, 2022	Vue Holding Fee	Vue holding fee for September - AUD	AUD	-11.24		
Nov. 4, 2022	Nov. 4, 2022	Vue Holding Fee	Vue holding fee for October - AUD	AUD	-12.69		
Dec. 4, 2022	Dec. 4, 2022	Vue Holding Fee	Vue holding fee for November - AUD	AUD	-12.88		
Jan. 4, 2023	Jan. 4, 2023	Vue Holding Fee	Vue holding fee for December - AUD	AUD	-13.13		
Feb. 4, 2023	Feb. 4, 2023	Vue Holding Fee	Vue holding fee for January - AUD	AUD	-13.12		
March 4, 2023	March 4, 2023	Vue Holding Fee	Vue holding fee for February - AUD	AUD	-12.82		
April 4, 2023	April 4, 2023	Vue Holding Fee	Vue holding fee for March - AUD	AUD	-14.15		
April 5, 2023	April 4, 2023	Charges	ADR Fee for NYS.NVO	USD	-0.12	NVO	Novo Nordisk A/S Sponsored ADR Class B
May 4, 2023	May 4, 2023	Vue Holding Fee	Vue holding fee for April - AUD	AUD	-14.11		
June 4, 2023	June 4, 2023	Vue Holding Fee	Vue holding fee for May - AUD	AUD	-14.65		



PAYG Instalments report 2023

Tax Agent 25957257
Last Updated 04/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
972314341	THE TRUSTEE FOR J A MURPHY SUPERANNUATION FUND	578.00	578.00	578.00	672.00	2,406.00

Total No of Clients: 1



Income tax 002

Date generated	13 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 13 November 2021 to 13 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	23 Jun 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
24 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$352.28		\$0.00
11 May 2023	10 May 2023	Payment received		\$352.28	\$352.28 CR
14 Jul 2022	14 Jul 2022	General interest charge			\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$582.98	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$582.98 DR
27 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$582.98		\$582.98 DR



Activity statement 004

Date generated	13 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 13 November 2021 to 13 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Sep 2023	26 Sep 2023	Payment received		\$625.00	\$0.00
24 Sep 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$625.00		\$625.00 DR
10 Jul 2023	7 Jul 2023	Payment received		\$672.00	\$0.00
7 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$672.00		\$672.00 DR
19 Apr 2023	18 Apr 2023	Payment received		\$578.00	\$0.00
15 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$578.00		\$578.00 DR
23 Feb 2023	23 Feb 2023	General interest charge			\$0.00
23 Feb 2023	22 Feb 2023	Payment received		\$1,156.00	\$0.00
22 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$578.00		\$1,156.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$578.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$578.00		\$578.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,199.00		\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$1,199.00	\$1,199.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$356.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$356.00	\$356.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$356.00		\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$356.00	\$356.00 CR
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00
22 Nov 2021	19 Nov 2021	Payment received		\$356.00	\$0.00

Financial Statements

Incrementum Trust

For the period ended June 30, 2023

Prepared by

No Limit Advisory

Prepared on

19 October 2023

Table of Contents

Profit and Loss	3
Balance Sheet	4

Profit and Loss

July 2022 - June 2023

	Total
INCOME	
200 Rental Income	19,302.54
210 Rental Outgoings Received - 242/1 Queens Rd	3,414.00
212 Rental Outgoings Received - 124/530 Little Collins St	1,852.16
213 Rental Outgoings Received - 509/1 Queens Rd	1,906.63
Total Income	26,475.33
GROSS PROFIT	
	26,475.33
EXPENSES	
400 Advertising	900.00
404 Bank Fees	360.00
416 Depreciation	14,424.00
437 Interest Expense	21,925.07
441 Legal expenses	918.39
442 Real Estate Expenses	2,423.93
470 Rental Outgoings Paid - 242/1 Queens Rd	8,366.59
471 Rental Outgoings Paid - 1.19/90-96 Bourke Rd	4,260.35
472 Rental Outgoings Paid - 124/530 Little Collins St	5,459.03
473 Rental Outgoings Paid - 509/1 Queens Rd	4,048.06
Total Expenses	63,085.42
OTHER EXPENSES	
BAS Roundoff Gain or Loss	0.90
Total Other Expenses	0.90
NET EARNINGS	A\$ -36,610.99

Balance Sheet

As of June 30, 2023

	Total
ASSETS	
Current Assets	
600 Incrementum Trust Account	5,466.26
605 Cash on hand	2.00
625 Investments - Halo Portfolio	2,620.23
Total Current Assets	8,088.49
Long-term assets	
735 Formation Costs	2,800.00
740 Borrowing Costs	2,768.60
741 Less Accumulated Depreciation on Borrowing Costs	-1,719.93
Rental Property - 1.19/100 Collins St, ALEXANDRIA LESS	
730-02 Rental Property - 1.19/100 Collins St, ALEXANDRIA	442,788.02
730-02-1 Accum. Depreciation	-29,322.00
Total Rental Property - 1.19/100 Collins St, ALEXANDRIA LESS	413,466.02
Rental Property - 124/530 Little Collins St LESS	
730-01 Rental Property - 124/530 Little Collins St	169,970.00
730-01-1 Accum. Depreciation	-19,146.00
Total Rental Property - 124/530 Little Collins St LESS	150,824.00
Rental Property - 242/1 Queens Rd LESS	
730-03 Rental Property - 242/1 Queens Rd	217,670.00
730-03-1 Accum. Depreciation	-35,725.00
Total Rental Property - 242/1 Queens Rd LESS	181,945.00
Rental Property - 509/1 Queens Rd LESS	
730-04 Rental Property - 509/1 Queens Rd	83,718.00
730-04-01 Accum. Depreciation	-20,239.00
Total Rental Property - 509/1 Queens Rd LESS	63,479.00
Total long-term assets	813,562.69
Total Assets	A\$821,651.18

LIABILITIES AND SHAREHOLDER'S EQUITY

Current liabilities:

Accounts payable

Accounts Payable (A/P) -197.50

Total Accounts payable -197.50

901 NAB Loan Facility 420,344.17

910 Rental Property Bonds Payable 2,933.35

ATO Clearing Account 717.00

GST Liabilities Payable 133.35

Total current liabilities 423,930.37

Shareholders' equity:

Net Income -36,610.99

880 J A Murphy Superannuation - \$1 Units Held 233,213.78

881 Harrington and Caracoglia Superannuation - \$1 Units Held 233,213.77

	Total
960 Retained Earnings	-32,095.75
Total shareholders' equity	397,720.81
Total liabilities and equity	821,651.18

Due Date: 16 May 2023

TAX INVOICE

Trustee for J A Murphy Superannuation Fund
Unit 303 166 Rouse St
PORT MELBOURNE VIC 3207
AUSTRALIA

Invoice Number
INV-1355

Invoice Date
09 May 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	1,155.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,600.00
	Total GST 10%	160.00
	Invoice Total	1,760.00
	Payments Received	0.00
	Amount Due	\$1,760.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay



EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1355



Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

- Read this declaration in conjunction with *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials



Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have been directed to do so by us
- are a legal personal representative who has been appointed as trustee on behalf of a:
 - member who is under a legal disability (usually a member under 18 years old)
 - member for whom you hold an enduring power of attorney
 - deceased member.

Information you need to read

Make sure you read *Key messages for self-managed super fund trustees* at ato.gov.au/smsfessentials. It highlights some of the key points from the declaration and some important messages.

Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

▶ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit ato.gov.au/smsf
- phone us on 13 10 20.

When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and the information in *Key messages for self-managed super fund trustees* when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

ⓘ Do not send your completed declaration to us.

© Australian Taxation Office for the Commonwealth of Australia, 2014

You are free to copy, adapt, modify, transmit and distribute this material as you wish (but not in any way that suggests the ATO or the Commonwealth endorses you or any of your services or products).

Published by

Australian Taxation Office
Canberra
August 2014

JS 32597



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

J A MURPHY SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

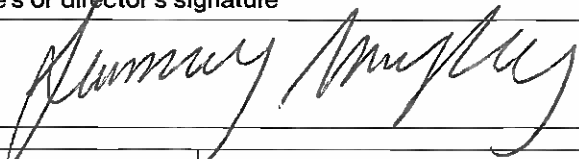
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

JENNIFER MURPHY.

Trustee's or director's signature

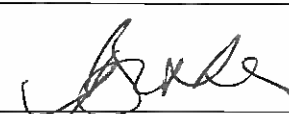


Date
 Day: 06 / Month: 10 / Year: 2015

Witness' name (witness must be 18 years old or over)

CATHERINE BURKE

Witness' signature



Date
 Day: 06 / Month: 10 / Year: 2015

Consent to Act as Trustee

Murphy Superannuation Pty Limited
A.C.N. 608 595 311

by its undersigned Directors, hereby consent to act as Trustee of the superannuation fund known as the

J A Murphy Superannuation Fund

and the directors consent to acting as directors of that body corporate.

Each of the undersigned also respectively declare:

1. That they are not disqualified from acting as a trustee or as a responsible officer of a trustee company under the Superannuation Industry (Supervision) Act.
2. They have never been found guilty of or convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct.
3. A civil penalty order has never been made in relation to them.
4. They are not an insolvent under administration.
5. The Regulator has not disqualified them under section 120 of the Superannuation Industry (Supervision) Act.
6. They have not, in the preceding 3 years from the date of this declaration, entered into a deed of assignment or arrangement or a composition with creditors under Part X of the Bankruptcy Act.

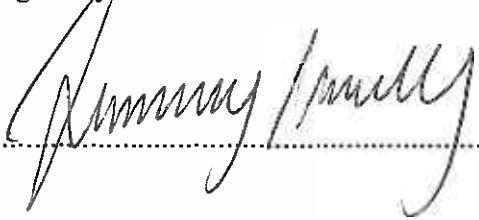
The directors declare:

- (a) a receiver, or a receiver and manager, has not been appointed in respect of property beneficially owned by the abovenamed body corporate ("the body");
- (b) an official manager, deputy official manager or administrator has not been appointed in respect of the body;
- (c) a provisional liquidator has not been appointed in respect of the body;
- (d) the body has not begun to be wound up.

Dated:

6/10/15.

Signed by all Directors:



SUPERANNUATION INDUSTRY (SUPERVISION) ACT 1993

SELF MANAGED SUPERANNUATION FUND

GOVERNING RULES FOR

J A Murphy Superannuation Fund

**Michael Faulkner & Associates Pty Ltd
Unit 23
15-23 Kumulla Road
Miranda NSW 2228**

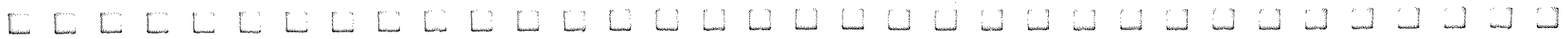


Table of Contents

1.	OPERATIVE PROVISIONS	1
2.	Interpretation and Definitions	1
	2.1 Interpretation	1
	2.2 Definitions	2
	2.3 Headings & Interpretation	4
	2.4 Compliance	5
	2.5 Inconsistencies with the Superannuation Conditions	5
	2.6 Proper Law	6
	2.7 Saving Provision	6
	2.8 Trustee must comply with the Law	6
	2.9 Power to comply with Family Law	6
3.	Sole Purpose Test	6
	3.1 Core Purposes	6
	3.2 Sole Purpose	6
4.	Constitution of Fund	7
	4.1 Trusts	7
	4.2 Perpetuities	7
	4.3 Trustee	7
5.	Notice of Election	7
	5.1 Trustee to give notice to become a Regulated Superannuation Fund	7
6.	Statutory Covenants	7
	6.1 Section 52 of the SIS Act	7
7.	Statutory Requirements	10
	7.1 Self Managed Superannuation Fund	10
8.	Alterations to the Deed	10
	8.1 Methods to alter Deed	10
	8.2 Effective Date	10
	8.3 Prohibition	11
	8.4 Notice to be given to Members following alteration	11
	8.5 Amendments not to affect Member specific assets	11
9.	Membership	11
	9.1 Eligibility	11
	9.2 Trustee may refuse	11
	9.3 Member bound by Deed	11
	9.4 Minors	11
10.	Trustees	12
	10.1 Who can be Trustee	12
	10.2 Number of Trustees	12
	10.3 Written consent of Trustee required	12
	10.4 Consent of new Members to Trustee	12
	10.5 Chairperson	13
	10.6 Meetings of Members	13
	10.7 Decisions of Trustee	13
	10.8 Vacancy in Office of Trustee	13
	10.9 Members to fill vacancy	14
	10.10 Members may Remove or Replace Trustee	14
	10.11 Self Managed Superannuation Fund- Removal and Appointment of Trustee	14

10.12	Registration	14
10.13	Vesting Fund Assets	14
11.	Limitation of Liability	15
11.1	Limitation	15
11.2	Indemnity	15
12.	Approval of Members	15
12.1	Approval of Members Generally	15
12.2	Requisite majority	16
12.3	Notification to Members	16
12.4	Strict compliance not essential	16
12.5	Written Resolution	16
13.	Trustee not to be Subject to Direction	16
13.1	Directions	16
13.2	Direction taken to be a request	16
14.	Investments	16
14.1	Investment Strategy	16
14.2	Loans	16
14.3	Acquisition of assets from Members	17
14.4	Borrowing	17
14.5	In-house assets	17
14.6	Arms' length dealing required	18
14.7	Power to invest as if natural persons	18
14.8	Other investment powers	18
14.9	Nominees for Trustee	19
14.10	Continuation of loans and investments to Members	19
15.	Investment Choice	19
15.1	No obligation	19
15.2	Investment Strategy	19
15.3	Trustee must monitor	20
15.4	Selection and direction	20
15.5	Member document	20
15.6	Asset specific investments	20
15.7	Advice to Members	21
16.	Powers of Trustee	21
16.1	Discretionary powers of Trustee	21
16.2	Additional powers	21
16.3	Trustee's interest	22
17.	Notification of significant adverse effects	22
17.1	Trustee to give notice of significant adverse effect	22
18.	Insurance	22
18.1	Life insurance	22
18.2	Annuities	23
18.3	Powers	23
18.4	Evidence to be provided by Member for insurance	23
18.5	Premiums	23
18.6	Power to retain Prior Insurance Policies	23
19.	Accounts	23
19.1	Trustee to keep accounting records	23
19.2	Balance sheet	24
19.3	Accounts and statements to be prepared	24

19.4	Audit	24
19.5	Maintenance of reserves	24
20.	Rollover	24
20.1	Trustee may pay rollovers	24
21.	Member Accounts	24
21.1	Trustee to keep Member and Employer accounts	24
21.2	Power to retain prior categories of membership and vesting	25
21.3	Details of accounts	25
22.	Segregated Current Pension Assets	25
23.	Valuation of the Fund and Allocation of Profits or Loss	26
23.1	Valuation	26
23.2	Profit or loss distribution	26
23.3	Other debits	26
24.	Contributions	26
24.1	Acceptance of contributions - General	26
24.2	Acceptance of Co-Contributions	27
24.3	Acceptance of Member contributions	27
24.4	Child Contributions	27
24.5	Contributions in Cash or Assets	27
24.6	No Obligation to Contribute	27
24.7	Ineligible Contributions	27
24.8	Non-acceptance of Contributions	27
24.9	Allocation of Contributions	27
25.	Spouse contributions - splitting amounts	28
25.1	Application to roll over, transfer or allot an amount of contributions	28
25.2	Decision on application	28
26.	Benefits	28
26.1	Mode of Payment of Benefits	28
26.2	Payments of Benefits Generally	28
26.3	When Benefits are Payable	28
26.4	Types of benefits payable	29
26.5	Election for payment of benefit	29
26.6	Minimum Benefit	30
26.7	Member to provide evidence of entitlement	30
26.8	Preserved Benefits	31
26.9	Restricted non-Preserved benefits	31
26.10	Member otherwise has no interest	31
26.11	Unclaimed monies	31
26.12	Unpaid benefits	31
26.13	Trustee may transfer assets in specie	31
27.	Benefits payable on Death	31
27.1	Benefit payable on death	31
27.2	Deferment of payment of benefit	32
27.3	Payment of benefits to Minors	32
27.4	Deduction of income tax	32
28.	Death Benefit Nominations	32
28.1	Binding Nomination	32
29.	Pensions	33
29.1	Payment of pensions	33
29.2	Pension conditions	34

29.3	Commutation of pension	34
29.4	Annuities	34
29.5	Imputation credits	34
29.6	Cessation of pensions	35
29.7	Periods when Beneficiary may not receive benefits	35
30.	Pension Reserves	35
31.	Deduction for detrimental payments after Member's Death	35
32.	Conversion of Pensions	35
33.	Forfeited Benefits Account	36
33.1	Forfeited benefits account may be kept	36
33.2	Application of forfeited benefits	36
33.3	Equalisation Account	36
33.4	Lien Certificate	36
34.	Transfer of Benefits	37
34.1	Trustee to make arrangements	37
34.2	Transferred amounts to be held according to Deed	37
34.3	Application of transferred amounts	37
34.4	Transfers and Rollovers	38
34.5	Amount and Assets Remain Preserved	38
34.6	Application of Preserved benefits	38
35.	Disclosure of Information	38
35.1	Trustee must provide information	38
36.	Notices	38
36.1	Notices to be given by the Trustee	38
37.	Winding up of Fund	39
37.1	Winding up	39
37.2	Payments of Benefits on Winding Up	39
37.3	Surplus	39
37.4	Subject to preservation	39
38.	Complaints	40
38.1	Establishment of complaints procedure	40

REFERENCE SCHEDULE

GOVERNING RULES

This Deed is dated the 6TH day of OCTOBER 2015.

PARTIES

The parties to this Deed are named in the Reference Schedule.

BACKGROUND

- A. The parties to this Deed wish to establish and maintain an indefinitely continuing superannuation fund for the purposes of the provision of benefits for Member(s) and their dependants in accordance with the Superannuation Industry (Supervision) Act 1993.
- B. The Trustee named in the Reference Schedule is the first Trustee.
- C. The Initial Member(s) named in the Reference Schedule are the first Member(s) of the Fund.
- D. It is intended that the Fund will be administered as a Self Managed Superannuation Fund regulated under the provisions of the Superannuation Industry (Supervision) Act 1993.

1. OPERATIVE PROVISIONS

- 1.1 The parties to this Deed hereby establish a superannuation fund which is to be known by the name referred to in the Reference Schedule ("the Fund").
- 1.2 The Fund commences and comes into operation on the date of this Deed.

2. Interpretation and Definitions

2.1 Interpretation

In this Deed, unless otherwise the contrary intention appears or implicit from the context:

- (a) the singular include the plural and vice versa;
- (b) Headings are for convenience only and do not affect interpretation of this Deed;
- (c) A reference to a clause, paragraph, sub-paragraph or schedule is a reference to a clause, paragraph, sub-paragraph or schedule of this Deed;
- (d) An expression importing a natural person includes a body corporate, partnership, joint venture, association or other legal entity;
- (e) A reference to a statute, statutory provision or regulation or other instrument includes all amendments, consolidations or replacements thereof and includes all other declarations, modifications or other statutory instruments made under them;
- (f) A reference to a party to a document includes that party's Legal Personal Representatives, successors and permitted assigns;
- (g) A covenant or agreement on the part of or for the benefit of two or more persons binds or benefits them jointly and severally;
- (h) A reference to a body, whether statutory or not, that has ceased to exist or whose powers or functions are transferred to another body, is a reference to the body which replaces it or which substantially succeeds to its powers or functions; and

- (i) "Including" and similar expressions are not words of limitation.
- (j) Any word or expression which is defined in the Act has in this Deed the meaning given to it by the Act. To the extent that a meaning given to a word or expression in this Deed is inconsistent with the meaning given to it by the Act the meaning given by the Act prevails unless the contrary intention appears. Where more than one meaning may be given then the Trustee may determine which meaning applies.

2.2 Definitions

The following words have the meanings unless the contrary intention appears and subject to this clause 2.

"Act" means the SIS Act (and includes the SIS Regulations), the Superannuation Guarantee (Administration) Act 1992 (Cth), the Tax Act, Veterans' Entitlements Act 1986 (Cth), Social Security Act 1991 (Cth), Family Law Act 1975 (Cth), Corporations Act 2001 (Cth), Bankruptcy Act 1966 (Cth) and any other legislation (as may be amended from time to time) that applies to a Self Managed Superannuation Fund and includes any regulations, declarations or orders, exemptions or modifications made under those Acts or any other law, or any requirement of the Regulator, including those which the Fund must satisfy to qualify for the most favourable taxation treatment available to superannuation funds; which the Trustee or the Fund must comply with to avoid any penalty or disadvantage which might be incurred in connection with the operation of the Fund; or which otherwise has or may have application to the Fund.

"Account based pension" means a pension first provided on or after 1 July 2007 in accordance with SIS Regulation 1.06(9A)(a) that meets the applicable standards of the SIS Regulation 1.06(9A).

"Auditor" means an approved Auditor as defined in Section 10 of the SIS Act.

"Beneficiary" means a Member, Dependant or other person entitled to receive a benefit under this Deed or under the SIS Act.

"Cashing Restrictions" has the meaning in SIS Regulation 6.01(2).

"Complying fund" means a fund that complies with Section 42A SIS Act.

"Constitutional Corporation" has the meaning in Section 10(1) of the SIS Act.

"Condition of Release" has the meaning in SIS Regulation 6.01(2).

"Deed" means this Deed or any alteration to, addition to or variation made to it from time to time except where the context otherwise requires.

"Dependant" has the meaning in the SIS Act.

"Eligible Person" means any person in respect of whom the Trustee may accept contributions under the SIS Act or who may otherwise become a Member of the Fund under the SIS Act.

"Eligible Recipient" means a Member, the Legal Personal Representative of a Member, a Dependant of a Member, a Pensioner, a Reversionary Beneficiary or any other person who becomes entitled (or where the context permits, and unless the Trustee otherwise resolves, and subject to the Superannuation Conditions, may become so entitled) to the payment of a benefit from the Fund, subject to the Act and this Deed.

"Employee" has the meaning in Section 10 of the SIS Act.

"Employer" has the meaning in Section 10 of the SIS Act.

"Equalisation Account" means an account kept in accordance with sub-paragraph 33.3.

"Financial Year" means the accounting period selected by the Trustee for the Fund. It must not exceed twelve months and may at times be less than twelve months.

"Gainful Employment" means employment or self employment for gain or reward in any business, trade, calling or occupation or employment as prescribed by the SIS Act.

"Legal Personal Representative" has the meaning in the SIS Act.

"Member" means a person who has been admitted to the Fund and where the context so requires or permits or the SIS Act or Superannuation Conditions requires, includes a former Member and a Pensioner or their Legal Personal Representative.

"Member's Benefit" in respect of a Member is the net amount standing to the Member's credit in that Member's accounts including the Employer's contribution account (if any), the Member's contribution account and the vested Employer's contribution account (if any) plus the realisable value (if any) at that time of any policy of insurance owned by the Trustee on the life of that Member or paid for out of that Member's Employer's contribution account (if any), Member's contribution account or vested Employer's contribution account (if any) or other Member's account.

"Minor" means a person under 18 years of age.

"Member Financed Benefits" has the meaning in the SIS Act.

"Old-Age Pensions" means a pension referred to in paragraph 51(xxiii) of the Constitution.

"Part-time" has the meaning that applies in the circumstances referred to in the SIS Act.

"Payment Split" has the meaning given by Section 90MD of the Family Law Act 1975.

"Pensioner" means a Retired Member, former Member or the Dependant of a deceased Member, former Member or Pensioner who is in receipt of or who is entitled to a pension.

"Permanently Incapacitated" has the meaning in the SIS Regulations.

"Preservation age" has the meaning in the SIS Regulations.

"Preserved" means the portion of an account or a benefit that is preserved for the benefit of a Member under the Superannuation Conditions.

"Prior Governing Rules" means rules of the Fund that applied, if any, before the date of this Deed.

"Regulated Superannuation Fund" has the meaning in the SIS Act.

"Regulator" means the Regulator defined in the Act and includes the Commissioner of Taxation, the Australian Prudential Regulation Authority, or the Australian Securities & Investments Commission, as may be appropriate having regard to the provisions of the Act and the nature of the Fund, or any other governmental authority responsible for administering or regulating the laws or rules relating to the concessional taxation of Superannuation Funds.

"Related Party" has the meaning in the SIS Act.

"Request" has the meaning given by sub-paragraph 26.5.

"Reserve Account" means an account referred to in sub-paragraph 19.1(d) or otherwise established to hold reserves under this Deed.

"Retire" has the meaning given by the SIS Regulations and **"Retirement"** has a corresponding meaning.

"Reversionary Beneficiary" means a person who becomes entitled to a Member's Benefit in respect of a superannuation interest of a Member, after the Member dies.

"Segregated Current Pension Assets" has the meaning in the Tax Act.

"Self Managed Superannuation Fund" has the meaning in the SIS Act.

"SIS Act" means the Superannuation Industry (Supervision) Act 1993 (Cth) as amended from time to time and regulations from time to time made in accordance with that Act.

"SIS Regulations" mean the regulations made under the SIS Act as amended from time to time and includes any applicable modification declaration.

"Splittable Contribution" has the meaning in Part 6 of the SIS Regulation.

"Spouse" in relation to a person, includes:

- (a) another person (whether of the same sex or a different sex) with whom the person is in a relationship that is registered under a law of a State or Territory prescribed for the purposes of section 2E of the *Acts Interpretation Act 1901* as a kind of relationship prescribed for the purposes of that section; and
- (b) another person who, although not legally married to the person, lives with the person on a genuine domestic basis in a relationship as a couple.

"Standard" means a standard prescribed by the SIS Act.

"Superannuation Conditions" subject to -paragraph 2.5 means:

- (a) **any requirement of the Act that applies;**
- (b) any determination or other writing of the Regulator that the Trustee considers is applicable to the Fund;
- (c) any other ruling or requirement relating to superannuation funds in respect of the above matters that in the Trustee's opinion should be complied with; and
- (d) any proposed requirements of the Regulator that may apply to the Fund which the Trustee determines should be complied with to obtain maximum tax concessions for the Fund:

"Tax Act" means Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997 as applicable.

"Temporary incapacity" has the meaning in the SIS Regulations.

"Trustee" means the trustee or the trustees for the time being of the Fund and **"Trustees"** has the same meaning.

2.3 Headings & Interpretation

- (a) The headings in this Deed are for convenience and reference only and are not to affect its interpretation.
- (b) Any word or expression which is defined in the Act has in this Deed the meaning given to it by the Act. To the extent that a meaning given to a word or expression in this Deed is inconsistent with the meaning given to it by the Act the meaning given by the Act prevails unless the contrary intention appears. Where more than one meaning may be given then the Trustee may determine which meaning applies.

2.4 Compliance

Despite any other provision of this Deed, including any provision which states that it is to apply despite any other provision of this Deed:

- (a) Subject to this clause, the Trustee must comply with the Superannuation Conditions that apply to the Fund and this Deed is subject to the applicable requirements of the Act;
- (b) all standards, covenants and other requirements of the Act that must be included in this Deed from time to time for the Fund to be a Complying Fund (“mandatory provisions”) are deemed to be included in this Deed, whether or not they are specified in the Deed. If there is any inconsistency between any mandatory provision and any other provision of this Deed, the mandatory provision prevails and the other provisions of this Deed are modified or deleted to the extent of the inconsistency. However, if a mandatory provision is no longer required to be included or the Regulator does not require it to be included or complied with, then that “mandatory provision” ceases to be included by this clause;
- (c) if a provision of this Deed would otherwise be invalid in whole or in part because it subjects the Trustee to direction by another person then the provision is taken not to subject the Trustee to direction by that person but to give the Trustee the power to treat such a direction as a request only;
- (d) if a provision of this Deed would otherwise be invalid in whole or in part because it permits a person to exercise a discretion without the consent of the Trustee then that provision is taken to require the Trustee's consent for the exercise of the discretion; and
- (e) the Trustee must comply with each applicable requirement in the Act;
- (f) the Trustee may
 - (i) do or procure to be done any acts, matters or things as in the opinion of the Trustee may be necessary or desirable to comply with the Superannuation Conditions; and
 - (ii) refrain from doing any act, matter or thing that would result in a breach of the Superannuation Conditions;
 - (iii) do anything to enable the Fund to become and continue to be a Complying Fund for the purposes of the Act.
- (g) Although it is intended that this Fund remain a Self Managed Superannuation Fund, for any period that the Fund is no longer a Self Managed Superannuation Fund and is a fund of less than five members that may have otherwise have a trustee licensed by the Australian Prudential Regulation Authority then this Deed shall be read subject to that status at that time to permit its continuance and amendment of this Deed as may be necessary.

2.5 Inconsistencies with the Superannuation Conditions

Where it appears to the Trustee that there is any inconsistency or difference between:-

- (a) any provision of any applicable legislation or other laws *and* another provision or provisions;
- (b) the rulings of the Regulator *and* other rulings of the Regulator;
- (c) a provision of this Deed *and* another provision of this Deed,
- (d) anything referred to in any of the above sub-paragraphs, *and* any other thing referred to any other sub-paragraph.

then subject to the Superannuation Conditions, the Trustee may determine, either generally or in respect of any particular application, in their absolute discretion, which provision or ruling applies and the Deed must be construed accordingly.

2.6 Proper Law

This Deed is governed and construed and takes effect in accordance with the laws of the State or Territory of residence of the Trustee. Any person having or claiming any interest under this Deed must submit to the jurisdiction of the Courts of that State or Territory.

2.7 Saving Provision

To the extent any provision of this deed would be void or invalid, but for this sub-paragraph ("an invalid provision"):

- (a) where a reading down or limitation of the operation of the invalid provision would remove the voidness or invalidity, that must be done in constructing the Deed;
- (b) where it is not possible to apply sub-paragraph (a), the invalid provision is severed from the Deed;
- (c) in any event, an invalid provision does not affect the continued operation of the remainder of the Deed.

2.8 Trustee must comply with the Law

The Trustee is not in breach of this Deed if the breach arises from an act or failure that the Regulator waives or does not enforce.

2.9 Power to comply with Family Law

The Trustee may do anything that it considers necessary to comply with the SIS Act and Part VIIIIB of the Family Law Act 1975 (Cth).

3. Sole Purpose Test

3.1 Core Purposes

The Trustee must ensure that the Fund is maintained solely for one or more of the core purposes or both one or more of the core purposes and for one or more of the ancillary purposes provided in the SIS Act.

3.2 Sole Purpose

Despite any other provision of this Deed, the Trustee must be a Constitutional Corporation unless the Trustees are individuals in which case the sole or primary purpose of the Fund is the provision of Old-Age Pensions.

4. Constitution of Fund

4.1 Trusts

The assets of the Fund are vested in the Trustee who stands possessed of the same upon trust to apply the same in the manner and for the objects and purposes of the Fund as set out in this Deed and any amendment.

4.2 Perpetuities

The Fund must be terminated if the rule of law known as the rule against perpetuities applies to the Fund, on the expiration of the maximum period allowed under that rule for the duration of the trusts established under this Deed.

4.3 Trustee

The Trustee may create sub-funds separately for each Member or more than one Member or maintain one fund for the benefit of all Members. A sub-fund must have an investment strategy and accounts for it in the books and records of the Fund and only the Member or Members of that sub-fund have an interest in it.

5. Notice of Election

5.1 Trustee to give notice to become a Regulated Superannuation Fund

The Trustee must give to the Regulator within the period provided by the SIS Act a written notice in the approved form and signed in the manner required by the SIS Act electing that the SIS Act is to apply in relation to the Fund.

6. Statutory Covenants

6.1 Section 52 of the SIS Act

The purpose of this sub-paragraph is explanatory only and is subject to the provisions of Section 52 of the SIS Act (as amended from time to time.) Section 52 provides:-

Covenants to be included in Governing Rules - registrable superannuation entities Governing Rules taken to contain covenants

- (1) If the Governing Rules of a registrable superannuation entity do not contain covenants to the effect of the covenants set out in this section, those Governing Rules are taken to contain covenants to that effect.

General covenants

- (2) The covenants referred to in subsection (1) include the following covenants by each Trustee of the entity:
 - (a) to act honestly in all matters concerning the entity;
 - (b) to exercise, in relation to all matters affecting the entity, the same degree of care, skill and diligence as a prudent superannuation Trustee would exercise in relation

- to an entity of which it is Trustee and on behalf of the Beneficiaries of which it makes investments;
- (c) to perform the Trustee's duties and exercise the Trustee's powers in the best interests of the Beneficiaries;
- (d) where there is a conflict between the duties of the Trustee to the Beneficiaries, or the interests of the Beneficiaries, and the duties of the Trustee to any other person or the interests of the Trustee or an associate of the Trustee:
 - (i) to give priority to the duties to and interests of the Beneficiaries over the duties to and interests of other persons; and
 - (ii) to ensure that the duties to the Beneficiaries are met despite the conflict; and
 - (iii) to ensure that the interests of the Beneficiaries are not adversely affected by the conflict; and
 - (iv) to comply with the prudential standards in relation to conflicts;
- (e) to act fairly in dealing with classes of Beneficiaries within the entity;
- (f) to act fairly in dealing with Beneficiaries within a class;
- (g) to keep the money and other assets of the entity separate from any money and assets, respectively:
 - (i) that are held by the Trustee personally; or
 - (ii) that are money or assets, as the case may be, of a standard employer-sponsor, or an associate of a standard employer-sponsor, of the entity;
- (h) not to enter into any contract, or do anything else, that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers;
- (i) if there are any reserves of the entity--to formulate, review regularly and give effect to a strategy for their prudential management, consistent with the entity's investment strategies and its capacity to discharge its liabilities (whether actual or contingent) as and when they fall due;
- (j) to allow a Beneficiary of the entity access to any prescribed information or any prescribed documents.

Superannuation Trustee

- (3) In paragraph (2)(b), a superannuation trustee is a person whose profession, business or employment is or includes acting as a trustee of a superannuation entity and investing money on behalf of beneficiaries of the superannuation entity.

Obligations to Beneficiaries override obligations under certain other Acts

- (4) The obligations of the Trustee under paragraph (2)(d) override any conflicting obligations an executive officer or employee of the Trustee has under:
 - (a) Part 2D.1 of the Corporations Act 2001 ; or
 - (b) Subdivision A of Division 3 of Part 2-2 of the Public Governance, Performance and Accountability Act 2013 (which deals with general duties of officials) or any rules made for the purposes of that Subdivision.

Trustee not prevented from engaging or authorising persons to act on Trustee's behalf

- (5) A covenant referred to in paragraph (2)(h) does not prevent the Trustee from engaging or authorising persons to do acts or things on behalf of the Trustee.

Investment covenants

- (6) The covenants referred to in subsection (1) include the following covenants by each Trustee of the entity:
- (a) to formulate, review regularly and give effect to an investment strategy for the whole of the entity, and for each investment option offered by the Trustee in the entity, having regard to:
 - (i) the risk involved in making, holding and realising, and the likely return from, the investments covered by the strategy, having regard to the Trustee's objectives in relation to the strategy and to the expected cash flow requirements in relation to the entity; and
 - (ii) the composition of the investments covered by the strategy, including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification; and
 - (iii) the liquidity of the investments covered by the strategy, having regard to the expected cash flow requirements in relation to the entity; and
 - (iv) whether reliable valuation information is available in relation to the investments covered by the strategy; and
 - (v) the ability of the entity to discharge its existing and prospective liabilities; and
 - (vi) the expected tax consequences for the entity in relation to the investments covered by the strategy; and
 - (vii) the costs that might be incurred by the entity in relation to the investments covered by the strategy; and
 - (viii) any other relevant matters;
 - (b) to exercise due diligence in developing, offering and reviewing regularly each investment option;
 - (c) to ensure the investment options offered to each Beneficiary allow adequate diversification.

Insurance covenants

- (7) The covenants referred to in subsection (1) include the following covenants by each Trustee of the entity:
- (a) to formulate, review regularly and give effect to an insurance strategy for the benefit of Beneficiaries of the entity that includes provisions addressing each of the following matters:
 - (i) the kinds of insurance that are to be offered to, or acquired for the benefit of, Beneficiaries;
 - (ii) the level, or levels, of insurance cover to be offered to, or acquired for the benefit of, Beneficiaries;
 - (iii) the basis for the decision to offer or acquire insurance of those kinds, with cover at that level or levels, having regard to the demographic composition of the Beneficiaries of the entity;

- (iv) the method by which the insurer is, or the insurers are, to be determined;
- (b) to consider the cost to all Beneficiaries of offering or acquiring insurance of a particular kind, or at a particular level;
- (c) to only offer or acquire insurance of a particular kind, or at a particular level, if the cost of the insurance does not inappropriately erode the retirement income of Beneficiaries;
- (d) to do everything that is reasonable to pursue an insurance claim for the benefit of a Beneficiary, if the claim has a reasonable prospect of success.

Covenants relating to risk

- (8) The covenants referred to in subsection (1) include the following covenants by each Trustee of the entity:
 - (a) to formulate, review regularly and give effect to a risk management strategy that relates to:
 - (i) the activities, or proposed activities, of the Trustee, to the extent that they are relevant to the exercise of the Trustee's powers, or the performance of the Trustee's duties and functions, as Trustee of the entity; and
 - (ii) the risks that arise in operating the entity;
 - (b) to maintain and manage in accordance with the prudential standards financial resources (whether capital of the Trustee, a reserve of the entity or both) to cover the operational risk that relates to the entity.

7. Statutory Requirements

7.1 Self Managed Superannuation Fund

Subject to sub-paragraph 3.2 and despite any other provision of this Deed, the Trustee is empowered to do all things necessary to be done by it to ensure that the Fund satisfies the conditions applicable to Self Managed Superannuation Funds regulated in accordance with the SIS Act.

8. Alterations to the Deed

8.1 Methods to alter Deed

Subject to this paragraph 8 and the Superannuation Conditions, this Deed may be amended:

- (a) by deed executed by the Trustee and, where the Superannuation Conditions require it, with the consent of the Members; or
- (b) by oral resolution of the Trustee and subject to compliance with the Superannuation Conditions.

8.2 Effective Date

An amendment under this paragraph takes effect from the date (prospective or retrospective) specified in the resolution or if not specified on the date of such Deed or the date on which the resolution is made.

8.3 Prohibition

If the SIS Act prohibits it, this Deed must not be amended in such a way that:

- (a) a person other than a Constitutional Corporation would be eligible to be appointed as Trustee unless the Deed or any amending deed, provides and will continue to provide after the amendment is made, that the Fund has, as its sole or primary purpose, the provision of Old-Age Pensions; or
- (b) the sole or primary purpose of the Fund would be a purpose other than the provision of Old-Age Pensions unless the Deed or any amending deed provides and will continue to provide after the amendment is made, that the Trustee must be a Constitutional Corporation.

8.4 Notice to be given to Members following alteration

The Trustee must give to each Member such information or notice in respect of the amendments as may be required by the Superannuation Conditions.

8.5 Amendments not to affect Member specific assets

The Trustee must, when amending this Deed, consider provisions of this Deed, if any, requiring assets to be held for a specific Member pursuant to sub-paragraph 15.6(d) or otherwise held by the Trustee for a specific Member.

9. Membership

9.1 Eligibility

Subject to the Superannuation Conditions:-

- (a) any Eligible Person may make an application in writing to the Trustee in a form approved by the Trustee from time to time to join the Fund.
- (b) A person may be deemed by the Trustee to be a Member if despite sub-paragraph 9.1(a), a contribution has been accepted by the Trustee in respect of that Member and the Trustee resolves at any time that the person is approved as a Member.

9.2 Trustee may refuse

The Trustee may accept or refuse any application for membership in the Trustee's absolute discretion and is not required to assign any reason for any refusal.

9.3 Member bound by Deed

A person upon becoming a Member is deemed to have consented to and to be bound by the provisions of the Deed.

9.4 Minors

Subject to the Superannuation Conditions:-

- (a) A Minor may be a Member of the Fund;
- (b) The Minor's parent or guardian must make the application for the Minor to become a Member, in a form approved by the Trustee;

- (c) Decisions in relation to the Minor's membership must be made by the Minor's parent or guardian until the Minor is 18 years or after the Minor is 16 years provided that the parent or guardian notifies the fund that the Minor will be making decisions in relation to the Minor's membership;
- (d) When the Minor is 18 years the Minor becomes a director of the Trustee of the Fund (or a Trustee) provided that the Trustee has done everything necessary to appoint the Minor as a director of the Trustee (or as a Trustee).

10. Trustees

10.1 Who can be Trustee

Subject to sub-paragraph 3.2,

- (a) if the Trustee is a Constitutional Corporation, each Member of the Fund must be a director of that corporation however this does not apply to a Member under a legal disability or otherwise not permitted to become a director of the Trustee of the Fund and in that case any person permitted by the SIS Act may be a director of the corporate Trustee.
- (b) if the Trustees are individuals, each Member of the Fund must be a Trustee however this does not apply to a Member under a legal disability or otherwise not permitted to become a Trustee of the Fund and in that case any person permitted by the Act may be a Trustee.

10.2 Number of Trustees

The number of Trustees must be such number as does not exceed the maximum number and is not less than the minimum number permitted by the SIS Act necessary for the fund to satisfy the provisions applicable to Self Managed Superannuation Funds:

- (a) If the Fund has individual Trustees, the number of Trustees must be more than one but less than five; or
- (b) If the Fund has a corporate Trustee, the number is one.

10.3 Written consent of Trustee required

A person is not eligible for appointment as a Trustee, or, if the Trustee is a corporate Trustee, as a director of that corporate Trustee, unless the person has consented in writing to the appointment.

10.4 Consent of new Members to Trustee

A person joining the Fund as a Member consents, as a condition of joining the Fund:

- (a) to the Trustee, at the date of the Member so joining, continuing to act as Trustee; and
- (b) to being appointed as a Trustee of the Fund, or if the Trustee is a body corporate, to being appointed as a director of that body corporate;

unless that Member is under a legal disability or otherwise not entitled to become a Trustee under the SIS Act.

10.5 Chairperson

The chairperson of any meeting of the Trustee or of the body corporate Trustee does not have in that capacity any second or casting vote.

10.6 Meetings of Members

The Trustee may establish procedures and policies for the regulation of meetings of Members.

10.7 Decisions of Trustee

If required by the Superannuation Conditions, a decision of:

- (a) the individual Trustees of the Fund; or
- (b) the board of directors of the corporate Trustee of the Fund;

must be taken not to have been made, or to be of no effect, if fewer than two thirds of the total number of the Trustees or directors, as the case requires, voted for it. Otherwise a majority vote is sufficient.

10.8 Vacancy in Office of Trustee

- (a) If a person who is a Trustee:-
 - (i) dies;
 - (ii) loses legal capacity;
 - (iii) retires by written notice to the Members and any other Trustee;
 - (iv) is a disqualified person within the meaning of the SIS Act;
 - (v) is suspended or removed under the SIS Act; or
 - (vi) has tenure of their office as a Trustee expirethen that office is vacated and they must cease acting as a trustee.
- (b) If a corporate Trustee is liquidated, in administration or receivership or proceedings are commenced for its winding up, then the office of Trustee is vacated and the corporate Trustee must cease acting as trustee.
- (c) If the Trustee's continuance in office would result in the fund no longer satisfying the conditions of the SIS Act applicable to Self Managed Superannuation Funds, then the Trustee's office is vacated.
- (d) Pending any appointment of a Trustee where a Member has died, the deceased Member's Legal Personal Representative may, with the consent of any other Members, act as Trustee in place of the deceased Member/Trustee (or director of a corporate Trustee) in any period commencing on the Member's death and ending on the date the Member's Benefits become payable.
- (e) Pending any appointment of a Trustee where a Member is under a legal disability the Member's Legal Personal Representative may with the consent of any other Members, act as Trustee in place of that Member/Trustee (or director of a corporate Trustee) in any period when the Member is under a legal disability or the Legal Personal Representative has an enduring power of attorney from that Member and ending on the date the Member's Benefits become payable.
- (f) The parent or guardian of a Member who is under 18 and who does not otherwise have a Legal Personal Representative may be appointed as a Trustee.
- (g) This paragraph is subject to the Superannuation Conditions.

10.9 Members to fill vacancy

If required by the SIS Act,

- (a) any vacancy in Trustee or board of a corporate Trustee must be filled within 90 days after it occurred or such other time as permitted under the SIS Act. Any vacancy may, subject to the SIS Act (and if required by the SIS Act with the consent of the Trustee), be filled by a resolution of a two-thirds majority of Members and may also be effected by a deed signed by or on behalf of the Members and signed by the new Trustee and any continuing Trustees.
- (b) In the event that any vacancy in Trustee or board of a corporate Trustee is not filled within 90 days after it occurred, the Members may fill the vacancy by a resolution made by a two-thirds majority of Members.

10.10 Members may Remove or Replace Trustee

- (a) Subject to the Superannuation Conditions and if required by them, with the Trustee's consent, the Trustee or, where there is more than one, a Trustee, may be removed by a two-thirds majority of the Members and such removal is effective upon the passing of a resolution to that effect.
- (b) At the time of making a resolution under sub-paragraph (a) the Members may (with the written consent of the appointee or appointees) by resolution made and effected in like manner appoint a Trustee or Trustees to replace the person or persons so removed.

10.11 Self Managed Superannuation Fund- Removal and Appointment of Trustee

- (a) Any appointment or removal of a Trustee or a director of a body corporate Trustee must be made in such manner as will satisfy the provisions of the SIS Act applicable to Self Managed Superannuation Funds.
- (b) Subject to the SIS Act, in addition to any other method provided in this Deed, a Trustee(s) or an additional Trustee(s) may be appointed or a Trustee(s) removed by a Deed giving effect to such appointment or removal, signed by the Members, the Trustee to be appointed and the Trustee at that time or by their duly appointed attorney, agent, Legal Personal Representative, parent or guardian as may be appropriate. If a Trustee's or a director of a corporate Trustee's office is vacated in any manner described in sub-paragraph 10.8(a), the signing by such Trustee or director is not required.
- (c) A Trustee cannot be appointed as Trustee if they are not eligible to act as Trustee of a Self Managed Superannuation Fund under the Superannuation Conditions.

10.12 Registration

A document or deed appointing or removing a Trustee does not need to be registered and any law relating to trustees concerning the registration of such documents or deeds does not apply.

10.13 Vesting Fund Assets

Unless required by law in a manner that cannot be excluded, any appointment or removal of a Trustee effected pursuant to this Deed is sufficient to vest the assets of the Fund in the relevant Trustees without any further action of any kind.

11. Limitation of Liability

11.1 Limitation

- (a) Subject to sub-paragraph 11.1(b), no Trustee or, where the Trustee is a corporation, none of its directors or officers, will be personally liable for any loss, detriment, expense or damage ("Detriment") whatsoever incurred by any person in connection with the Fund for any reason and without limitation including:-
- (i) Any Detriment arising from reliance on professional advice;
 - (ii) Any Detriment arising from the failure of an investment.

Exception

- (b) Paragraph 11.1(a) does not apply
- (i) to the extent that the Detriment is due to the Trustee's, director's or officer's dishonesty or intentional or reckless failure to exercise the degree of care and diligence that the Trustee, director or officer was required to exercise;
 - (ii) to the effect that the Trustee is liable under a provision of an applicable statute that cannot be excluded.

11.2 Indemnity

- (a) The Trustee and, where the Trustee is a corporation, its directors and officers are entitled, to the maximum extent permitted by law and in the circumstances referred to in sub-paragraph 11.1(a), to be indemnified from the Fund against all liabilities incurred by each of them in connection with the execution, attempted execution, or in respect of non-execution of the Trustee's powers and discretions under this Deed.

Payment and reimbursement

- (b) Subject to the Superannuation Conditions, the Trustee and its directors and officers may recover from the Fund amounts necessary:-
- (i) to meet the indemnities referred to above; and
 - (ii) to meet all liabilities whatsoever in connection with the Fund and the exercise of their powers and duties under or in connection with this Deed.

For this purpose and to the maximum extent permitted by law, the Trustee or, where the Trustee is a Constitutional Corporation, its directors and officers have, and may exercise, a lien over the Fund.

12. Approval of Members

12.1 Approval of Members Generally

Subject to the Superannuation Conditions, where under the terms of this Deed, in relation to the exercise by the Trustee of any power or authority or otherwise, the resolution, consent, approval or agreement (herein referred to as "resolution") of the Members is required, the passing or rejection of that resolution must be determined by a requisite majority of Members in writing unless all Members of the Fund at the time of signature have signified their consent in writing otherwise.

12.2 Requisite majority

In the provisions of this sub-paragraph the expression "requisite majority" means:-

- (a) in the case where a two-thirds majority is required by the SIS Act – at least two-thirds;
- (b) in any other case – at least one-half or more of the responses.

12.3 Notification to Members

The Trustee must within fourteen (14) days of any meeting held under the provisions of this sub-paragraph or such other period as may be required by the SIS Act notify all Members of the result thereof, if required by the SIS Act.

12.4 Strict compliance not essential

Any resolution made under this sub-paragraph is not invalidated by reason of any or want of strict compliance with these provisions unless it is shown that there has or may be caused thereby some substantial and irremediable injustice.

12.5 Written Resolution

Despite this paragraph 12 the Members may unanimously resolve to give their approval by signing a document or counterpart documents to the requisite effect.

13. Trustee not to be Subject to Direction

13.1 Directions

If the Superannuation Conditions so require, the Trustee, despite anything in this Deed to the contrary, must not be subject, in the exercise of any of the Trustee's powers under the Deed, to direction by any other person.

13.2 Direction taken to be a request

If any provision in this Deed is inconsistent with the preceding sub-paragraph then, despite such provisions, the Trustee must treat the direction as a request and the Trustee is not bound by such provision or request.

14. Investments

14.1 Investment Strategy

The Trustee must formulate and give effect to an investment strategy in accordance with the SIS Act. Subject to the SIS Act, a Reserve Account may have a separate investment strategy.

14.2 Loans

The Trustee may not lend money to Members or others except in accordance with the Superannuation Conditions and this Deed.

14.3 Acquisition of assets from Members

The Trustee must not intentionally acquire an asset from a Related Party unless the SIS Act otherwise permits.

14.4 Borrowing

- (a) The Trustee may borrow money or maintain an existing borrowing of money and assign, pledge, mortgage or charge any of the assets of the Fund as security for any such financial accommodation, if the Superannuation Conditions permit.
- (b) Without limiting sub-paragraph 14.4(a) and subject to the Superannuation Conditions, the Trustee may raise any money in any lawful manner including by drawing, endorsing, accepting or otherwise dealing in any bill of exchange, promissory note or other negotiable instrument. The Trustee may secure the repayment of any moneys so raised with interest at such rate as the Trustee thinks fit and upon any terms and conditions in all respects as the Trustees think fit, and:
 - (i) any money raised by the Trustees will form part of the Fund;
 - (ii) interest payable on such borrowings as referred to in this sub-paragraph 14.4 is a proper outgoing of the Fund.

Limited Recourse Borrowing

- (c) Without limiting sub-paragraph 14.4(a) the Trustee has all the necessary powers to enter into any arrangement that complies, to the extent necessary, with sections 67A & 67B of the SIS Act and subject to those sections (and without limiting it) the Trustee may:
 - (i) borrow money;
 - (ii) maintain an existing borrowing of money;
 - (iii) assign, pledge, mortgage or charge assets of the Fund as security for a borrowing or financial accommodation;
 - (iv) enter into and execute all documents including documents in connection with acquiring a beneficial interest of an original asset or replacement asset as defined in that section ; and
 - (v) pay the expenses incurred in any such borrowing from the borrowed money;
 - (vi) refinance a borrowing;
 - (vii) do all such things as may be ancillary or necessary thereto including, without limitation, the variation and transposing of any asset so acquired including such acts and the entering into of such deeds or documents as may be necessary with any person or entity holding or to hold legal title to an asset referred to in that section.

14.5 In-house assets

The Trustee must take all reasonable steps to ensure that the in-house assets rules applicable to the Fund, if any, are complied with and may only invest in in-house assets if permitted by the Superannuation Conditions. Subject to those conditions the Trustee may continue to hold any existing in-house asset.

14.6 Arms' length dealing required

The Trustee must not, if prohibited by the Superannuation Conditions, make investments unless the Trustee and the other party to the relevant transaction are dealing with each other at arms' length in respect of the transaction.

14.7 Power to invest as if natural persons

- (a) Subject to the SIS Act, the Trustee may make any investment that a natural person may make, whether in Australia or elsewhere.
- (b) The Trustee has power to sell, vary or transpose any investment/asset.
- (c) All investments by the Trustee are subject to compliance with the Superannuation Conditions

14.8 Other investment powers

Without limiting the preceding sub-paragraph but subject to the limitations in it and subject to the Superannuation Conditions, the Trustee may: -

- (a) invest in any investment authorised by the laws of Australia or of any of its States or Territories for the investment of trust funds;
- (b) invest in the purchase of or subscription for preference or other shares or stock or preference or other share or stock options in any company registered in Australia or in any other country;
- (c) invest in the purchase of units or sub units of property or other investment trusts or other common fund;
- (d) deposits with any bank, life insurance company or building society or on loan to any company, organisation or person not being a Member;
- (e) invest in policies of insurance, assurance, endowment, deposit administration or investment;
- (f) invest in the purchase of annuities and deferred annuities from a life insurance company or other organisation;
- (g) invest in the purchase of any real estate;
- (h) invest in deposits or loans;
- (i) invest in instalment warrants or otherwise acquire instalment warrants;
- (j) in any derivative product or derivative contract;
- (k) sell, transfer, hire, lease or dispose of any real or personal property of the Fund, whether at a profit or not;
- (l) grant or take any put or call option for the purchase of any real or personal property of the Fund, whether the sale occurring on exercise of such an option will be at a profit or not;
- (m) buy, transfer, acquire, hire or lease any property;
- (n) invest in its name or under its control the Fund in any one or more of the investments authorised by this Deed with power in the Trustee's absolute discretion either to retain the investment in that form or to sell or convert into money any of those investments for cash or on terms (so as to allow a purchaser any time for payment of the whole or part of the purchase price with or without interest and with or without security) and power in the Trustee's absolute discretion from time to time to vary or transpose any investments into others authorised by this Deed;
- (o) purchase, take on lease or licence, develop, construct, hold, improve, sell, transfer, convey, surrender, lease, licence or otherwise deal with any real property and, without

- limiting the generality of this sub-paragraph, to develop any commercial or retail premises and hold or sell, transfer, convey, surrender, lease or licence such premises;
- (p) invest in any property including land even if the property does not earn rent;
 - (q) enter into contracts for the purchase of property to be constructed;

 - (r) make any other investment whether or not similar to any of the above which the Trustee considers to be appropriate;
 - (s) do anything incidental to the exercise of any of the Trustee's powers to invest.

14.9 Nominees for Trustee

Any investment may be held in such names including joint names with others if permitted by the Superannuation Conditions, the name of a nominee or custodian (whether an individual or corporation) as the Trustee from time to time determines to the extent not prohibited by the Superannuation Conditions.

14.10 Continuation of loans and investments to Members

- (a) The Trustee may continue any loans transferred in respect of a Member from another superannuation fund under conditions that will not cause the Fund to fail to satisfy the Superannuation Conditions.
- (b) The Trustee may maintain an existing investment that would not be permitted by the Superannuation Conditions as at the date that this Deed applies if the Superannuation Conditions so permit.

15. Investment Choice

15.1 No obligation

- (a) The Trustee is not obliged to provide investment choice to Members or Beneficiaries of the Fund except as required by the SIS Act;
- (b) The Trustee may however in their absolute discretion determine to provide investment choice subject to the Superannuation Conditions either generally or only in respect of certain Members or Beneficiaries or certain classes of Members or Beneficiaries of the Fund.

15.2 Investment Strategy

- (a) Where the Trustee determines to provide investment choice, they must establish an investment strategy for each of the investment choices available to Members and Beneficiaries and where appropriate must allocate or designate particular assets of the Fund to be held in accordance with that strategy. The Trustee must notify Members and Beneficiaries of the investment objectives of each of those strategies and provide any other information required for this purpose by the Superannuation Conditions to enable Members and Beneficiaries to make an informed decision regarding the effect of and risks associated with, each of those investment strategies;
- (b) The notification provided must include the various directions that a Member or a Beneficiary can give to the Trustee under sub-paragraph 15.5 and the circumstances in which any such directions can be given or altered.

15.3 Trustee must monitor

The Trustee must monitor each of the investment strategies established under sub-paragraph 15.2 and the assets held in accordance with each strategy in order to ensure that each of those investment strategies is appropriate in respect of Members or Beneficiaries or classes of Members or Beneficiaries to whom each of those strategies is available.

15.4 Selection and direction

- (a) A Member or Beneficiary of the Fund may, where the Trustee has determined to offer investment choice in accordance with sub-paragraph 15.1, select one or more of the investment strategies formulated by the Trustee under sub-paragraph 15.2 and direct the Trustee to invest part or the whole of the monies held in respect of that person in accordance with the strategy or strategies selected by that person under this sub-paragraph.
- (b) Any directions by the Member or Beneficiary must only be given in accordance with the Superannuation Conditions and the Trustee must ensure that the Member or Beneficiary is provided with such information as required by the Superannuation Conditions in order to enable the Member or Beneficiary to make an informed decision.

15.5 Member document

- (a) A Member or Beneficiary who wishes to select one or more investment strategies pursuant to sub-paragraph 15.2 must give to the Trustee such documents as the Trustee requires and must clearly set out details of the investment strategy or strategies selected by the Member or Beneficiary.
- (b) The Trustee is not bound to act on any such document if it breaches any of the requirements of the Superannuation Conditions.

15.6 Asset specific investments

- (a) Except to the extent permitted by the Superannuation Conditions, the Trustee is not bound to make a particular investment in respect of a Member or Beneficiary of the Fund.
- (b) Where a Member or Beneficiary wishes to select particular investments, (whether those investments comprise one or more assets), a request to the Trustee must be made for an additional investment strategy or strategies for those particular investments ("asset specified investment strategy") to be formulated by the Trustee and for that strategy or those strategies to be made available to that Member or Beneficiary in accordance with sub-paragraph 15.2.
- (c) The Trustee may in their absolute discretion approve or reject any requests made under this sub-paragraph.
- (d) Pursuant to this provision, the Trustee may make a specific rule or otherwise bind the Trustee to ensure that any such asset or investment forms part of the Member's account to the extent that no other Member shall be entitled to any part of that asset or investment. If an asset is transferred to the Trustee of the Fund on terms that for stamp duty reasons or otherwise require it to be held by the Trustee to the exclusion of any other Member, other than the transferor Member(s) then the Trustee shall do such things and execute such documents as are necessary to ensure that the property is so held. (See also sub-paragraph 8.5)

15.7 Advice to Members

The Trustee must, if required by the SIS Act, advise Members and Beneficiaries of the investment strategy or strategies which will be adopted by the Trustee in respect of those Members or Beneficiaries or classes of Members or Beneficiaries who decline, or otherwise do not select an investment strategy.

16. Powers of Trustee

16.1 Discretionary powers of Trustee

Subject to the Superannuation Conditions, the Trustee has all the powers of a natural person. The Trustee in the exercise of the authorities, powers and discretions vested in the Trustee has an absolute and uncontrolled discretion and may exercise or enforce or delegate (by power of attorney or otherwise) all or any of the authorities, powers or discretions from time to time or may refrain from exercising all or any of such authorities, powers or discretions from time to time and their decision as to the interpretation and effect of this Deed is final and binding on all parties.

16.2 Additional powers

Subject to the Superannuation Conditions and without limiting the preceding sub-paragraph, the Trustee also has the following powers:

- (a) to insure or re-insure and to self insure any risks contingencies or liabilities of the Fund;
- (b) to open and operate a bank account at any bank and to make regulations for the operation of such bank accounts including the signing and endorsing of cheques in connection therewith;
- (c) to institute or defend or otherwise deal with any legal proceedings in respect of the Fund;
- (d) to be indemnified or to give indemnities to or on behalf of any person or entity the Trustee thinks fit;
- (e) to enter into any contract and do all such acts matters and things as the Trustee may consider necessary or expedient for any matter or purpose in respect of the Fund or this Deed;
- (f) to engage the services of any company, person or firm as the Trustee may consider necessary for the proper administration and management of the Fund or to obtain expert advice;
- (g) to appoint an Auditor of the Fund from time to time at such remuneration and on such other conditions as the Trustee thinks fit; and
- (h) to deduct and pay from the Fund the amounts of administration and other costs including any tax or duty payable by the Trustee in connection with the Fund and to debit any of the accounts of the Fund (including an account representing Member Financed Benefits) with such amounts in such manner as the Trustee may determine and which must not cause the Fund to fail to comply with the Superannuation Conditions;
- (i) to deduct from any benefit or other payment hereunder any tax or duty payable whether from or in respect of it and whether payable by the person entitled thereto or the Fund and must then pay that tax or duty to the relevant authority and the person is entitled to receive only the net benefit or payment after the deduction has been made;
- (j) to do anything incidental to the exercise of any of the Trustee's powers;

- (k) such other powers as are necessary, desirable or appropriate to the fulfilment of the purposes of the Fund and its proper and efficient maintenance, management, operation, promotion and advancement and its compliance with and exercise of powers authorities and discretions available under the Superannuation Conditions;
- (l) such other powers conferred on a Trustee by statute or general law in addition to the powers conferred by this Deed.

16.3 Trustee's interest

Subject to the Superannuation Conditions, the Trustee has power generally to exercise or concur in exercising all the Trustee's powers and discretions contained in this Deed or otherwise conferred not withstanding that :-

- (a) any person being a Trustee; or
- (b) any person being a director or shareholder of a Trustee;
- (c) any person being a relative of a Trustee or any person being a relative or a director or shareholder of a Trustee hereof (being a company) has or may have a direct or personal interest, whether;
 - (i) as Trustee of any other settlement; or
 - (ii) in his/her personal capacity; or
 - (iii) as shareholder or director; or
 - (iv) member or partner of any company or partnership; or
 - (v) as a relative of the Trustee or relative of a director or shareholder of a Trustee or relative of a Member or relative of a partner of any company or partnership; or
 - (vi) as a unitholder in any unit trust or beneficiary of any other trust including, without limitation, a discretionary trust or otherwise; or
 - (vii) as a relative of a unitholder in any unit trust or beneficiary of any other trust including, without limitation, a discretionary trust or otherwise;

in the mode or result of exercising such power or discretion or may benefit either directly or indirectly as a result of the exercise of any such power or discretion and even if the Trustee for the time being is the sole Trustee.

17. Notification of significant adverse effects

17.1 Trustee to give notice of significant adverse effect

If the Trustee becomes aware of the occurrence of an event having a significant adverse effect on the financial position of the Fund, they must give such notice as may be required by the Superannuation Conditions.

18. Insurance

18.1 Life insurance

The Trustee has power from time to time to effect policies of insurance upon the life of any Member to secure payment upon death of the Member or the happening of any other contingency in respect of that Member of such amount as the Trustee in their absolute discretion thinks fit and to renew any such policies for such period as the Trustee may think fit and the Trustee has power to accept an assignment of any policies of insurance effected in respect of a Member.

18.2 Annuities

The Trustee has power from time to time to effect annuity or deferred annuity policies upon the life of any Member or any of the Member's Dependants of such amount as the Trustee determines and the Trustee has power to accept an assignment of such annuity or deferred annuity policies effected in respect of a Member.

18.3 Powers

Policies must be issued in the names of or assigned to the Trustee and must be held by the Trustee upon and subject to the provisions of this Deed and the Trustee may enforce, surrender, sell or otherwise deal with any such policies as they in their absolute discretion think fit provided that the Trustee may also arrange for annuity or deferred annuity policies to be issued in the name of a Beneficiary.

18.4 Evidence to be provided by Member for insurance

A Member must provide any evidence that may be required from such Member in order to secure cover under any insurance policy and the Trustee is not bound to seek completion of such policy if evidence satisfactory to the insurance company is not provided.

18.5 Premiums

Subject to the Superannuation Conditions, the Trustee may debit such accounts of the Fund as they determine with the applicable insurance premiums.

18.6 Power to retain Prior Insurance Policies

- (a) Where under any Prior Governing Rules of this Fund, provision was made for purchasing policies of any type of insurance and paying the premiums of those insurance policies, the Trustee may, in their absolute discretion, continue those policies and do such things as may be necessary in that regard.
- (b) The Trustee, in their absolute discretion, may vary the policies, subject to the Superannuation Conditions.

19. Accounts

19.1 Trustee to keep accounting records

The Trustee must keep such minutes, records and reports as they consider appropriate for the proper administration of the Fund and such further records, minutes and reports as may be required by the Superannuation Conditions and may:

- (a) keep such accounting records as correctly record and explain the transactions and the financial position of the Fund.
- (b) keep its accounting records so as to enable the preparation of the accounts and statements in accordance with the Superannuation Conditions.
- (c) keep its accounting records so as to enable those accounts, statements and returns to be conveniently and properly audited in accordance with the Superannuation Conditions.
- (d) keep a Reserve Account to which may be credited or debited such amounts as the Trustee determines from time to time subject to the Superannuation Conditions.

19.2 Balance sheet

The Trustee must as soon as practicable after the expiration of each Financial Year cause to be drawn up such:

- (a) balance sheets and statements of financial position;
- (b) operating statements;
- (c) other financial accounts and statements as are required by the Superannuation Conditions; and/or
- (d) such other statements as the Trustee thinks fit.

19.3 Accounts and statements to be prepared

The Trustee may prepare such accounts and statements additional to those described in this paragraph as are required by the Superannuation Conditions or otherwise, as they think fit.

19.4 Audit

If required by the Superannuation Conditions, the Trustee must ensure that the accounts and statements of the Fund are audited.

19.5 Maintenance of reserves

- (a) This sub-paragraph is subject to the Superannuation Conditions.
- (b) The Trustee may maintain reserves of the Fund.
- (c) Subject to s52(g) of the SIS Act and the investment strategy applicable to the reserve, a Member is not entitled to any property held in a Reserve Account and the Trustee is not required to allocate such property.
- (d) The Trustee has, in relation to Reserve Accounts, all the powers applicable to the Fund.

20. Rollover

20.1 Trustee may pay rollovers

The Trustee may pay benefits to an eligible rollover fund or other fund as permitted by the Superannuation Conditions.

21. Member Accounts

21.1 Trustee to keep Member and Employer accounts

- (a) Subject to complying with the Superannuation Conditions, the Trustee may keep such Member Accounts in respect of Member and Employer contributions (if any) as they think fit, including accounts and sub-accounts in respect of Segregated Current Pension Assets, containing such particulars as the Trustee determines.
- (b) Sub-accounts or sub-funds or otherwise may be kept in respect of a Member or more than one Member.
- (c) Contributions or other property held by the Trustee in a Member's account must be paid or transferred in accordance with this Deed and the Superannuation Conditions and part of that Fund not required by the Superannuation Conditions to be so paid or transferred may be dealt with as permitted by this Deed and subject to the Superannuation Conditions.

21.2 Power to retain prior categories of membership and vesting

- (a) Where under any Prior Governing Rules of this Fund or under any fund from which a benefit has been transferred, provision was made for categories of membership or for vesting of contributions, the Trustee may, in their absolute discretion, continue to apply or adopt those provisions or provisions similar thereto as the Trustee may reasonably determine.
- (b) The Trustee may treat that benefit so transferred in that manner despite the provisions of this Deed, it being the intention of this provision to give the Trustee the power to retain and continue to treat that benefit in a similar manner to its treatment under those prior or other governing rules.
- (c) This provision is subject to compliance with the Superannuation Conditions.

21.3 Details of accounts

Without limiting sub-paragraph 21.1 and subject to the Superannuation Conditions, a Member Account may (or must if required by the Superannuation Conditions) include:-

- (a) an Employer Contribution Account showing -
 - (i) contributions by any Employers to that account;
 - (ii) sums which the Trustee determines are to be credited or debited to the account in order to provide the benefits payable to or in respect of the Member in accordance with the Deed; and
 - (iii) the portion of the account that is Preserved and the conditions of such preservation.
- (b) a Member Contribution Account showing -
 - (i) contributions by the Member to that account;
 - (ii) sums which the Trustee determines are to be credited or debited to the account in order to provide the benefits payable to or in respect of the Member in accordance with the Deed; and
 - (iii) the portion of the account that is Preserved and the conditions of such preservation.
- (c) Any such Account may, subject to the Superannuation Conditions, be debited or credited and such other entries may be made or particulars recorded as the Trustee deems to be appropriate including provisions for reserves.
- (d) Without limiting the discretion in (c) and the Superannuation Conditions and subject to the Member's consent if required by the Superannuation Conditions, the Trustee may debit and or credit such accounts, amounts which the Trustee determines are appropriately created or debited including a Payment Split, Splittable Contributions, amounts to be transferred to a Reserve Account under this Deed, expenses, losses and benefit payments (whether lump sum or pension) and taxes.

22. Segregated Current Pension Assets

22.1 The Trustee may in accordance with the Tax Act, transfer and segregate in the books and records of the Fund any of the assets of the Fund for the sole purpose of discharging the current pension liabilities of the Fund out of those assets or any other purpose permitted by the Superannuation Conditions.

22.2 The transfer values and annual valuations of the Segregated Current Pension Assets must be

determined as may be required by the Superannuation Conditions.

- 22.3 The Trustee may, in accordance with the Superannuation Conditions, re-transfer assets segregated in order to meet the requirements of the Tax Act applicable to the Segregated Current Pension Assets.
- 22.4 The Trustee may accordingly create separate pension benefit accounts in respect of pensions payable under this Deed as the Trustees determine.
- 22.5 The Trustee may take any action not prohibited by the Superannuation Conditions to revert segregated assets so that they are no longer segregated, with the consent of the relevant Member where required by the Superannuation Conditions.

23. Valuation of the Fund and Allocation of Profits or Loss

23.1 Valuation

The Trustee must at the end of each Financial Year, if required by the Superannuation Conditions and may at any time, value the assets and liabilities of the Fund and any surplus or deficiency including unrealised gains or losses revealed by such valuation must be separately credited or debited to the profit and loss account of the Fund. For the purpose of effecting a valuation, the Trustee has an absolute discretion in selecting the valuation basis for any asset or liability provided that such basis must not be one which causes the Fund to fail to satisfy the Superannuation Conditions.

23.2 Profit or loss distribution

The Trustee may in their absolute discretion determine the amount of profit or loss of the Fund that must be credited or debited to and amongst the Member Accounts and any other accounts that the Trustee nominates in such proportions and such manner as the Trustee decides and may set formulae or interest rates for this purpose provided that the Trustee must in the exercise of their discretions under this sub-paragraph act in a manner that is in accordance with the Superannuation Conditions. If the Trustee maintain reserves the Trustee may first determine what amount of the profit or loss is to be allocated to the Reserve Accounts, and the balance (if any) credited or debited in accordance with this Deed.

23.3 Other debits

Subject to the Tax Act and the Superannuation Conditions, the Trustee may debit any accounts of the Fund in respect of taxation liabilities or any other outgoings in such manner as the Trustee determines.

24. Contributions

24.1 Acceptance of contributions - General

The Trustee may accept any contribution from any contributor unless the Fund is not permitted by the Superannuation Conditions to accept a contribution.

24.2 Acceptance of Co-Contributions

Without limiting sub-paragraph 24.1, the Trustee may accept contributions from the Government in the form of a co-contribution, unless the Fund is not permitted to do so by the Superannuation Conditions.

24.3 Acceptance of Member contributions

Without limiting sub-paragraph 24.1, the Trustee may accept contributions that are made in respect of a Member in accordance with the SIS Regulation 7.04.

24.4 Child Contributions

The Trustee may accept child contributions in respect of a Minor if permitted by the Superannuation Conditions.

24.5 Contributions in Cash or Assets

Any contribution must be paid either in cash or by transfer of assets provided that the assets transferred must be investments permitted by this Deed. Any such transfer of an asset must be made upon the terms and conditions required by the Superannuation Conditions, and must not be made if the Trustee or an agent or custodian trustees or delegate of the Trustee is prohibited by the Superannuation Conditions from acquiring the asset.

24.6 No Obligation to Contribute

In the absence of any agreement to the contrary neither a Member nor an Employer are under any obligation to make a contribution to the Fund and a Member may remain a Member of the Fund notwithstanding a contribution is not made in respect of that Member in respect of any year.

24.7 Ineligible Contributions

If the Trustee at any time ascertains that any contribution has been accepted in breach of the provisions of the Superannuation Conditions, the Trustee must refund such contribution within any time period which may be required by the Superannuation Conditions, less any deductions the Trustee determines and is permitted to make under the Superannuation Conditions.

24.8 Non-acceptance of Contributions

The Trustee may, subject to the Superannuation Conditions, return any contribution even if such contribution is permitted to be accepted by the Trustee under the Superannuation Conditions.

24.9 Allocation of Contributions

Subject to SIS Regulation 7.08, within 28 days (or within a longer period that is reasonable in the circumstances if within 28 days it is not reasonably practicable to so allocate or such other period as the Regulator or the Superannuation Conditions permits) of the end of the month of receipt of a contribution the Trustee must allocate the contribution to a Member of the fund.

25. Spouse contributions - splitting amounts

25.1 Application to roll over, transfer or allot an amount of contributions

- (a) Subject to the SIS Regulations and in particular Division 6.7, a Member may, in a Financial Year, apply to the Trustee to roll over, transfer or allot an amount of benefits, for the benefit of the Member's Spouse, that is equal to an amount of the Splittable Contributions made by, for, or on behalf of the Member in:
 - (i) the last Financial Year that ended before the application; or
 - (ii) the Financial Year in which the application is made - where the entire Member's Benefit is to be rolled over or transferred in that year.
- (b) The applicant must specify, in the application, the amount of the benefit from the following:
 - (i) the Member's taxed Splittable Contributions;
 - (ii) the Member's untaxed Splittable Contributions;that the Member seeks to split for the benefit of the Member's Spouse.

25.2 Decision on application

- (a) The Trustee may accept an application only if it is made in accordance with the SIS Regulations.
- (b) If the Trustee accepts an application in accordance with this provision the Trustee must, subject to the Regulations, and in any case within the period prescribed by the SIS Regulations, roll over, transfer or allot the amount of benefits for the benefit of the receiving Spouse.
- (c) The Trustee is permitted to do all such things as may be necessary to give effect to these provisions and words in these provisions have the same meaning as contained in Division 6.7 of the SIS Regulations.

26. Benefits

26.1 Mode of Payment of Benefits

Benefits shall be paid in accordance with paragraph 26 of this Deed.

26.2 Payments of Benefits Generally

Subject to this Deed and the Superannuation Conditions, benefits are payable to an Eligible Recipient if:-

- (a) The Member has made a Request to the Trustee to do so; or
- (b) Benefits are otherwise required to be paid;

and the Trustee shall pay those benefits in such manner as the Trustee may in the Trustee's absolute discretion decide or in accordance with the request or requirement or otherwise as the Superannuation Conditions require.

26.3 When Benefits are Payable

Subject to this Deed and the Superannuation Conditions, a benefit is payable where:

- (a) a Member:

- (i) Retires before reaching Preservation age;
 - (ii) reaches Preservation age and Retires;
 - (iii) reaches age 65;
 - (iv) is Temporarily Incapacitated or Permanently Incapacitated;
 - (v) suffers a terminal medical condition (as defined in Regulation 6.01A);
 - (vi) suffers severe financial hardship (payment must first be approved by the Regulator if the SIS Act requires);
 - (vii) qualifies on compassionate grounds (defined in SIS Regulation 6.19A);
 - (viii) satisfies any other condition of release required to be satisfied by the Superannuation Conditions;
 - (ix) becomes entitled to the payment of a temporary total disablement insurance policy on the life of the Member (the proceeds of the policy may be paid to the Member if the Superannuation Conditions permit); or
 - (x) who is a temporary resident, permanently departs Australia and requests payment in writing of their benefit in accordance with the SIS Regulations.
- (b) in any circumstances where the SIS Act becomes so entitled.

26.4 Types of benefits payable

- (a) An Eligible Recipient may, subject to the Superannuation Conditions, make a written request, subject to sub-paragraph 26.5, to be paid any one or more (including any combination) of the following:
- (i) lump sum;
 - (ii) pension;
 - (iii) annuity;
 - (iv) Temporary incapacity income stream ; or
 - (v) any other benefit permitted by the Superannuation Conditions.
- (b) Benefits payable to an Eligible Recipient must not exceed the interest of the relevant Member in the Fund except, if permitted by the Superannuation Conditions, to the extent that the Trustee resolves otherwise with the written consent of the Eligible Recipient.

26.5 Election for payment of benefit

- (a) This sub-paragraph is subject to the Superannuation Conditions.
- (b) If entitled to a benefit, an Eligible Recipient may in writing request the Trustee to pay the benefit to that Eligible Recipient (“Request”). Unless the Trustee determines otherwise, the Request shall be made before the benefit is paid or commenced to be paid.
- (c) The Request may, unless the Trustee otherwise decides and subject to the Superannuation Conditions, include, but is not limited to:-
- (i) the type of benefit;
 - (ii) the proposed date for payment of a lump sum or a proposed date of commencement of payment of a benefit;
 - (iii) the amount of a lump sum;
 - (iv) the amount that is to support a pension payment;
 - (v) the tax characteristics of any amount ;
 - (vi) notification that the Member has satisfied a condition of release;
 - (vii) the frequency of payment of periodical amounts;
 - (viii) the name of one or more Reversionary Beneficiaries;

- (ix) whether the entitlement of a Reversionary Beneficiary is subject to the terms of any Nomination or whether the entitlement is paramount and any Nomination is subject to any Reversionary Beneficiary's entitlement;
 - (x) the order and/or contingencies in which Reversionary Beneficiaries may become entitled;
 - (xi) whether the Eligible Recipient wishes the Trustee to segregate any specific assets to the pension account; and
 - (xii) any other provision that is not inconsistent with the requirements of the Superannuation Conditions.
- (d) Subject to this provision, the Trustee shall, in relation to a Request consider which parts must be complied with and which parts the Trustee is not bound to comply with (for example, a part that does not comply with the SIS Act) and shall notify the Eligible Recipient accordingly who may accept or withdraw their Request as they wish prior to commencement of any payment. The Trustee may then record the terms of the benefit payment.
- (e) The Trustee may make an additional payment to a former Member's account in the Fund if the Trustee determines that it is just and equitable to do so.
- (f) If a pension is payable, the Trustee may (or must as the case may be) pay a pension or any other type or combination of pensions. Without limitation, these include:-
- (i) Account based Pensions
 - (ii) Transition to Retirement Income Streams;
 - (iii) Non-commutable income stream for Temporary incapacity.
 - (iv) Allocated Pensions (generally must have commenced before 19 September 2007)
 - (v) Market Linked Pension (generally must have commenced before 19 September 2007)
- (g) Subject to this paragraph, if a pension is to be paid, it must be paid in accordance with this Deed (or provisions of its Prior Governing Rules, if an applicable pension commenced before the date of this Deed and payment pursuant to those rules is necessary to comply with the Superannuation Conditions in which case for that purpose only, those provisions remain on foot).
- (h) An annuity may be purchased by the Trustee instead of paying a Pension and if the Eligible Recipient agrees, the annuity may be transferred to the Eligible Recipient.

26.6 Minimum Benefit

The Benefits payable to an Eligible Recipient shall be at least the minimum benefit required to be paid by the Superannuation Conditions in respect of that Eligible Recipient.

26.7 Member to provide evidence of entitlement

- (a) The payment of any benefit is subject to the Trustee being satisfied that the person claiming the benefit is entitled to the same and may require that person to produce such evidence, perform such acts and execute such documents as the Trustee may reasonably require to be satisfied of the person's entitlement, The Trustee may postpone the payment of any benefit until the requirements of this sub-paragraph have been met.
- (b) If the Superannuation Conditions are altered in a manner that must be complied with then nothing in this Deed or any pension agreement or Trustee decision shall require the Trustee to act in a manner that is inconsistent with the Superannuation Conditions, even if to do so would alter in some manner a benefit payment.

26.8 Preserved Benefits

- (a) Any benefit subject to preservation must not be paid to or in respect of the Member at a date earlier than allowed from time to time by the Superannuation Conditions.
- (b) If nominated by the Member, the Trustee may transfer any Preserved benefit to another superannuation fund, an approved deposit fund or a deferred annuity or such other superannuation entity as the Superannuation Conditions allow.
- (c) If the Fund holds benefits that were not the subject of preservation prior to the date of or the date of adoption or application of this Deed then nothing in this Deed operates in a way that has the effect of preserving those benefits unless the Superannuation Conditions require it.

26.9 Restricted non-Preserved benefits

Restricted non-Preserved benefits may be paid only if a condition of release is satisfied or when permitted by the SIS Act.

26.10 Member otherwise has no interest

Except as provided in this Deed and subject to the Superannuation Conditions, an Eligible Recipient has no interest in the Fund.

26.11 Unclaimed monies

If the Trustee cannot find a person entitled to a benefit then that benefit or part of that benefit may be paid or otherwise dealt with by the Trustee in such manner as the Superannuation Conditions permit.

26.12 Unpaid benefits

In the circumstances prescribed by the Superannuation Conditions or if required by law, the Trustee may pay an unpaid benefit to an eligible rollover fund, or to the Regulator or other body prescribed by the Superannuation Conditions.

26.13 Trustee may transfer assets in specie

Subject to the Superannuation Conditions, the Trustee may, with the agreement of the Eligible Recipient, transfer investments of the Fund of equivalent value to such benefit in lieu of payment of the same in money. The Trustee may take into account such associated costs, taxes or other expenses of such transfer as they think fit and make adjustments accordingly, subject to the Superannuation Conditions.

27. Benefits payable on Death

27.1 Benefit payable on death

Subject to the Superannuation Conditions and to paragraphs 26 and 28, if a Member dies:

- (a) the payment of the death benefit or a permitted rollover or transfer of the Benefit shall be made at the time required by the Superannuation Conditions or otherwise within a reasonable time.

- (b) The Trustee may in relation to a death benefit determine any matter referred to in subparagraph 26.5(c)(i) to 26.5(c)(xii) inclusive and having done so shall act accordingly.
- (c) The Trustee shall pay the benefit to such of the deceased Member's Dependants as the Trustee decides and otherwise to the Member's Legal Personal Representative.
- (d) The Trustee is not bound by a non binding death benefit nomination but may consider any such nomination.
- (e) A death benefit shall be paid as a lump sum unless the Trustee determines otherwise.
- (f) If, after making inquiries that the Trustee regards as reasonable, the Trustee is unable to establish that there are any Dependants or a Legal Personal Representative of the deceased Member, the Trustee may, subject to the Superannuation Conditions:
 - (i) pay the benefit to a person or persons selected by the Trustee; or
 - (ii) treat the benefit as a forfeited benefit and apply it in a manner provided by the Superannuation Conditions or by this Deed; or
 - (iii) pay the benefit to a Reserve Account in the Fund.

27.2 Deferment of payment of benefit

Subject to the Superannuation Conditions, the payment of any benefit under this Deed which is not a Preserved benefit may, at the request of the Eligible Recipient and with the consent of the Trustee, be deferred until the Eligible Recipient requests payment of the benefit.

27.3 Payment of benefits to Minors

Subject to the Superannuation Conditions, where a person to whom benefits are payable is a Minor, the Trustee may pay the benefit to any other person for application on behalf of that Minor and the receipt of the person to whom the benefit is so paid will be a complete discharge to the Trustee in respect of that benefit.

27.4 Deduction of income tax

The Trustee may deduct from any benefit payable the amount of any tax that is calculated by the Trustee to be payable in respect of that benefit and will pay any amount deducted as may be required by law.

28. Death Benefit Nominations

28.1 Binding Nomination

- (a) Subject to the SIS Act and SIS Regulations, a Member may make a binding death benefit nomination ("Nomination") pursuant to which the Trustee must pay a death benefit provided that the death benefit is paid to either a:
 - (i) Dependant; or
 - (ii) Legal Personal Representative
- (b) Subject to the SIS Act and SIS Regulations, the Nomination may direct the Trustee as to:-
 - (i) the proportion or amount or value or particular asset to comprise the benefit or the particular reserves to be utilised; and
 - (ii) the type of benefit to be paid which may be a Lump Sum or Pension or combination of these and in the case of a pension, the name of any Reversionary Beneficiary(s); and

- (iii) whether the Nomination is to take precedence over a Reversionary Beneficiaries entitlement to a benefit.
- (c) A Member who makes a Nomination under this provision, may amend or revoke the Nomination by giving to the Trustee notice of the amendment or revocation. For the purposes of this sub-paragraph, a Nomination includes any amendment pursuant to this sub-paragraph (c).
- (d) Any Nomination may be revoked by written notice signed by the Member and given to the Trustee and any Nomination or, amendment of a Nomination must:
 - (i) be in writing; and
 - (ii) be signed and dated by the Member in the presence of 2 witnesses, being persons:-
 - a. each of whom has turned 18; and
 - b. neither of whom is a person mentioned in the Nomination; and
 - (iii) contain a declaration signed, and dated, by the witnesses stating that the Nomination (or amendment) was signed by the Member in their presence.
- (e) A Nomination under this provision will not lapse by expiration of a period of 3 years, or any other period, but may lapse if the Nomination given by the Member specifies that it is to lapse after a period specified or an event specified.
- (f) Subject to this clause, the SIS Act and the SIS Regulations, a Nomination may be in such form as the Trustee determines.
- (g) If the Trustee is unable to lawfully act upon the Nomination then the Trustee may pay the relevant benefit to the Member's Legal Personal Representative or to the Member's Dependants or any one or more of them and in such proportions as the Trustee in its absolute discretion determines, not being inconsistent with the Superannuation Conditions.
- (h) A Nomination requiring a benefit (including a death benefit) to be paid to a spouse of a Member will be revoked if proceedings have commenced under the Family Law Act 1975 (Cth) or similar laws seeking a dissolution of a relationship (including, but not limited to a marriage) between that Member and spouse, or if proceedings by those parties have been instituted for Orders concerning property following their separation.
- (i) A Member may give a nomination to the Trustee that is expressed as non-binding on the Trustee and in that event the Trustee is under no obligation to comply with it, but may, in exercising its discretion, take into account that nomination.
- (j) A Nomination that is binding on the Trustee is invalid to the extent that if the Trustee complies with it, the Trustee would be liable to a penalty or commit an offence or result in a benefit, or part of it, being payable to a person who is not permitted by the SIS Act to be paid such benefit.

29. Pensions

29.1 Payment of pensions

- (a) The Trustee may, at its discretion, pay a pension if requested by a Member.
- (b) Subject to the Superannuation Conditions and this Deed, a pension may be paid in such amounts and on such conditions as agreed in writing by the Trustee and the Member.
- (c) A benefit may be paid as a pension provided that the pension is taken to be a pension for the purposes of the SIS Act and the payment of the pension does not result in the Fund failing to comply with the Superannuation Conditions.

- (d) Those parts of the SIS Regulations that provide standards for the payment of a pension are incorporated in, and form part of these rules.
- (e) The Trustee may declare in writing a rule specifying the terms of a pension paid or to be paid in accordance with the SIS Regulations and such rule shall apply to that pension and the recipient's consent to that rule must be obtained, if required by the Superannuation Conditions. Without limiting the form of writing such writing may include a document signed by the Trustee and the Eligible Recipient or a resolution of the Trustee and the consent in writing of the relevant Eligible Recipient.
- (f) An Eligible Recipient may cancel a pension by a request in writing to the Trustee at any time, subject to the Superannuation Conditions.
- (g) The Trustee may to the extent required by the Superannuation Conditions create separate pension accounts and may also create sub-funds for pensions.

29.2 Pension conditions

- (a) Any pension paid to a Member must be provided pursuant to any standards contained in the Superannuation Conditions.
- (b) Subject to the Superannuation Conditions, in providing a pension to a Member, the Trustee may in its discretion apply any amount from a Member's account and / or a Reserve Account.

29.3 Commutation of pension

- (a) The Trustee may, at its discretion, commute a part or whole of a pension if requested by a Member.
- (b) The Trustee must not commute a part or whole of a pension if the commutation will cause the Fund to breach the Superannuation Conditions.
- (c) Subject to the Superannuation Conditions, any commutation amount may be applied by the Trustee to:
 - (i) pay a lump sum benefit to the Member;
 - (ii) pay another pension to the Member; or
 - (iii) be allocated to the Member's account.

29.4 Annuities

The Trustee may, in its absolute discretion (including where an Old-Age Pension is required to be paid), provide pensions payable under this Deed by applying a Member's Benefit to the purchase of an annuity that meets the requirements of the Superannuation Conditions.

29.5 Imputation credits

Subject to the Superannuation Conditions, the Trustee may, in its absolute discretion, debit amounts to the accounts of Members to whom current pensions are not being paid and credit corresponding amounts to the accounts of Members to whom current pensions are being paid to compensate the latter for not obtaining the benefit of dividend imputation credits on investments in the form of shares in companies.

29.6 Cessation of pensions

When the Member's Benefit is reduced to nil, any pension payable under this Deed ceases to be payable and the person who was receiving the pension ceases to be entitled to any further benefits.

29.7 Periods when Beneficiary may not receive benefits

A benefit is not taken not to meet the provisions of SIS Regulation 1.06 by reason only that payments of benefit to the Beneficiary have been properly suspended during a period when the Beneficiary is the holder of a paid public office.

30. Pension Reserves

Subject to the Superannuation Conditions, where it considers it appropriate, the Trustee may:

- (a) obtain the advice of an actuary regarding the amount of pension payments, any variation to the amount of those payments, commutations, the establishment, monitoring or treatment of pension reserves in accordance with this sub-paragraph, or any other relevant matter;
- (b) establish pension reserves in relation to the funding of pension obligations relating to particular beneficiaries;
- (c) where a pension benefit liability to which a pension reserve relates no longer exists, or the amount of the pension reserve exceeds the expected liability, arrange for any assets or excess assets in the pension reserve to be applied in any manner whatsoever that the Trustee considers fair and reasonable, including for the general purposes of the Fund, but having special regard to the interests of the Beneficiary to whom the pension benefit related and that Beneficiary's Dependents.

31. Deduction for detrimental payments after Member's Death

Payments or adjustments of a Member's interest from or in any account for taxes, tax deductions or tax credits or other entitlements in respect of a Member whether deduction entitlements under section 296-470 of the Tax Act relating to a Member's death or disablement. or under section 295-485 of the Tax Act in respect of anti-detriment deductions may be made by the Trustee, subject to the Superannuation Conditions

32. Conversion of Pensions

At the request of an Eligible Recipient, as may be applicable and subject to the Superannuation Conditions, the Trustee may:

- (a) convert any pension (whether an allocated pension or any other type of pension) to an account based pension or any other pension permitted to be commenced under the SIS Act and any such pension may be so converted with or without commuting the pension that is being converted.
- (b) cease payment of a pension;
- (c) return the remainder of any pension account balance or other permissible benefit amounts to the Member's accumulation account for the purposes of commencing a new pension or other permissible benefit or otherwise;

- (d) merge, consolidate or commute one or more pension streams, pension account balances or other permissible benefit amounts into the Member's accumulation account or accounts;
- (e) take such other action as may be necessary or desirable as determined by the Trustee to give full effect to this provision.

33. Forfeited Benefits Account

33.1 Forfeited benefits account may be kept

- (a) The Trustee may keep an account for the receipt of amounts forfeited from Member Accounts and any other credit balances that cannot be otherwise allocated under the provisions of the Deed. The account is to be known as the Forfeited Benefits Account.
- (b) A benefit may not be forfeited if that would result in the Fund failing to comply with the definition of a Self Managed Superannuation Fund in the SIS Act.

33.2 Application of forfeited benefits

The Trustee may in their absolute discretion apply amounts held in the Forfeited Benefits Account in the manner and to the purposes permitted by the Superannuation Conditions and, if permitted, these may include:

- (a) welfare benefits to assist in events of financial hardship, sickness, accident or other misfortune causing hardship;
- (b) supplementary benefits for Retired Members;
- (c) additional benefits for current Members on an equal basis, or on a pro rata basis among all Members or, among Members on the basis of economic needs;
- (d) payment of administrative expenses of the Fund;
- (e) payment of a Member's own contribution to relieve hardship;
- (f) payment to an Employer in recompense for loss or damage as the consequence of Employee misconduct;
- (g) payment to an Employer in the form of assessable income.

33.3 Equalisation Account

- (a) The Trustee may at any time establish an Equalisation Account of the Fund and may transfer to the credit of that account any forfeited benefits or any amounts from an income account in the Fund.
- (b) Any monies held in the Equalisation Account do not form part of any Member Account and any income derived by the Fund on the monies held in the Equalisation Account is to be credited to the Equalisation Account.
- (c) The Equalisation Account is to be used by the Trustee in accordance with any applicable investment strategy relating to reserves to stabilise the investment earnings of the Fund and to provide for such contingencies as the Trustee considers appropriate.
- (d) This sub-paragraph 33.3 is subject to the Superannuation Conditions.

33.4 Lien

- (a) Subject to the Superannuation Conditions, the Trustee has at the date of payment of a benefit to a Member a lien over that benefit in respect of all amounts owed by the Member to the Fund; and any loss or expense incurred by the Trustee in consequence of the Member's fraud, dishonesty, misappropriation or other misconduct in respect of the

Fund including the costs to the Trustee of recovering the same where the loss, expense or costs have been quantified and constituted a debt owing by the Member to the Trustee in their capacity as Trustee.

Certificate

- (b) A certificate signed by the Trustee stating the amount of the lien over the Member's Benefit claimed by the Trustee is prima facie evidence in the hands of the Trustee against all claimants of the amount owing to the Fund under the preceding sub-paragraph and is sufficient authority to the Trustee to retain in the Fund out of the amount of benefit to which the Member would otherwise be entitled the amount of such lien and the balance, if any, of the benefit which is not so retained in the Fund must be paid to or in respect of the Member.

34. Transfer of Benefits

34.1 Trustee to make arrangements

- (a) If the Superannuation Conditions permit the Trustee may make such arrangements as they think proper for the payment or transfer to the Fund of monies or assets and other rights and benefits. Without limitation such arrangements may be made with any Member or other trustee or entity permitted by the Superannuation Conditions to contribute to or to make such payment or transfer to (or from) the Fund.
- (b) The Trustee may make arrangements about any matter in relation to such payment or transfer which in their opinion is necessary or desirable, subject to the Superannuation Conditions.
- (c) A payment or transfer may be made to the trustee of a successor fund without the consent of the relevant Member if permitted by the Superannuation Conditions.

34.2 Transferred amounts to be held according to Deed

Subject to the Superannuation Conditions, the Trustee must hold any monies or assets so paid or transferred to them according to the terms and conditions of this Deed subject to sub-paragraph 21.2.

34.3 Application of transferred amounts

On any such payment or transfer of monies or assets –

- (a) the amount of the entitlement of the Member concerned is to be credited to his or her Member Account in the manner resolved between the Member, the Trustee and the Trustee of the Fund from which the Member is transferring;
- (b) any such amount required to be preserved is to be identified and held by the Trustee subject to the preservation requirements of the Superannuation Conditions.
- (c) except to the extent required by the Superannuation Conditions, the money or assets so transferred must not be subject to preservation. Where the Fund holds benefits that were not the subject of preservation in a prior fund then nothing in this Deed is to have the effect of preserving those benefits unless the Superannuation Conditions require it.

34.4 Transfers and Rollovers

Subject to the Superannuation Conditions the money and assets comprising any benefit payable to a Member may with the approval of such Member, where such approval is required by the Superannuation Conditions, be paid or transferred to or invested in or rolled over (as the case may be) or other money or asset which may be dealt with in accordance with this provision:-

- (a) another superannuation fund nominated by the Member of which such Member is or intends to become a Member and which is a complying fund; or
- (b) an Approved Deposit Fund nominated by the Member; or
- (c) an annuity that will comply with the SIS Regulations;
- (d) an eligible roll over fund as defined in the SIS Act;
- (e) such other superannuation entity as the Superannuation Conditions permit.
- (f) internally within the Fund to the credit of any account.

34.5 Amount and Assets Remain Preserved

Any amount or asset dealt with under this paragraph that is required to be preserved remains preserved.

34.6 Application of Preserved benefits

The money and assets comprising any Preserved portion of a benefit payable to a Member at a date after his or her leaving the Fund may be:

- (a) retained in the Fund; or
- (b) transferred to a superannuation entity provided that such transfer is not inconsistent with the Superannuation Conditions.

The receipt of the trustee of that other fund or scheme or the corporation issuing the policy is a complete discharge to the Trustee in respect of any money or assets so paid or transferred.

35. Disclosure of Information

35.1 Trustee must provide information

The Trustee must provide such information, reports or otherwise to such persons, superannuation entities or otherwise as may be necessary to comply with the Superannuation Conditions.

36. Notices

36.1 Notices to be given by the Trustee

Notices may be given by the Trustee to Members and Dependants either personally or by sending the same by pre-paid letter posted to the address last known to the Trustee or the address last known to the Employer.

37. Winding up of Fund

37.1 Winding up

Subject to the Superannuation Conditions and if so required, with the Trustee's consent, the Fund may be wound up by the Trustee as at a date determined by the Trustee on the occurrence of any of the following events:-

- (a) if there are no assets of the Fund; or
- (b) if there are no Beneficiaries of the Fund; or
- (c) all Members agree to wind up the Trust; or
- (d) the Trustee determines that it is not reasonably justified to continue to operate the Fund.

37.2 Payments of Benefits on Winding Up

The Trustee:

- (a) shall roll-over or transfer to an eligible rollover fund or other fund as permitted by the Superannuation Conditions the Member's Benefit that the Trustee cannot pay to the Member in respect of each Member and any applicable reserve or surplus; and
- (b) may adjust each Member's Benefit to account for any surplus or deficiency arising from the winding up of the Fund.

37.3 Surplus

- (a) If after the Member's Benefits are provided for in accordance with sub-paragraph 37.2 there is a surplus, subject to any requirements of the Superannuation Conditions, the Trustee must pay the surplus to, or for the benefit of:
 - (i) any Members;
 - (ii) any former Members; and
 - (iii) any Dependants of any Members;as the Trustee determines, using its absolutely discretion.
- (b) If under sub-paragraph 37.3(a) the Trustee determines that the surplus is to be paid to or for two or more persons, the Trustee must, in its absolute discretion, determine the proportions each person will be paid.

37.4 Subject to preservation

Subject to the Superannuation Conditions and in so far as it is within the power of the Trustee to do so, in dealing with the benefit of any Member in the winding up of the Fund the Trustee must observe all the provisions of this Deed relating to the transfer, payment and preservation of benefits and must not act otherwise than as permitted by those provisions.

38. Complaints

38.1 Establishment of complaints procedure

If required by the Superannuation Conditions, the Trustee will establish such reasonable procedures under which enquiries and complaints may be dealt with.



REFERENCE SCHEDULE

Name of Fund:-

J A Murphy Superannuation Fund

Parties:-

(a) Trustee(s):-

Murphy Superannuation Pty Limited

A.C.N. 608 595 311

23

15-23 Kumulla Road

Miranda NSW 2228

(b) Initial Member(s):-

Murphy, Jennifer Anne

Unit 6

54 Homsey Street

Rozelle NSW 2039

הנהגות מנהלית

Executed as a deed on the date appearing on page 1.

Executed for and on behalf of

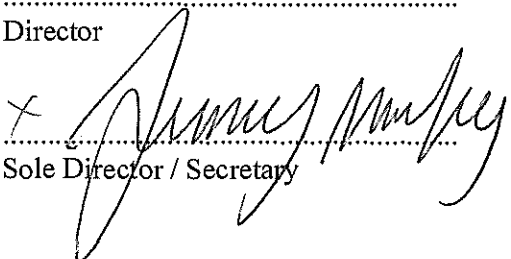
Murphy Superannuation Pty Limited
A.C.N. 608 595 311

in their capacity as Trustee

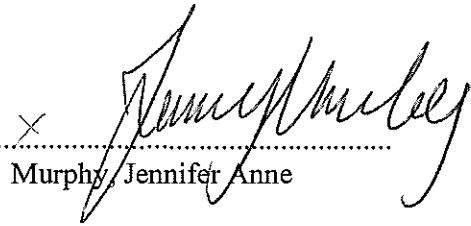
.....
Director

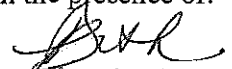
.....
Director or Secretary


OR

x 
.....
Sole Director / Secretary

Signed Sealed and Delivered by
Murphy, Jennifer Anne
in their capacity as Initial Member
in the presence of:

x 
.....
Murphy, Jennifer Anne


.....
WITNESS (Signature)


.....
Print Name of Witness



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

14 November 2023

SMSF AUSTRALIA PTY LTD
PO BOX 230
GLEN OSMOND SA 5064

Dear Sir/Madam,

Company Statement

FOR MURPHY SUPERANNUATION PTY LIMITED
ACN 608 595 311

As requested, enclosed is a statement showing the details of your company as recorded by ASIC.

You can notify ASIC of changes online at www.asic.gov.au/changes.

Yours faithfully,

Registry
Officer
Registry Services
On behalf of Australian Securities and Investments Commission

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

Inquire 1300 300 630

Issue date 14 Nov 23

Company Statement

ACN 608 595 311
FOR MURPHY SUPERANNUATION PTY LIMITED

NEXT REVIEW DATE: 06 October 24

Company Statement

1 Registered office
SUITE 124 530 LITTLE COLLINS STREET MELBOURNE VIC 3000

2 Principal place of business
UNIT 215 3 BLUESTONE WAY BRUNSWICK EAST VIC 3057

3 Officeholders

Name: JENNIFER ANNE MURPHY
Born: KOGARAH NSW
Date of birth: 11/05/1980
Address: UNIT 215 3 BLUESTONE WAY BRUNSWICK EAST VIC 3057
Office(s) held: DIRECTOR, APPOINTED 06/10/2015; SECRETARY, APPOINTED 06/10/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	20	\$20.00	\$0.00

5 Members

Name: JENNIFER ANNE MURPHY
Address: UNIT 215 3 BLUESTONE WAY BRUNSWICK EAST VIC 3057

Share Class	Total number held	Fully paid	Beneficially held
ORD	20	Yes	Yes

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

These details continue on the next page

MURPHY SUPERANNUATION PTY LIMITED ACN 608 595 311

Company statement continued

This information is optional under the *Corporations Act 2001*. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name:	SMSF AUSTRALIA PTY LTD
Registered agent number:	46046
Address:	PO BOX 230 GLEN OSMOND SA 5064

J A Murphy Superannuation Fund

Death Benefit Nomination

This Death Benefit Nomination Form sets out your direction to the trustees as to how you want them to apportion any benefit payable on your death.

This Death Benefit Nomination revokes any other nomination I have made in relation to this Fund.

Member name: Jennifer Anne Murphy
Member address: Unit G02, 99 Nott Street, Port Melbourne VIC 3207
Member occupation: Managing Director
Member date of birth: 11 May 1980
Member place of birth: Kogarah, New South Wales

This is a binding death benefit notice. By completing and signing it you are requiring the trustees to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more of your dependants or your legal personal representative.

I direct the Trustees that the person named in the following table is to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to Member	Proportion of death benefit
PAMELA MURPHY	MOTHER	100
Total		100%

If every person named in the table above predeceases the member, then the member directs the trustee to pay the member's death benefit to the member's legal personal representative.

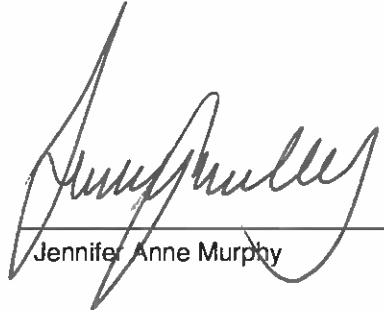
If the member's death benefit is paid to the member's legal personal representative in accordance with this notice, then the member directs the representative to apply the funds for the sole benefit of the member's estate.

If compliance with superannuation law prevents any part of the benefit being paid to the named person(s) then that part of the benefit will be dealt with in accordance with the fund's deed and in accordance with superannuation law.

(Please note that this beneficiary direction is valid for only 3 years.)

In addition, this nomination is valid only if all the nominated beneficiaries are your dependants (or legal personal representative) at the time of your death.

Date: 14.1.19 Signed by the member:


Jennifer Anne Murphy

The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: 14.1.19

Date: 14/1/19

Witness: 

Witness: 

Witness name: BENJAMIN HARRINGTON

Witness name: Donna Canele

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

J A Murphy Superannuation Fund

Death Benefit Nomination

This Death Benefit Nomination Form sets out your direction to the trustees as to how you want them to apportion any benefit payable on your death.

This Death Benefit Nomination revokes any other nomination I have made in relation to this Fund.

Member name: Jennifer Anne Murphy
Member address: Unit G02, 99 Nott Street, Port Melbourne VIC 3207
Member occupation: Managing Director
Member date of birth: 11 May 1980
Member place of birth: Kogarah, New South Wales

This is a binding death benefit notice. By completing and signing it you are requiring the trustees to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more of your dependants or your legal personal representative.

I direct the Trustees that the person named in the following table is to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to Member	Proportion of death benefit
Total		100%

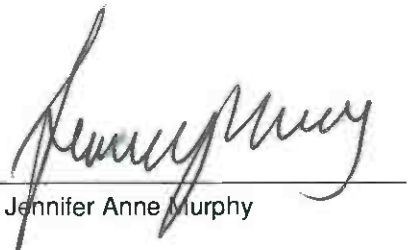
If every person named in the table above predeceases the member, then the member directs the trustee to pay the member's death benefit to the member's legal personal representative.

If the member's death benefit is paid to the member's legal personal representative in accordance with this notice, then the member directs the representative to apply the funds for the sole benefit of the member's estate.

If compliance with superannuation law prevents any part of the benefit being paid to the named person(s) then that part of the benefit will be dealt with in accordance with the fund's deed and in accordance with superannuation law.



(Please note that this beneficiary direction is valid for only 3 years.)

In addition, this nomination is valid only if all the nominated beneficiaries are your dependants (or legal personal representative) at the time of your death.

Date: 14.1.19 Signed by the member: 
Jennifer Anne Murphy

The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: 14.1.19 Date: 14/1/19
Witness:  Witness: 
Witness name: BENJAMIN HARRISON Witness name: Donna Caneleo

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Application for Membership

Name of Fund: J A Murphy Superannuation Fund

Member's Name: Murphy, Jennifer Anne

(Minor's Name if on behalf of minor)

Address:

Unit 6

54 Hornsey Street

Rozelle NSW 2039

Date of Birth: 11/05/1980

Occupation:

Telephone:

Fax:

Tax File Number:

Contributing Employer(s):

I hereby apply to become a Member of the abovementioned Fund.

* I apply as the parent or guardian of and on behalf of the minor referred to above.

(Delete if inapplicable)

I understand that my membership is subject to terms and conditions specified in the Trust Deed governing the Fund.

This application is accompanied by a Product Disclosure Statement.

I nominate and agree to the Trustee named in the Deed acting as Trustee.

I have received from the Trustee a notice containing information needed for the purpose of understanding the main features of the Fund, its management and financial condition and investment performance. (The Trustee must attach these if the Member is joining at a time other than when the fund is established).

Signed:



Dated:

6/10/15.

