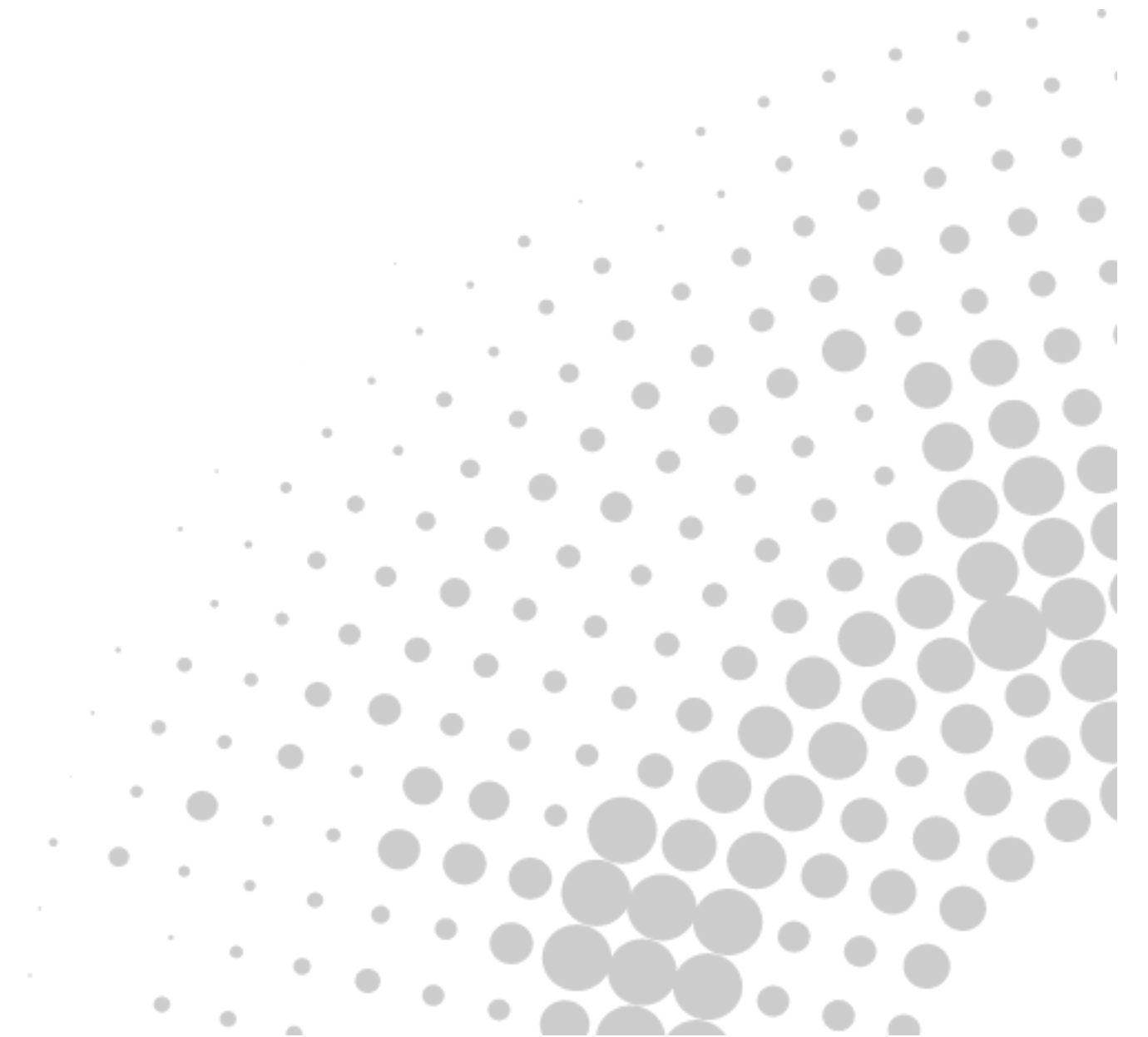


Compliance Workpapers
Woodhill Super Fund
Financial Year - 2023



Fund Details

Fund Name	Woodhill Super Fund
Contact no	
Financial Year	2023
Established Date	01/01/2001
ABN	26 975 797 708
TFN	862405748
Trustee Type	Individual
Trustees	Ian Woodhill Susan Woodwill
ACN	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	937,666.47	68,039.24	869,627.23	1,278.13	WP-1 WP-2
Cash and Cash Equivalents	0.00	856,153.42	0.00	856,153.42	100.00	
CBA Term Deposit maturing 7 September 2023 @ 3.75% p.a.	253,490.41	253,490.41	0.00	253,490.41	100.00	WP-1
Macquarie Term Deposit	202,663.01	202,663.01	0.00	202,663.01	100.00	WP-1
NAB Term Deposit maturing 17 August 2023 @ 4.30% p.a.	400,000.00	400,000.00	0.00	400,000.00	100.00	WP-1
Other Assets	0.00	81,513.05	68,039.24	13,473.81	19.80	WP-1
Bitcoin	1.47	67,603.60	56,107.08	11,496.52	20.49	WP-1
Ethereum	4.76	13,909.45	11,932.16	1,977.29	16.57	WP-1
Other Assets	0.00	99,831.95	974,399.24	-874,567.29	89.75	
Cash At Bank	0.00	99,573.52	972,318.78	-872,745.26	89.76	
Macquarie CMA	0.00	98,838.26	881,377.56	-782,539.30	88.79	WP-1
Pending Withdrawal Account	0.00	0.00	832.17	-832.17	100.00	
Praemium Cash Account	0.00	0.00	7.42	-7.42	100.00	
Vanguard Cash Account	0.00	735.24	90,101.63	-89,366.39	99.18	WP-1
Westpac eSaver	0.00	0.02	0.00	0.02	100.00	WP-1
Current Tax Assets	0.00	258.43	2,080.46	-1,822.03	87.58	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff	0.00	0.00	-1,099.92	1,099.92	100.00	
Foreign Tax Credits	0.00	-6.57	1,099.92	-1,106.49	100.60	
Managed Investments	0.00	0.00	18.05	-18.05	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Vanguard Active Global Growth Fund	0.00	0.00	5.97	-5.97	100.00	
Vanguard High Growth Index Fund	0.00	0.00	12.08	-12.08	100.00	
Shares in Listed Companies - Foreign	0.00	-6.57	1,081.87	-1,088.44	100.61	
3M Co	0.00	0.00	21.05	-21.05	100.00	
ABB Ltd.	0.00	0.00	34.85	-34.85	100.00	
Activision Blizzard Inc	0.00	0.00	2.57	-2.57	100.00	
Amada Holdings Co.Ltd	0.00	-2.49	7.15	-9.64	134.83	
American Tower Corp	0.00	0.00	28.73	-28.73	100.00	
Amgen Inc	0.00	0.00	3.93	-3.93	100.00	
Apple Inc	0.00	0.00	10.26	-10.26	100.00	
Applied Materials Inc	0.00	0.00	4.96	-4.96	100.00	
Assicurazioni Generali SPA	0.00	0.00	54.97	-54.97	100.00	
Astellas Pharma Inc	0.00	0.00	8.09	-8.09	100.00	
Bristol-Myers Squibb Co	0.00	0.00	24.96	-24.96	100.00	
CDW Corp (New)	0.00	0.00	4.06	-4.06	100.00	
Cisco Systems Inc	0.00	0.00	13.26	-13.26	100.00	
Citizens Financial Group Inc	0.00	0.00	39.28	-39.28	100.00	
Cognizant Technology Solutions Corp	0.00	0.00	8.53	-8.53	100.00	
Daito Trust Construction Co Ltd	0.00	-2.00	5.04	-7.04	139.68	
eBay Inc	0.00	0.00	8.86	-8.86	100.00	
EDP-Energias de Portugal SA	0.00	0.00	36.12	-36.12	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Endesa SA	0.00	0.00	60.81	-60.81	100.00	
ENGIE SA	0.00	0.00	45.02	-45.02	100.00	
Hitachi Ltd	0.00	0.00	12.68	-12.68	100.00	
HOYA CORP	0.00	0.00	1.11	-1.11	100.00	
Illinois Tool Works Inc	0.00	0.00	17.38	-17.38	100.00	
Intel Corp	0.00	0.00	10.61	-10.61	100.00	
JM Smucker Co	0.00	0.00	29.08	-29.08	100.00	
Johnson & Johnson	0.00	0.00	20.72	-20.72	100.00	
JPMorgan Chase & Co	0.00	0.00	20.12	-20.12	100.00	
KDDI CORP	0.00	0.00	24.30	-24.30	100.00	
Kimberly-Clark Corp	0.00	0.00	9.40	-9.40	100.00	
Kirin Holdings Co., Ltd.	0.00	0.00	2.69	-2.69	100.00	
Koninklijke Ahold Delhaize N.V.	0.00	0.00	32.67	-32.67	100.00	
L3Harris Technologies Inc	0.00	0.00	4.65	-4.65	100.00	
Merck & Co Inc	0.00	0.00	26.29	-26.29	100.00	
Michelin (CGDE)-B - Registered Shares	0.00	0.00	28.72	-28.72	100.00	
Microsoft Corp	0.00	0.00	28.03	-28.03	100.00	
Moncler SPA	0.00	0.00	4.97	-4.97	100.00	
NetApp Inc	0.00	0.00	22.85	-22.85	100.00	
Newmont Mining Corp	0.00	0.00	10.66	-10.66	100.00	
Nintendo Co Ltd	0.00	0.00	19.73	-19.73	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Novo Nordisk - Ordinary Shares - Class B	0.00	0.00	34.43	-34.43	100.00	
Paychex Inc	0.00	0.00	31.15	-31.15	100.00	
Public Storage	0.00	0.00	15.83	-15.83	100.00	
Recordati SpA	0.00	0.00	16.53	-16.53	100.00	
Robert Half International Inc	0.00	0.00	15.55	-15.55	100.00	
Roche Holding AG	0.00	0.00	28.98	-28.98	100.00	
Sanofi SA	0.00	0.00	42.22	-42.22	100.00	
Schneider Electric SE	0.00	0.00	19.61	-19.61	100.00	
SONY CORP	0.00	0.00	2.66	-2.66	100.00	
Sumitomo Heavy Industries Ltd.	0.00	-2.08	0.00	-2.08	100.00	
Sundrug Co Ltd	0.00	0.00	4.96	-4.96	100.00	
Taisei Corporation	0.00	0.00	3.75	-3.75	100.00	
Telenor ASA	0.00	0.00	95.37	-95.37	100.00	
Vinci SA	0.00	0.00	12.39	-12.39	100.00	
Visa Inc - Ordinary Shares - Class A	0.00	0.00	7.58	-7.58	100.00	
Zoetis Inc	0.00	0.00	1.70	-1.70	100.00	
Franking Credits	0.00	265.00	2,080.46	-1,815.46	87.26	
Managed Investments	0.00	0.00	93.35	-93.35	100.00	
Vanguard High Growth Index Fund	0.00	0.00	93.35	-93.35	100.00	
Shares in Listed Companies	0.00	265.00	1,983.27	-1,718.27	86.64	
ANZ Group Holdings Limited	0.00	147.19	101.21	45.98	45.43	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Aristocrat Leisure Limited	0.00	44.91	100.73	-55.82	55.42	
BHP Group Limited	0.00	0.00	359.97	-359.97	100.00	
Brambles Limited	0.00	0.00	25.17	-25.17	100.00	
Coles Group Limited.	0.00	0.00	124.15	-124.15	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	150.11	-150.11	100.00	
Computershare Limited.	0.00	0.00	44.21	-44.21	100.00	
CSL Limited	0.00	0.00	5.52	-5.52	100.00	
Endeavour Group Limited	0.00	0.00	42.24	-42.24	100.00	
Magellan Financial Group Limited	0.00	0.00	40.34	-40.34	100.00	
National Australia Bank Limited	0.00	72.90	62.88	10.02	15.94	
Northern Star Resources Ltd	0.00	0.00	46.97	-46.97	100.00	
Sonic Healthcare Limited	0.00	0.00	68.44	-68.44	100.00	
Treasury Wine Estates Limited	0.00	0.00	66.40	-66.40	100.00	
Wesfarmers Limited	0.00	0.00	174.47	-174.47	100.00	
Westpac Banking Corporation	0.00	0.00	337.16	-337.16	100.00	
Wisetech Global Limited	0.00	0.00	5.61	-5.61	100.00	
Woodside Petroleum Ltd	0.00	0.00	127.56	-127.56	100.00	
Woolworths Group Limited	0.00	0.00	100.13	-100.13	100.00	
Stapled Securities	0.00	0.00	3.84	-3.84	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	0.00	3.84	-3.84	100.00	
Total Assets	0.00	1,037,498.42	1,042,438.48	-4,940.06	0.47	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,037,498.42	1,042,438.48	-4,940.06	0.47	WP-1 WP-2
Mr Ian Woodhill	0.00	727,070.54	731,663.04	-4,592.50	0.63	
Account Based Pension (12.43% Tax Free)	0.00	727,070.54	731,663.04	-4,592.50	0.63	
Ms Susan Woodwill	0.00	310,427.88	310,775.44	-347.56	0.11	
Account Based Pension (91.64% Tax Free)	0.00	310,427.88	310,775.44	-347.56	0.11	
Total Member Entitlements	0.00	1,037,498.42	1,042,438.48	-4,940.06	0.47	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	8,473.81	109,545.32	-101,071.51	92.26	
Increase in Market Value	8,473.81	98,641.60	-90,167.79	91.41	WP-1
Managed Investments	0.00	3.18	-3.18	100.00	
Vanguard Active Global Growth Fund	0.00	-12.17	12.17	100.00	
Vanguard International Shares Index Fund (Hedged)	0.00	15.35	-15.35	100.00	
Other Assets	8,473.81	15,998.88	-7,525.07	47.03	
Bitcoin	6,496.52	9,757.88	-3,261.36	33.42	
Ethereum	1,977.29	6,241.00	-4,263.71	68.32	
Other Fixed Interest Securities	0.00	4,619.64	-4,619.64	100.00	
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	0.00	500.00	-500.00	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	0.00	500.00	-500.00	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	0.00	500.00	-500.00	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	0.00	500.00	-500.00	100.00	
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	0.00	500.00	-500.00	100.00	
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	0.00	500.00	-500.00	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	0.00	528.49	-528.49	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	0.00	517.12	-517.12	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	0.00	574.03	-574.03	100.00	
Shares in Listed Companies	0.00	27,362.25	-27,362.25	100.00	
ANZ Group Holdings Limited	0.00	741.40	-741.40	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Aristocrat Leisure Limited	0.00	5,026.06	-5,026.06	100.00	
BHP Group Limited	0.00	1,341.17	-1,341.17	100.00	
Bluescope Steel Limited	0.00	500.00	-500.00	100.00	
Brambles Limited	0.00	500.00	-500.00	100.00	
Coles Group Limited.	0.00	500.00	-500.00	100.00	
Commonwealth Bank Of Australia.	0.00	1,371.69	-1,371.69	100.00	
Computershare Limited.	0.00	500.00	-500.00	100.00	
CSL Limited	0.00	500.00	-500.00	100.00	
Endeavour Group Limited	0.00	500.00	-500.00	100.00	
Flight Centre Travel Group Limited	0.00	2,828.05	-2,828.05	100.00	
Magellan Financial Group Limited	0.00	500.00	-500.00	100.00	
National Australia Bank Limited	0.00	654.41	-654.41	100.00	
Northern Star Resources Ltd	0.00	2,378.01	-2,378.01	100.00	
Qantas Airways Limited	0.00	2,693.33	-2,693.33	100.00	
Sonic Healthcare Limited	0.00	500.00	-500.00	100.00	
Treasury Wine Estates Limited	0.00	500.00	-500.00	100.00	
Wesfarmers Limited	0.00	1,439.09	-1,439.09	100.00	
Westpac Banking Corporation	0.00	2,697.08	-2,697.08	100.00	
Wisetech Global Limited	0.00	500.00	-500.00	100.00	
Woodside Petroleum Ltd	0.00	691.96	-691.96	100.00	
Woolworths Group Limited	0.00	500.00	-500.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies - Foreign	0.00	47,906.60	-47,906.60	100.00	
3M Co	0.00	500.00	-500.00	100.00	
Allianz SE - Registered Shares	0.00	846.09	-846.09	100.00	
Amada Holdings Co.Ltd	0.00	1,037.34	-1,037.34	100.00	
American Tower Corp	0.00	500.00	-500.00	100.00	
Amgen Inc	0.00	500.00	-500.00	100.00	
Apple Inc	0.00	1,587.22	-1,587.22	100.00	
Applied Materials Inc	0.00	519.07	-519.07	100.00	
Booking Holdings Inc	0.00	500.00	-500.00	100.00	
Bristol-Myers Squibb Co	0.00	827.05	-827.05	100.00	
CDW Corp (New)	0.00	668.28	-668.28	100.00	
Cisco Systems Inc	0.00	500.00	-500.00	100.00	
Citizens Financial Group Inc	0.00	2,215.60	-2,215.60	100.00	
Cognizant Technology Solutions Corp	0.00	1,368.20	-1,368.20	100.00	
Daito Trust Construction Co Ltd	0.00	1,093.35	-1,093.35	100.00	
DBS Group Holdings Ltd	0.00	1,542.48	-1,542.48	100.00	
Direct Line Insurance Group PLC	0.00	730.27	-730.27	100.00	
eBay Inc	0.00	500.00	-500.00	100.00	
EDP-Energias de Portugal SA	0.00	500.00	-500.00	100.00	
Endesa SA	0.00	793.51	-793.51	100.00	
ENGIE SA	0.00	1,202.70	-1,202.70	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Expedia Inc Del	0.00	500.00	-500.00	100.00	
FleetCor Technologies Inc	0.00	673.68	-673.68	100.00	
Google Inc	0.00	1,455.71	-1,455.71	100.00	
HOYA CORP	0.00	681.88	-681.88	100.00	
Illinois Tool Works Inc	0.00	742.19	-742.19	100.00	
Intel Corp	0.00	500.00	-500.00	100.00	
Intertek Group PLC	0.00	972.95	-972.95	100.00	
JM Smucker Co	0.00	906.59	-906.59	100.00	
Johnson & Johnson	0.00	500.00	-500.00	100.00	
JPMorgan Chase & Co	0.00	500.00	-500.00	100.00	
KDDI CORP	0.00	500.00	-500.00	100.00	
Kimberly-Clark Corp	0.00	500.00	-500.00	100.00	
Kirin Holdings Co., Ltd.	0.00	500.00	-500.00	100.00	
Koninklijke Ahold Delhaize N.V.	0.00	500.00	-500.00	100.00	
Meiji Holdings Co.Ltd.	0.00	500.00	-500.00	100.00	
Merck & Co Inc	0.00	500.00	-500.00	100.00	
Meta Platforms Inc	0.00	4,126.78	-4,126.78	100.00	
Microsoft Corp	0.00	500.00	-500.00	100.00	
Moncler SPA	0.00	674.68	-674.68	100.00	
NetApp Inc	0.00	1,410.37	-1,410.37	100.00	
Newmont Mining Corp	0.00	500.00	-500.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Novo Nordisk - Ordinary Shares - Class B	0.00	500.00	-500.00	100.00	
O'Reilly Automotive Inc	0.00	500.00	-500.00	100.00	
Paychex Inc	0.00	500.00	-500.00	100.00	
Public Storage	0.00	1,225.47	-1,225.47	100.00	
Recordati SpA	0.00	500.00	-500.00	100.00	
Robert Half International Inc	0.00	500.00	-500.00	100.00	
Roche Holding AG	0.00	500.00	-500.00	100.00	
Royal Dutch Shell PLC	0.00	500.00	-500.00	100.00	
Sanofi SA	0.00	500.00	-500.00	100.00	
SONY CORP	0.00	807.77	-807.77	100.00	
Southwest Airlines Co	0.00	500.00	-500.00	100.00	
Sundrug Co Ltd	0.00	981.83	-981.83	100.00	
Taisei Corporation	0.00	573.39	-573.39	100.00	
Telenor ASA	0.00	1,330.15	-1,330.15	100.00	
Unilever PLC	0.00	1,182.29	-1,182.29	100.00	
Vinci SA	0.00	729.71	-729.71	100.00	
Visa Inc - Ordinary Shares - Class A	0.00	500.00	-500.00	100.00	
Zoetis Inc	0.00	500.00	-500.00	100.00	
Stapled Securities	0.00	2,251.05	-2,251.05	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	1,751.05	-1,751.05	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	500.00	-500.00	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Units In Listed Unit Trusts	0.00	500.00	-500.00	100.00	
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	0.00	500.00	-500.00	100.00	
Realised Capital Gains	0.00	38,347.64	-38,347.64	100.00	WP-1
Managed Investments	0.00	-17,888.69	17,888.69	100.00	
Vanguard Active Global Growth Fund	0.00	-11,931.30	11,931.30	100.00	
Vanguard High Growth Index Fund	0.00	-2,840.58	2,840.58	100.00	
Vanguard International Shares Index Fund (Hedged)	0.00	-3,116.81	3,116.81	100.00	
Shares in Listed Companies	0.00	17,671.26	-17,671.26	100.00	
ANZ Group Holdings Limited	0.00	-1,963.75	1,963.75	100.00	
Aristocrat Leisure Limited	0.00	3,409.82	-3,409.82	100.00	
BHP Group Limited	0.00	979.10	-979.10	100.00	
Bluescope Steel Limited	0.00	812.16	-812.16	100.00	
Brambles Limited	0.00	88.57	-88.57	100.00	
Coles Group Limited.	0.00	837.12	-837.12	100.00	
Commonwealth Bank Of Australia.	0.00	2,387.84	-2,387.84	100.00	
Computershare Limited.	0.00	4,071.06	-4,071.06	100.00	
CSL Limited	0.00	-1,352.98	1,352.98	100.00	
Endeavour Group Limited	0.00	456.12	-456.12	100.00	
Flight Centre Travel Group Limited	0.00	-427.03	427.03	100.00	
Magellan Financial Group Limited	0.00	-4,316.80	4,316.80	100.00	
National Australia Bank Limited	0.00	683.95	-683.95	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Northern Star Resources Ltd	0.00	-1,704.45	1,704.45	100.00	
Qantas Airways Limited	0.00	-504.49	504.49	100.00	
Sonic Healthcare Limited	0.00	1,733.58	-1,733.58	100.00	
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited	0.00	23.10	-23.10	100.00	
Treasury Wine Estates Limited	0.00	2,653.80	-2,653.80	100.00	
Wesfarmers Limited	0.00	577.40	-577.40	100.00	
Westpac Banking Corporation	0.00	5,138.19	-5,138.19	100.00	
Wisetech Global Limited	0.00	2,348.71	-2,348.71	100.00	
Woodside Energy Group Ltd	0.00	1,510.82	-1,510.82	100.00	
Woodside Petroleum Ltd	0.00	-206.35	206.35	100.00	
Woolworths Group Limited	0.00	435.77	-435.77	100.00	
Shares in Listed Companies - Foreign	0.00	34,463.42	-34,463.42	100.00	
3M Co	0.00	347.43	-347.43	100.00	
ABB Ltd.	0.00	-278.50	278.50	100.00	
Activision Blizzard Inc	0.00	-2,170.74	2,170.74	100.00	
Allianz SE - Registered Shares	0.00	-135.90	135.90	100.00	
Amada Holdings Co.Ltd	0.00	-477.56	477.56	100.00	
American Tower Corp	0.00	765.43	-765.43	100.00	
Amgen Inc	0.00	322.65	-322.65	100.00	
Apple Inc	0.00	5,015.05	-5,015.05	100.00	
Applied Materials Inc	0.00	2,453.27	-2,453.27	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Assicurazioni Generali SPA	0.00	-748.57	748.57	100.00	
Astellas Pharma Inc	0.00	-120.62	120.62	100.00	
Booking Holdings Inc	0.00	2,612.35	-2,612.35	100.00	
Bridgestone Corp	0.00	159.53	-159.53	100.00	
Bristol-Myers Squibb Co	0.00	188.62	-188.62	100.00	
CDW Corp (New)	0.00	861.64	-861.64	100.00	
Cisco Systems Inc	0.00	1,013.17	-1,013.17	100.00	
Citizens Financial Group Inc	0.00	2,082.41	-2,082.41	100.00	
Cognizant Technology Solutions Corp	0.00	215.71	-215.71	100.00	
Daito Trust Construction Co Ltd	0.00	-676.83	676.83	100.00	
DBS Group Holdings Ltd	0.00	1,402.49	-1,402.49	100.00	
Direct Line Insurance Group PLC	0.00	-119.78	119.78	100.00	
eBay Inc	0.00	141.59	-141.59	100.00	
EDP-Energias de Portugal SA	0.00	677.33	-677.33	100.00	
Endesa SA	0.00	-852.49	852.49	100.00	
ENGIE SA	0.00	-592.35	592.35	100.00	
Euroapi S.A.	0.00	12.83	-12.83	100.00	
Expedia Inc Del	0.00	-1,069.91	1,069.91	100.00	
FleetCor Technologies Inc	0.00	-332.34	332.34	100.00	
Google Inc	0.00	4,223.14	-4,223.14	100.00	
Hitachi Ltd	0.00	-248.58	248.58	100.00	

Income	2023	2022	Change (\$)	Change (%)	
HOYA CORP	0.00	221.86	-221.86	100.00	
Illinois Tool Works Inc	0.00	713.51	-713.51	100.00	
Intel Corp	0.00	-259.40	259.40	100.00	
Intertek Group PLC	0.00	-862.00	862.00	100.00	
JM Smucker Co	0.00	794.57	-794.57	100.00	
Johnson & Johnson	0.00	1,344.02	-1,344.02	100.00	
JPMorgan Chase & Co	0.00	-517.25	517.25	100.00	
KDDI CORP	0.00	511.73	-511.73	100.00	
Kimberly-Clark Corp	0.00	-250.69	250.69	100.00	
Kirin Holdings Co., Ltd.	0.00	-305.99	305.99	100.00	
Koninklijke Ahold Delhaize N.V.	0.00	491.37	-491.37	100.00	
L3Harris Technologies Inc	0.00	238.54	-238.54	100.00	
Meiji Holdings Co.Ltd.	0.00	-581.32	581.32	100.00	
Merck & Co Inc	0.00	431.80	-431.80	100.00	
Meta Platforms Inc	0.00	514.80	-514.80	100.00	
Meta Platforms Inc - Ordinary Shares - Class A	0.00	-3,502.01	3,502.01	100.00	
Michelin (CGDE)-B - Registered Shares	0.00	-79.86	79.86	100.00	
Microsoft Corp	0.00	7,584.73	-7,584.73	100.00	
Moncler SPA	0.00	454.76	-454.76	100.00	
NetApp Inc	0.00	1,882.89	-1,882.89	100.00	
Newmont Mining Corp	0.00	884.17	-884.17	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Nintendo Co Ltd	0.00	-459.80	459.80	100.00	
Novo Nordisk - Ordinary Shares - Class B	0.00	5,308.18	-5,308.18	100.00	
O'Reilly Automotive Inc	0.00	1,782.09	-1,782.09	100.00	
Paychex Inc	0.00	2,814.28	-2,814.28	100.00	
Public Storage	0.00	1,508.89	-1,508.89	100.00	
Recordati SpA	0.00	330.30	-330.30	100.00	
Robert Half International Inc	0.00	3,322.65	-3,322.65	100.00	
Roche Holding AG	0.00	750.52	-750.52	100.00	
Royal Dutch Shell PLC	0.00	40.77	-40.77	100.00	
Sanofi SA	0.00	157.98	-157.98	100.00	
Schneider Electric SE	0.00	-904.31	904.31	100.00	
SONY CORP	0.00	1,242.76	-1,242.76	100.00	
Southwest Airlines Co	0.00	-650.98	650.98	100.00	
Sundrug Co Ltd	0.00	-1,691.39	1,691.39	100.00	
Taisei Corporation	0.00	-331.68	331.68	100.00	
Telenor ASA	0.00	-1,326.22	1,326.22	100.00	
Unilever PLC	0.00	-1,880.03	1,880.03	100.00	
Vinci SA	0.00	-241.15	241.15	100.00	
Visa Inc - Ordinary Shares - Class A	0.00	381.92	-381.92	100.00	
Willis Towers Watson Public Limited Co	0.00	-327.42	327.42	100.00	
Zoetis Inc	0.00	255.36	-255.36	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Stapled Securities	0.00	2,665.05	-2,665.05	100.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	2,282.00	-2,282.00	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	383.05	-383.05	100.00	
Units In Listed Unit Trusts	0.00	1,436.60	-1,436.60	100.00	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	0.00	-69.72	69.72	100.00	
Betashares U.S. Dollar ETF - Betashares U.S. Dollar ETF	0.00	1,506.32	-1,506.32	100.00	
Realised Traditional Security Gains	0.00	-27,443.92	27,443.92	100.00	
Other Fixed Interest Securities	0.00	-27,443.92	27,443.92	100.00	
Australian Government Treasury Bonds - Treasury Bond 1.00% 21-11-31 Semi	0.00	-5,524.96	5,524.96	100.00	
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	0.00	-1,198.67	1,198.67	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	0.00	-2,166.16	2,166.16	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	0.00	-2,386.76	2,386.76	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	0.00	-7,830.26	7,830.26	100.00	
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	0.00	-7,770.58	7,770.58	100.00	
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	0.00	-185.27	185.27	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	0.00	1.75	-1.75	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	0.00	-307.30	307.30	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	0.00	-75.71	75.71	100.00	
Investment Income	18,440.03	20,153.98	-1,713.95	8.50	WP-1 WP-2
Distributions	0.00	2,241.81	-2,241.81	100.00	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Managed Investments	0.00	1,714.26	-1,714.26	100.00	
Vanguard Active Global Growth Fund	0.00	1,077.42	-1,077.42	100.00	
Vanguard High Growth Index Fund	0.00	636.84	-636.84	100.00	
Shares in Listed Companies - Foreign	0.00	327.61	-327.61	100.00	
American Tower Corp	0.00	191.53	-191.53	100.00	
Daito Trust Construction Co Ltd	0.00	30.51	-30.51	100.00	
Public Storage	0.00	105.57	-105.57	100.00	
Stapled Securities	0.00	106.70	-106.70	100.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	106.70	-106.70	100.00	
Units In Listed Unit Trusts	0.00	93.24	-93.24	100.00	
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF	0.00	93.24	-93.24	100.00	
Dividends	883.31	7,250.89	-6,367.58	87.82	
Shares in Listed Companies	883.31	7,250.89	-6,367.58	87.82	WP-1
ANZ Group Holdings Limited	490.63	337.37	153.26	45.43	
Aristocrat Leisure Limited	149.69	335.77	-186.08	55.42	
BHP Group Limited	0.00	1,199.91	-1,199.91	100.00	
Bluescope Steel Limited	0.00	96.80	-96.80	100.00	
Brambles Limited	0.00	220.90	-220.90	100.00	
Coles Group Limited.	0.00	413.83	-413.83	100.00	
Commonwealth Bank Of Australia.	0.00	500.36	-500.36	100.00	
Computershare Limited.	0.00	235.19	-235.19	100.00	

Income	2023	2022	Change (\$)	Change (%)	
CSL Limited	0.00	228.19	-228.19	100.00	
Endeavour Group Limited	0.00	140.80	-140.80	100.00	
Magellan Financial Group Limited	0.00	165.85	-165.85	100.00	
National Australia Bank Limited	242.99	209.61	33.38	15.92	
Northern Star Resources Ltd	0.00	188.88	-188.88	100.00	
Sonic Healthcare Limited	0.00	272.99	-272.99	100.00	
Treasury Wine Estates Limited	0.00	221.32	-221.32	100.00	
Wesfarmers Limited	0.00	581.57	-581.57	100.00	
Westpac Banking Corporation	0.00	1,123.88	-1,123.88	100.00	
Wisetech Global Limited	0.00	18.70	-18.70	100.00	
Woodside Petroleum Ltd	0.00	425.19	-425.19	100.00	
Woolworths Group Limited	0.00	333.78	-333.78	100.00	
Foreign Income	19.87	6,472.17	-6,452.30	99.69	
Foreign Dividend	19.87	6,472.17	-6,452.30	99.69	
Shares in Listed Companies - Foreign	19.87	6,472.17	-6,452.30	99.69	
3M Co	0.00	140.35	-140.35	100.00	
ABB Ltd.	0.00	99.58	-99.58	100.00	
Activision Blizzard Inc	0.00	17.17	-17.17	100.00	
Amada Holdings Co.Ltd	0.00	71.51	-71.51	100.00	
Amgen Inc	0.00	26.21	-26.21	100.00	
Apple Inc	0.00	68.43	-68.43	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Applied Materials Inc	0.00	33.06	-33.06	100.00	
Assicurazioni Generali SPA	0.00	211.42	-211.42	100.00	
Astellas Pharma Inc	0.00	80.84	-80.84	100.00	
Bristol-Myers Squibb Co	0.00	166.29	-166.29	100.00	
CDW Corp (New)	0.00	27.04	-27.04	100.00	
Cisco Systems Inc	0.00	88.41	-88.41	100.00	
Citizens Financial Group Inc	0.00	261.84	-261.84	100.00	
Cognizant Technology Solutions Corp	0.00	56.86	-56.86	100.00	
Daito Trust Construction Co Ltd	19.87	0.00	19.87	100.00	WP-1
DBS Group Holdings Ltd	0.00	269.80	-269.80	100.00	
Direct Line Insurance Group PLC	0.00	53.50	-53.50	100.00	
eBay Inc	0.00	59.16	-59.16	100.00	
EDP-Energias de Portugal SA	0.00	144.49	-144.49	100.00	
Endesa SA	0.00	342.92	-342.92	100.00	
ENGIE SA	0.00	180.06	-180.06	100.00	
Hitachi Ltd	0.00	126.87	-126.87	100.00	
HOYA CORP	0.00	11.14	-11.14	100.00	
Illinois Tool Works Inc	0.00	115.86	-115.86	100.00	
Intel Corp	0.00	70.74	-70.74	100.00	
Intertek Group PLC	0.00	48.05	-48.05	100.00	
JM Smucker Co	0.00	193.86	-193.86	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Johnson & Johnson	0.00	138.07	-138.07	100.00	
JPMorgan Chase & Co	0.00	134.10	-134.10	100.00	
KDDI CORP	0.00	243.00	-243.00	100.00	
Kimberly-Clark Corp	0.00	62.63	-62.63	100.00	
Kirin Holdings Co., Ltd.	0.00	26.89	-26.89	100.00	
Koninklijke Ahold Delhaize N.V.	0.00	217.82	-217.82	100.00	
L3Harris Technologies Inc	0.00	31.04	-31.04	100.00	
Merck & Co Inc	0.00	175.32	-175.32	100.00	
Michelin (CGDE)-B - Registered Shares	0.00	114.88	-114.88	100.00	
Microsoft Corp	0.00	186.87	-186.87	100.00	
Moncler SPA	0.00	19.12	-19.12	100.00	
NetApp Inc	0.00	152.37	-152.37	100.00	
Newmont Mining Corp	0.00	71.10	-71.10	100.00	
Nintendo Co Ltd	0.00	197.24	-197.24	100.00	
Novo Nordisk - Ordinary Shares - Class B	0.00	127.52	-127.52	100.00	
Paychex Inc	0.00	207.66	-207.66	100.00	
Recordati SpA	0.00	63.60	-63.60	100.00	
Robert Half International Inc	0.00	103.64	-103.64	100.00	
Roche Holding AG	0.00	82.80	-82.80	100.00	
Royal Dutch Shell PLC	0.00	14.39	-14.39	100.00	
Sanofi SA	0.00	169.10	-169.10	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Schneider Electric SE	0.00	78.45	-78.45	100.00	
SONY CORP	0.00	26.61	-26.61	100.00	
Sundrug Co Ltd	0.00	49.58	-49.58	100.00	
Taisei Corporation	0.00	37.39	-37.39	100.00	
Telenor ASA	0.00	381.48	-381.48	100.00	
Unilever PLC	0.00	253.48	-253.48	100.00	
Vinci SA	0.00	48.82	-48.82	100.00	
Visa Inc - Ordinary Shares - Class A	0.00	50.55	-50.55	100.00	
Willis Towers Watson PLC	0.00	29.90	-29.90	100.00	
Zoetis Inc	0.00	11.29	-11.29	100.00	
Interest	17,536.85	4,189.11	13,347.74	318.63	
Cash and Cash Equivalents	12,442.49	0.00	12,442.49	100.00	
CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.	1,850.71	0.00	1,850.71	100.00	WP-1
CBA Term Deposit maturing 7 April 2023	3,490.41	0.00	3,490.41	100.00	WP-1
Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.	2,663.01	0.00	2,663.01	100.00	WP-1
Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.	4,438.36	0.00	4,438.36	100.00	WP-1
Cash At Bank	5,094.36	199.30	4,895.06	2,456.13	
Macquarie CMA	2,444.59	84.56	2,360.03	2,790.95	
Praemium Cash Account	0.00	72.67	-72.67	100.00	
Vanguard Cash Account	633.61	42.07	591.54	1,406.09	
Westpac eSaver	2,016.16	0.00	2,016.16	100.00	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Other Fixed Interest Securities	0.00	3,989.81	-3,989.81	100.00	
Australian Government Treasury Bonds - Treasury Bond 1.00% 21-11-31 Semi	0.00	432.50	-432.50	100.00	
Australian Government Treasury Bonds - Treasury Bond 2.75% 21-11-28 Semi	0.00	188.36	-188.36	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-25 Semi	0.00	623.99	-623.99	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.25% 21-04-29 Semi	0.00	445.23	-445.23	100.00	
Australian Government Treasury Bonds - Treasury Bond 3.75% 21-04-37 Semi	0.00	794.99	-794.99	100.00	
Australian Government Treasury Bonds - Treasury Bond 4.50% 21-04-33 Semi	0.00	1,149.75	-1,149.75	100.00	
Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	0.00	181.11	-181.11	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	0.00	40.15	-40.15	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	0.00	61.70	-61.70	100.00	
Australian Government Treasury Indexed Bonds - Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	0.00	72.03	-72.03	100.00	
Other Income	0.60	0.00	0.60	100.00	
ATO Interest Payments	0.60	0.00	0.60	100.00	WP-1
Total Income	26,914.44	129,699.30	-102,784.86	79.25	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	30,028.00	26,520.00	3,508.00	13.23	
Pensions Paid	30,028.00	26,520.00	3,508.00	13.23	WP-1
Mr Ian Woodhill	22,258.00	19,460.00	2,798.00	14.38	
Account Based Pension (12.43% Tax Free)	22,258.00	19,460.00	2,798.00	14.38	
Ms Susan Woodwill	7,770.00	7,060.00	710.00	10.06	

Expenses	2023	2022	Change (\$)	Change (%)	
Account Based Pension (91.64% Tax Free)	7,770.00	7,060.00	710.00	10.06	
Other Expenses	1,826.50	9,854.58	-8,028.08	81.47	
Accountancy Fee	1,100.00	660.00	440.00	66.67	WP-1
Auditor Fee	330.00	440.00	-110.00	25.00	WP-1
Bank Fees	0.00	39.07	-39.07	100.00	
Cash At Bank	0.00	39.07	-39.07	100.00	
Vanguard Cash Account	0.00	39.07	-39.07	100.00	
Fund Administration Fee	137.50	137.50	0.00	0.00	WP-1
Investment Management Fee	0.00	8,319.01	-8,319.01	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	WP-1
Total Expenses	31,854.50	36,374.58	-4,520.08	12.43	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	0.00	1,099.92	-1,099.92	100.00	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	0.00	1,099.92	-1,099.92	100.00	
Prior Years Under Provision for Income Tax	0.00	-259.00	259.00	100.00	
Total Income Tax	0.00	840.92	-840.92	100.00	
Net Profit(Loss) Total	-4,940.06	92,483.80			

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mr Ian Woodhill						
	Account Based Pension (12.43% Tax Free)	76	22,258.00	21,950.00		
Ms Susan Woodwill						
	Account Based Pension (91.64% Tax Free)	75	7,770.00	7,770.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Ian Woodhill (Age: 76 at 30/06/2023)				
	Account Based Pension (12.43% Tax Free)	22,258.00	21,950.00	12.43
Ms Susan Woodwill (Age: 75 at 30/06/2023)				
	Account Based Pension (91.64% Tax Free)	7,770.00	7,770.00	91.64

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
Mr Ian Woodhill (Age: 76 at 30/06/2023)						
	Account Based Pension (12.43% Tax Free)	Pension	0.00	0.00	727,070.54	
Ms Susan Woodwill (Age: 75 at 30/06/2023)						
	Account Based Pension (91.64% Tax Free)	Pension	0.00	0.00	310,427.88	

Lump Sum Payment - Good to Go

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

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mr Ian Woodhill (Age: 76 at 30/06/2023)				
	Account Based Pension (12.43% Tax Free)	12.43	12.43	12.43
Ms Susan Woodwill (Age: 75 at 30/06/2023)				
	Account Based Pension (91.64% Tax Free)	91.64	91.64	91.64

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
Mr Ian Woodhill Date of Birth: 04/02/1947 (Age: 75 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Ms Susan Woodwill Date of Birth: 19/06/1948 (Age: 74 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

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

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Vanguard Cash Account						
🚩	24/10/2022	Withdrawal	90,000.00	0.00	587.87	
Pending Withdrawal Account						
🚩	01/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331048373)	688.95	0.00	591.44	
🚩	04/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331181472)	102.00	0.00	489.44	
🚩	05/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331280789)	41.22	0.00	618.31	
🚩	01/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1332964320)	638.18	0.00	0.00	
🚩	28/12/2022	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1370102340)	0.00	7.42	7.42	
🚩	28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1370102340)	7.42	0.00	0.00	
🚩	01/06/2023	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1379225421)	0.00	6.57	6.57	
🚩	01/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1379225421)	6.57	0.00	0.00	
Macquarie CMA						
🚩	01/07/2022	SMA OPERATIONS SMA00365912	0.00	688.95	882,066.51	
🚩	04/07/2022	SMA OPERATIONS SMA00365912	0.00	102.00	882,168.51	

				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	05/07/2022	SMA OPERATIONS SMA00365912	0.00	41.22	882,209.73	
🚩	01/08/2022	SMA OPERATIONS SMA00365912	0.00	638.18	880,909.17	
🚩	24/10/2022	Vanguard86436888 1314743	0.00	90,000.00	264,358.59	
🚩	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	250,000.00	0.00	12,462.72	
🚩	08/12/2022	SUSAN WOODHILL From Westpac for Pension	0.00	5,000.00	17,658.34	
🚩	08/12/2022	TRANSACT FUNDS TFR TO COINSPOT	5,000.00	0.00	12,658.34	
🚩	10/02/2023	SUSAN WOODHILL From Westpac Acc	0.00	246,760.40	255,038.69	
🚩	02/05/2023	DEPOSIT	0.00	255.74	17,234.30	
Praemium Cash Account						
🚩	01/07/2022	ALL Dividend (Pay Ref 1332964320)	0.00	104.78	112.20	
🚩	01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	343.44	455.64	
🚩	01/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331048373)	0.00	688.95	1,144.59	
🚩	01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	104.78	0.00	1,039.81	
🚩	01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	343.44	0.00	696.37	
🚩	01/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373)	688.95	0.00	7.42	
🚩	04/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331181472)	0.00	102.00	109.42	
🚩	04/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472)	102.00	0.00	7.42	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
🚩	05/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331280789)	0.00	41.22	48.64
🚩	05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	170.09	218.73
🚩	05/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789)	41.22	0.00	177.51
🚩	05/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	170.09	0.00	7.42
🚩	19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	19.87	27.29
🚩	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	19.87	0.00	7.42
🚩	01/08/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1332964320)	0.00	638.18	645.60
🚩	01/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	638.18	0.00	7.42
🚩	28/12/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1370102340)	0.00	7.42	14.84
🚩	28/12/2022	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1370102340)	7.42	0.00	7.42
🚩	01/06/2023	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379225421)	0.00	6.57	13.14
🚩	01/06/2023	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1379225421)	6.57	0.00	6.57
Westpac eSaver					
🚩	04/10/2022	Deposit Balmain NSW	0.00	250,000.00	250,000.00
🚩	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Retired	246,760.40	0.00	100.00
🚩	01/05/2023	Withdrawal Cash Balmain NSW	255.74	0.00	0.00

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.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Ian Woodhill (Age: 76 at 30/06/2023)				
	Account Based Pension (12.43% Tax Free)	22,258.00	21,950.00	12.43
Ms Susan Woodwill (Age: 75 at 30/06/2023)				
	Account Based Pension (91.64% Tax Free)	7,770.00	7,770.00	91.64

Market Value - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Other Assets / Bitcoin					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,496.52	6,496.52
30/06/2023	Closing Balance	0.00	0.00	0.00	6,496.52
Investment Gains / Increase in Market Value / Other Assets / Ethereum					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,977.29	1,977.29
30/06/2023	Closing Balance	0.00	0.00	0.00	1,977.29
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	0.00	490.63	490.63
30/06/2023	Closing Balance	0.00	0.00	0.00	490.63
Investment Income / Dividends / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	149.69	149.69
30/06/2023	Closing Balance	0.00	0.00	0.00	149.69
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	0.00	242.99	242.99
30/06/2023	Closing Balance	0.00	0.00	0.00	242.99
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Amada Holdings Co.Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Daito Trust Construction Co Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	0.00	19.87	19.87
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	0.00	0.00	19.87
30/06/2023	Closing Balance	0.00	0.00	0.00	19.87
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Sumitomo Heavy Industries Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Interest / Cash and Cash Equivalents / CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/05/2023	CBA - NetBank	0.00	0.00	1,850.71	1,850.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,850.71
Investment Income / Interest / Cash and Cash Equivalents / CBA Term Deposit maturing 7 April 2023					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/04/2023	Investment Income	0.00	0.00	3,490.41	3,490.41
30/06/2023	Closing Balance	0.00	0.00	0.00	3,490.41
Investment Income / Interest / Cash and Cash Equivalents / Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Investment Income	0.00	0.00	2,663.01	2,663.01
30/06/2023	Closing Balance	0.00	0.00	0.00	2,663.01
Investment Income / Interest / Cash and Cash Equivalents / Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	4,438.36	4,438.36
30/06/2023	Closing Balance	0.00	0.00	0.00	4,438.36
Investment Income / Interest / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	271.26	271.26
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	488.89	760.15
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	598.53	1,358.68
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	314.13	1,672.81
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	195.62	1,868.43
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.93	1,885.36

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	15.60	1,900.96
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	66.02	1,966.98
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	38.96	2,005.94
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	32.39	2,038.33
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	196.90	2,235.23
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	209.36	2,444.59
30/06/2023	Closing Balance	0.00	0.00	0.00	2,444.59
Investment Income / Interest / Vanguard Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/07/2022	Interest	0.00	0.00	32.36	32.36
02/08/2022	Interest	0.00	0.00	109.89	142.25
02/09/2022	Interest	0.00	0.00	152.05	294.30
04/10/2022	Interest	0.00	0.00	191.94	486.24
02/11/2022	Interest	0.00	0.00	136.26	622.50
02/12/2022	Interest	0.00	0.00	1.19	623.69
04/01/2023	Interest	0.00	0.00	1.68	625.37
02/02/2023	Interest	0.00	0.00	1.44	626.81
02/03/2023	Interest	0.00	0.00	1.51	628.32
04/04/2023	Interest	0.00	0.00	1.89	630.21
02/05/2023	Interest	0.00	0.00	1.54	631.75

Date	Description	Quantity	Debits	Credits	Balance
02/06/2023	Interest	0.00	0.00	1.86	633.61
30/06/2023	Closing Balance	0.00	0.00	0.00	633.61
Investment Income / Interest / Westpac eSaver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Interest Paid - Introductory	0.00	0.00	425.34	425.34
30/11/2022	Interest Paid - Introductory	0.00	0.00	473.02	898.36
30/12/2022	Interest Paid - Introductory	0.00	0.00	466.56	1,364.92
31/01/2023	Interest Paid - Introductory	0.00	0.00	495.48	1,860.40
28/02/2023	Interest Paid	0.00	0.00	57.38	1,917.78
28/02/2023	Interest Paid - Introductory	0.00	0.00	97.89	2,015.67
31/03/2023	Interest Paid	0.00	0.00	0.20	2,015.87
31/03/2023	Interest Paid - Introductory	0.00	0.00	0.06	2,015.93
28/04/2023	Interest Paid	0.00	0.00	0.21	2,016.14
31/05/2023	Interest Paid	0.00	0.00	0.02	2,016.16
30/06/2023	Closing Balance	0.00	0.00	0.00	2,016.16
Other Income / ATO Interest Payments					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/05/2023	ATO ATO004000017634710	0.00	0.00	0.60	0.60
30/06/2023	Closing Balance	0.00	0.00	0.00	0.60
Member Payments / Pensions Paid / Mr Ian Woodhill / Account Based Pension (12.43% Tax Free)					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	Pension Drawdown - Gross	0.00	1,008.00	0.00	1,008.00
10/10/2022	Pension Drawdown - Gross	0.00	1,070.00	0.00	2,078.00
10/11/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	4,288.00
09/12/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	6,498.00
10/01/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	8,708.00
10/02/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	10,918.00
10/03/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	13,128.00
06/04/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	15,338.00
09/05/2023	Pension Drawdown - Gross	0.00	2,500.00	0.00	17,838.00
10/05/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	20,048.00
09/06/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	22,258.00
30/06/2023	Closing Balance	0.00	0.00	0.00	22,258.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	Pension Drawdown - Net	0.00	0.00	1,008.00	1,008.00
07/10/2022	Pension Drawdown - Paid	0.00	1,008.00	0.00	0.00
10/10/2022	Pension Drawdown - Net	0.00	0.00	1,070.00	1,070.00
10/10/2022	Pension Drawdown - Paid	0.00	1,070.00	0.00	0.00
10/11/2022	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
10/11/2022	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/12/2022	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
09/12/2022	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
10/01/2023	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
10/01/2023	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
10/02/2023	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
10/02/2023	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
10/03/2023	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
10/03/2023	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
06/04/2023	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
06/04/2023	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
09/05/2023	Pension Drawdown - Net	0.00	0.00	2,500.00	2,500.00
09/05/2023	Pension Drawdown - Paid	0.00	2,500.00	0.00	0.00
10/05/2023	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
10/05/2023	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
09/06/2023	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
09/06/2023	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Ms Susan Woodwill / Account Based Pension (91.64% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	2,210.00

Date	Description	Quantity	Debits	Credits	Balance
10/08/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	4,420.00
09/09/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	6,630.00
10/10/2022	Pension Drawdown - Gross	0.00	1,140.00	0.00	7,770.00
30/06/2023	Closing Balance	0.00	0.00	0.00	7,770.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/07/2022	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
08/07/2022	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
10/08/2022	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
10/08/2022	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
09/09/2022	Pension Drawdown - Net	0.00	0.00	2,210.00	2,210.00
09/09/2022	Pension Drawdown - Paid	0.00	2,210.00	0.00	0.00
10/10/2022	Pension Drawdown - Net	0.00	0.00	1,140.00	1,140.00
10/10/2022	Pension Drawdown - Paid	0.00	1,140.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	1,100.00	0.00	1,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.00
Other Expenses / Auditor Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/04/2023	SUPERCENTRAL SUPERCENT 00189856	0.00	137.50	0.00	137.50
30/06/2023	Closing Balance	0.00	0.00	0.00	137.50
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/05/2023	ATO ATO004000017634710	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investments - CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/02/2023	CHEQUE WITHDRAWAL 000018	230,000.00	230,000.00	0.00	230,000.00
15/05/2023	CBA - NetBank	-230,000.00	0.00	230,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - CBA Term Deposit maturing 7 April 2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	CHEQUE WITHDRAWAL 000016	250,000.00	250,000.00	0.00	250,000.00

Date	Description	Quantity	Debits	Credits	Balance
07/04/2023	Term Deposit Redemption	-250,000.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - CBA Term Deposit maturing 7 September 2023 @ 3.75% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/04/2023	Term Deposit Acquisition	253,490.41	253,490.41	0.00	253,490.41
30/06/2023	Closing Balance	253,490.41	0.00	0.00	253,490.41
Investments - Macquarie Term Deposit					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Term Deposit Acquisition	202,663.01	202,663.01	0.00	202,663.01
30/06/2023	Closing Balance	202,663.01	0.00	0.00	202,663.01
Investments - Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00	200,000.00	0.00	200,000.00
07/02/2023	Term Deposit Redemption	-200,000.00	0.00	200,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	250,000.00	250,000.00	0.00	250,000.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	-250,000.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - NAB Term Deposit maturing 17 August 2023 @ 4.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/05/2023	CHEQUE WITHDRAWAL 000019	400,000.00	400,000.00	0.00	400,000.00
30/06/2023	Closing Balance	400,000.00	0.00	0.00	400,000.00
Investments - Bitcoin					
01/07/2022	Opening Balance	1.35	0.00	0.00	56,107.08
26/04/2023	TRANSACT FUNDS TFR TO COINSPOT	0.12	5,000.00	0.00	61,107.08
30/06/2023	Market Value Adjustment	0.00	6,496.52	0.00	67,603.60
30/06/2023	Closing Balance	1.47	0.00	0.00	67,603.60
Investments - Ethereum					
01/07/2022	Opening Balance	4.76	0.00	0.00	11,932.16
30/06/2023	Market Value Adjustment	0.00	1,977.29	0.00	13,909.45
30/06/2023	Closing Balance	4.76	0.00	0.00	13,909.45
Cash At Bank - Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	881,377.56
01/07/2022	SMA OPERATIONS SMA00365912	0.00	688.95	0.00	882,066.51
04/07/2022	SMA OPERATIONS SMA00365912	0.00	102.00	0.00	882,168.51

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	SMA OPERATIONS SMA00365912	0.00	41.22	0.00	882,209.73
08/07/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	879,999.73
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	271.26	0.00	880,270.99
01/08/2022	SMA OPERATIONS SMA00365912	0.00	638.18	0.00	880,909.17
10/08/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	878,699.17
11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	200,000.00	678,699.17
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	488.89	0.00	679,188.06
09/09/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	676,978.06
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	598.53	0.00	677,576.59
04/10/2022	CHEQUE WITHDRAWAL 000016	0.00	0.00	250,000.00	427,576.59
07/10/2022	CHEQUE WITHDRAWAL 000017	0.00	0.00	250,000.00	177,576.59
07/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	0.00	0.00	1,008.00	176,568.59
10/10/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	174,358.59
24/10/2022	Vanguard86436888 1314743	0.00	90,000.00	0.00	264,358.59
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	314.13	0.00	264,672.72
10/11/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	262,462.72
18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	250,000.00	12,462.72
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	195.62	0.00	12,658.34

Date	Description	Quantity	Debits	Credits	Balance
08/12/2022	SUSAN WOODHILL From Westpac for Pension	0.00	5,000.00	0.00	17,658.34
08/12/2022	TRANSACT FUNDS TFR TO COINSPOT	0.00	0.00	5,000.00	12,658.34
09/12/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	10,448.34
28/12/2022	SMA OPERATIONS SMA00365912	0.00	7.42	0.00	10,455.76
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	16.93	0.00	10,472.69
10/01/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	8,262.69
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	15.60	0.00	8,278.29
10/02/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	6,068.29
10/02/2023	SUSAN WOODHILL From Westpac Acc	0.00	246,760.40	0.00	252,828.69
13/02/2023	CHEQUE WITHDRAWAL 000018	0.00	0.00	230,000.00	22,828.69
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	66.02	0.00	22,894.71
10/03/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	20,684.71
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	38.96	0.00	20,723.67
06/04/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	18,513.67
06/04/2023	SUPERCENTRAL SUPERCENT 00189856	0.00	0.00	137.50	18,376.17
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	32.39	0.00	18,408.56
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	1,430.00	16,978.56
02/05/2023	DEPOSIT	0.00	255.74	0.00	17,234.30
09/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	0.00	0.00	2,500.00	14,734.30

Date	Description	Quantity	Debits	Credits	Balance
10/05/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	12,524.30
15/05/2023	CBA - NetBank	0.00	231,850.71	0.00	244,375.01
17/05/2023	ATO ATO004000017634710	0.00	1,822.06	0.00	246,197.07
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	254,438.36	0.00	500,635.43
19/05/2023	CHEQUE WITHDRAWAL 000019	0.00	0.00	400,000.00	100,635.43
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	196.90	0.00	100,832.33
01/06/2023	SMA OPERATIONS SMA00365912	0.00	6.57	0.00	100,838.90
09/06/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	98,628.90
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	209.36	0.00	98,838.26
30/06/2023	Closing Balance	0.00	0.00	0.00	98,838.26
Cash At Bank - Pending Withdrawal Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	832.17
01/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	104.78	0.00	936.95
01/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	343.44	0.00	1,280.39
01/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331048373)	0.00	0.00	688.95	591.44
04/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331181472)	0.00	0.00	102.00	489.44

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	170.09	0.00	659.53
05/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331280789)	0.00	0.00	41.22	618.31
19/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	19.87	0.00	638.18
01/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1332964320)	0.00	0.00	638.18	0.00
28/12/2022	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1370102340)	0.00	7.42	0.00	7.42
28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1370102340)	0.00	0.00	7.42	0.00
01/06/2023	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1379225421)	0.00	6.57	0.00	6.57
01/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1379225421)	0.00	0.00	6.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Praemium Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	7.42
01/07/2022	ALL Dividend (Pay Ref 1332964320)	0.00	104.78	0.00	112.20
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	343.44	0.00	455.64
01/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373)	0.00	0.00	688.95	233.31

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	104.78	338.09
01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	343.44	681.53
01/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331048373)	0.00	688.95	0.00	7.42
04/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472)	0.00	0.00	102.00	94.58
04/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331181472)	0.00	102.00	0.00	7.42
05/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789)	0.00	0.00	41.22	33.80
05/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	170.09	203.89
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	170.09	0.00	33.80
05/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331280789)	0.00	41.22	0.00	7.42
19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	19.87	0.00	27.29
19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	19.87	7.42
01/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	0.00	0.00	638.18	630.76
01/08/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1332964320)	0.00	638.18	0.00	7.42

Date	Description	Quantity	Debits	Credits	Balance
28/12/2022	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1370102340)	0.00	0.00	7.42	0.00
28/12/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1370102340)	0.00	7.42	0.00	7.42
28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370102340)	0.00	0.00	7.42	0.00
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	2.00	0.00	2.00
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	2.49	0.00	4.49
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	2.08	0.00	6.57
01/06/2023	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1379225421)	0.00	0.00	6.57	0.00
01/06/2023	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379225421)	0.00	6.57	0.00	6.57
01/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379225421)	0.00	0.00	6.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Vanguard Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	90,101.63
02/07/2022	Interest	0.00	32.36	0.00	90,133.99
02/08/2022	Interest	0.00	109.89	0.00	90,243.88
02/09/2022	Interest	0.00	152.05	0.00	90,395.93
04/10/2022	Interest	0.00	191.94	0.00	90,587.87
24/10/2022	Withdrawal	0.00	0.00	90,000.00	587.87

Date	Description	Quantity	Debits	Credits	Balance
02/11/2022	Interest	0.00	136.26	0.00	724.13
02/12/2022	Interest	0.00	1.19	0.00	725.32
04/01/2023	Interest	0.00	1.68	0.00	727.00
02/02/2023	Interest	0.00	1.44	0.00	728.44
02/03/2023	Interest	0.00	1.51	0.00	729.95
04/04/2023	Interest	0.00	1.89	0.00	731.84
02/05/2023	Interest	0.00	1.54	0.00	733.38
02/06/2023	Interest	0.00	1.86	0.00	735.24
30/06/2023	Closing Balance	0.00	0.00	0.00	735.24
Cash At Bank - Westpac eSaver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Deposit Balmain NSW	0.00	250,000.00	0.00	250,000.00
31/10/2022	Interest Paid	0.00	157.19	0.00	250,157.19
31/10/2022	Interest Paid - Introductory	0.00	268.15	0.00	250,425.34
31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	0.00	0.00	199.00	250,226.34
30/11/2022	Interest Paid	0.00	174.81	0.00	250,401.15
30/11/2022	Interest Paid - Introductory	0.00	298.21	0.00	250,699.36
30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	0.00	0.00	222.00	250,477.36
08/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	0.00	0.00	5,000.00	245,477.36

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	Interest Paid	0.00	172.42	0.00	245,649.78
30/12/2022	Interest Paid - Introductory	0.00	294.14	0.00	245,943.92
30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	0.00	0.00	219.00	245,724.92
31/01/2023	Interest Paid	0.00	183.11	0.00	245,908.03
31/01/2023	Interest Paid - Introductory	0.00	312.37	0.00	246,220.40
31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	0.00	0.00	232.00	245,988.40
07/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	0.00	872.00	0.00	246,860.40
10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Retired	0.00	0.00	246,760.40	100.00
28/02/2023	Interest Paid	0.00	57.38	0.00	157.38
28/02/2023	Interest Paid - Introductory	0.00	97.89	0.00	255.27
31/03/2023	Interest Paid	0.00	0.20	0.00	255.47
31/03/2023	Interest Paid - Introductory	0.00	0.06	0.00	255.53
28/04/2023	Interest Paid	0.00	0.21	0.00	255.74
01/05/2023	Withdrawal Cash Balmain NSW	0.00	0.00	255.74	0.00
31/05/2023	Interest Paid	0.00	0.02	0.00	0.02
30/06/2023	Closing Balance	0.00	0.00	0.00	0.02
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/02/2023	Paid - CHEQUE WITHDRAWAL 000018	0.00	230,000.00	0.00	230,000.00
13/02/2023	CHEQUE WITHDRAWAL 000018	0.00	0.00	230,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / CBA Term Deposit maturing 7 April 2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	Paid - CHEQUE WITHDRAWAL 000016	0.00	250,000.00	0.00	250,000.00
07/10/2022	CHEQUE WITHDRAWAL 000016	0.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / CBA Term Deposit maturing 7 September 2023 @ 3.75% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/04/2023	Paid - Term Deposit Acquisition	0.00	3,490.41	0.00	3,490.41
07/04/2023	Paid - Term Deposit Acquisition	0.00	250,000.00	0.00	253,490.41
07/04/2023	Term Deposit Acquisition	0.00	0.00	253,490.41	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Paid - Term Deposit Acquisition	0.00	2,663.01	0.00	2,663.01
07/02/2023	Paid - Term Deposit Acquisition	0.00	200,000.00	0.00	202,663.01
07/02/2023	Term Deposit Acquisition	0.00	0.00	202,663.01	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	Paid - MACQUARIE BANK MACQUARIE PERSONAL	0.00	200,000.00	0.00	200,000.00
11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	200,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/11/2022	Paid - MACQUARIE BANK MACQUARIE PERSONAL	0.00	250,000.00	0.00	250,000.00
18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	250,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / NAB Term Deposit maturing 17 August 2023 @ 4.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/05/2023	Paid - CHEQUE WITHDRAWAL 000019	0.00	400,000.00	0.00	400,000.00
19/05/2023	CHEQUE WITHDRAWAL 000019	0.00	0.00	400,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Bitcoin					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/12/2022	TRANSACT FUNDS TFR TO COINSPOT	0.00	5,000.00	0.00	5,000.00

Date	Description	Quantity	Debits	Credits	Balance
26/04/2023	TRANSACT FUNDS TFR TO COINSPOT	0.00	0.00	5,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/05/2023	Paid - CBA - NetBank	0.00	0.00	230,000.00	230,000.00
15/05/2023	CBA - NetBank	0.00	230,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / CBA Term Deposit maturing 7 April 2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/04/2023	Paid - Term Deposit Redemption	0.00	0.00	250,000.00	250,000.00
07/04/2023	Term Deposit Redemption	0.00	250,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Paid - Term Deposit Redemption	0.00	0.00	200,000.00	200,000.00
07/02/2023	Term Deposit Redemption	0.00	200,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2023	Paid - MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	250,000.00	250,000.00
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	250,000.00	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 / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	0.00	343.44	343.44
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	343.44	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 / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	104.78	104.78
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	104.78	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 / National Australia Bank Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	0.00	170.09	170.09
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	170.09	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 / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Amada Holdings Co.Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	0.00	2.49	2.49
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	2.49	0.00	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 / Daito Trust Construction Co Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	0.00	19.87	19.87
19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	19.87	0.00	0.00
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	0.00	2.00	2.00
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	2.00	0.00	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 / Sumitomo Heavy Industries Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	0.00	2.08	2.08
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	2.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/05/2023	CBA - NetBank	0.00	0.00	1,850.71	1,850.71

Date	Description	Quantity	Debits	Credits	Balance
15/05/2023	CBA - NetBank	0.00	1,850.71	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / CBA Term Deposit maturing 7 April 2023					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/04/2023	Investment Income	0.00	0.00	3,490.41	3,490.41
07/04/2023	Investment Income	0.00	3,490.41	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/02/2023	Investment Income	0.00	0.00	2,663.01	2,663.01
07/02/2023	Investment Income	0.00	2,663.01	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	4,438.36	4,438.36
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	4,438.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	271.26	271.26
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	271.26	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	488.89	488.89
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	488.89	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	598.53	598.53
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	598.53	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	314.13	314.13
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	314.13	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	195.62	195.62
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	195.62	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.93	16.93
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	16.93	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	15.60	15.60
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	15.60	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	66.02	66.02
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	66.02	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	38.96	38.96
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	38.96	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	32.39	32.39
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	32.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	196.90	196.90
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	196.90	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	209.36	209.36
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	209.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Vanguard Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/07/2022	Interest	0.00	0.00	32.36	32.36
02/07/2022	Interest	0.00	32.36	0.00	0.00
02/08/2022	Interest	0.00	0.00	109.89	109.89
02/08/2022	Interest	0.00	109.89	0.00	0.00
02/09/2022	Interest	0.00	0.00	152.05	152.05
02/09/2022	Interest	0.00	152.05	0.00	0.00
04/10/2022	Interest	0.00	0.00	191.94	191.94
04/10/2022	Interest	0.00	191.94	0.00	0.00
02/11/2022	Interest	0.00	0.00	136.26	136.26
02/11/2022	Interest	0.00	136.26	0.00	0.00
02/12/2022	Interest	0.00	0.00	1.19	1.19
02/12/2022	Interest	0.00	1.19	0.00	0.00
04/01/2023	Interest	0.00	0.00	1.68	1.68

Date	Description	Quantity	Debits	Credits	Balance
04/01/2023	Interest	0.00	1.68	0.00	0.00
02/02/2023	Interest	0.00	0.00	1.44	1.44
02/02/2023	Interest	0.00	1.44	0.00	0.00
02/03/2023	Interest	0.00	0.00	1.51	1.51
02/03/2023	Interest	0.00	1.51	0.00	0.00
04/04/2023	Interest	0.00	0.00	1.89	1.89
04/04/2023	Interest	0.00	1.89	0.00	0.00
02/05/2023	Interest	0.00	0.00	1.54	1.54
02/05/2023	Interest	0.00	1.54	0.00	0.00
02/06/2023	Interest	0.00	0.00	1.86	1.86
02/06/2023	Interest	0.00	1.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Westpac eSaver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Interest Paid - Introductory	0.00	0.00	226.34	226.34
31/10/2022	Interest Paid - Introductory	0.00	226.34	0.00	0.00
30/11/2022	Interest Paid - Introductory	0.00	0.00	251.02	251.02
30/11/2022	Interest Paid - Introductory	0.00	251.02	0.00	0.00
30/12/2022	Interest Paid - Introductory	0.00	0.00	247.56	247.56
30/12/2022	Interest Paid - Introductory	0.00	247.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Interest Paid - Introductory	0.00	0.00	263.48	263.48
31/01/2023	Interest Paid - Introductory	0.00	263.48	0.00	0.00
07/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	0.00	0.00	872.00	872.00
07/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	0.00	872.00	0.00	0.00
28/02/2023	Interest Paid	0.00	0.00	57.38	57.38
28/02/2023	Interest Paid	0.00	57.38	0.00	0.00
28/02/2023	Interest Paid - Introductory	0.00	0.00	97.89	97.89
28/02/2023	Interest Paid - Introductory	0.00	97.89	0.00	0.00
31/03/2023	Interest Paid	0.00	0.00	0.20	0.20
31/03/2023	Interest Paid	0.00	0.20	0.00	0.00
31/03/2023	Interest Paid - Introductory	0.00	0.00	0.06	0.06
31/03/2023	Interest Paid - Introductory	0.00	0.06	0.00	0.00
28/04/2023	Interest Paid	0.00	0.00	0.21	0.21
28/04/2023	Interest Paid	0.00	0.21	0.00	0.00
31/05/2023	Interest Paid	0.00	0.00	0.02	0.02
31/05/2023	Interest Paid	0.00	0.02	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	2,080.46	0.00	2,080.46
17/05/2023	ATO ATO004000017634710	0.00	0.00	2,080.46	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Cash At Bank / Westpac eSaver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	Interest Paid - Introductory	0.00	199.00	0.00	199.00
30/11/2022	Interest Paid - Introductory	0.00	222.00	0.00	421.00
30/12/2022	Interest Paid - Introductory	0.00	219.00	0.00	640.00
31/01/2023	Interest Paid - Introductory	0.00	232.00	0.00	872.00
07/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	0.00	0.00	872.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Vanguard High Growth Index Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	93.35
01/07/2022	Fund Tax Finalisation	0.00	0.00	93.35	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	101.21
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	147.19	0.00	248.40
01/07/2022	Fund Tax Finalisation	0.00	0.00	101.21	147.19

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	147.19
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Aristocrat Leisure Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	100.73
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	0.00	44.91	0.00	145.64
01/07/2022	Fund Tax Finalisation	0.00	0.00	100.73	44.91
30/06/2023	Closing Balance	0.00	0.00	0.00	44.91
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	359.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	359.97	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Brambles Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	25.17
01/07/2022	Fund Tax Finalisation	0.00	0.00	25.17	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Coles Group Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	124.15
01/07/2022	Fund Tax Finalisation	0.00	0.00	124.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	150.11
01/07/2022	Fund Tax Finalisation	0.00	0.00	150.11	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Computershare Limited.					
01/07/2022	Opening Balance	0.00	0.00	0.00	44.21
01/07/2022	Fund Tax Finalisation	0.00	0.00	44.21	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.52
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.52	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Endeavour Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	42.24
01/07/2022	Fund Tax Finalisation	0.00	0.00	42.24	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	40.34
01/07/2022	Fund Tax Finalisation	0.00	0.00	40.34	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	62.88
01/07/2022	Fund Tax Finalisation	0.00	0.00	62.88	0.00
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	72.90	0.00	72.90
30/06/2023	Closing Balance	0.00	0.00	0.00	72.90
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	46.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	46.97	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	68.44
01/07/2022	Fund Tax Finalisation	0.00	0.00	68.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Treasury Wine Estates Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	66.40
01/07/2022	Fund Tax Finalisation	0.00	0.00	66.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	174.47
01/07/2022	Fund Tax Finalisation	0.00	0.00	174.47	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	337.16
01/07/2022	Fund Tax Finalisation	0.00	0.00	337.16	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wisetech Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.61
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.61	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	127.56
01/07/2022	Fund Tax Finalisation	0.00	0.00	127.56	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	100.13
01/07/2022	Fund Tax Finalisation	0.00	0.00	100.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.84
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.84	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Vanguard Active Global Growth Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.97	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Vanguard High Growth Index Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	12.08
01/07/2022	Fund Tax Finalisation	0.00	0.00	12.08	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / 3M Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	21.05
01/07/2022	Fund Tax Finalisation	0.00	0.00	21.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / ABB Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	34.85
01/07/2022	Fund Tax Finalisation	0.00	0.00	34.85	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Activision Blizzard Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Foreign Tax Credits / Amada Holdings Co.Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	7.15
01/07/2022	Fund Tax Finalisation	0.00	0.00	7.15	0.00
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	0.00	2.49	2.49
30/06/2023	Closing Balance	0.00	0.00	0.00	2.49
Other Assets - Current Tax Assets / Foreign Tax Credits / American Tower Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	28.73
01/07/2022	Fund Tax Finalisation	0.00	0.00	28.73	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Amgen Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.93
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.93	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Apple Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	10.26
01/07/2022	Fund Tax Finalisation	0.00	0.00	10.26	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Applied Materials Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	4.96
01/07/2022	Fund Tax Finalisation	0.00	0.00	4.96	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Assicurazioni Generali SPA					
01/07/2022	Opening Balance	0.00	0.00	0.00	54.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	54.97	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Astellas Pharma Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	8.09
01/07/2022	Fund Tax Finalisation	0.00	0.00	8.09	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Bristol-Myers Squibb Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	24.96
01/07/2022	Fund Tax Finalisation	0.00	0.00	24.96	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / CDW Corp (New)					
01/07/2022	Opening Balance	0.00	0.00	0.00	4.06
01/07/2022	Fund Tax Finalisation	0.00	0.00	4.06	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Cisco Systems Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	13.26
01/07/2022	Fund Tax Finalisation	0.00	0.00	13.26	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Citizens Financial Group Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	39.28
01/07/2022	Fund Tax Finalisation	0.00	0.00	39.28	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Cognizant Technology Solutions Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	8.53
01/07/2022	Fund Tax Finalisation	0.00	0.00	8.53	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Daito Trust Construction Co Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	5.04
01/07/2022	Fund Tax Finalisation	0.00	0.00	5.04	0.00
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	0.00	2.00	2.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2.00
Other Assets - Current Tax Assets / Foreign Tax Credits / eBay Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	8.86
01/07/2022	Fund Tax Finalisation	0.00	0.00	8.86	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / EDP-Energias de Portugal SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	36.12

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	36.12	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Endesa SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	60.81
01/07/2022	Fund Tax Finalisation	0.00	0.00	60.81	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / ENGIE SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	45.02
01/07/2022	Fund Tax Finalisation	0.00	0.00	45.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Hitachi Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	12.68
01/07/2022	Fund Tax Finalisation	0.00	0.00	12.68	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / HOYA CORP					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.11
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.11	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Illinois Tool Works Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	17.38

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	17.38	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Intel Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	10.61
01/07/2022	Fund Tax Finalisation	0.00	0.00	10.61	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / JM Smucker Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	29.08
01/07/2022	Fund Tax Finalisation	0.00	0.00	29.08	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Johnson & Johnson					
01/07/2022	Opening Balance	0.00	0.00	0.00	20.72
01/07/2022	Fund Tax Finalisation	0.00	0.00	20.72	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / JPMorgan Chase & Co					
01/07/2022	Opening Balance	0.00	0.00	0.00	20.12
01/07/2022	Fund Tax Finalisation	0.00	0.00	20.12	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / KDDI CORP					
01/07/2022	Opening Balance	0.00	0.00	0.00	24.30

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	24.30	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Kimberly-Clark Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	9.40
01/07/2022	Fund Tax Finalisation	0.00	0.00	9.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Kirin Holdings Co., Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.69
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.69	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Koninklijke Ahold Delhaize N.V.					
01/07/2022	Opening Balance	0.00	0.00	0.00	32.67
01/07/2022	Fund Tax Finalisation	0.00	0.00	32.67	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / L3Harris Technologies Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	4.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	4.65	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Merck & Co Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	26.29

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	26.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Michelin (CGDE)-B - Registered Shares					
01/07/2022	Opening Balance	0.00	0.00	0.00	28.72
01/07/2022	Fund Tax Finalisation	0.00	0.00	28.72	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Microsoft Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	28.03
01/07/2022	Fund Tax Finalisation	0.00	0.00	28.03	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Moncler SPA					
01/07/2022	Opening Balance	0.00	0.00	0.00	4.97
01/07/2022	Fund Tax Finalisation	0.00	0.00	4.97	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / NetApp Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	22.85
01/07/2022	Fund Tax Finalisation	0.00	0.00	22.85	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Newmont Mining Corp					
01/07/2022	Opening Balance	0.00	0.00	0.00	10.66

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	10.66	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Nintendo Co Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	19.73
01/07/2022	Fund Tax Finalisation	0.00	0.00	19.73	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Novo Nordisk - Ordinary Shares - Class B					
01/07/2022	Opening Balance	0.00	0.00	0.00	34.43
01/07/2022	Fund Tax Finalisation	0.00	0.00	34.43	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Paychex Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	31.15
01/07/2022	Fund Tax Finalisation	0.00	0.00	31.15	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Public Storage					
01/07/2022	Opening Balance	0.00	0.00	0.00	15.83
01/07/2022	Fund Tax Finalisation	0.00	0.00	15.83	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Recordati SpA					
01/07/2022	Opening Balance	0.00	0.00	0.00	16.53

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	16.53	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Robert Half International Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	15.55
01/07/2022	Fund Tax Finalisation	0.00	0.00	15.55	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Roche Holding AG					
01/07/2022	Opening Balance	0.00	0.00	0.00	28.98
01/07/2022	Fund Tax Finalisation	0.00	0.00	28.98	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Sanofi SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	42.22
01/07/2022	Fund Tax Finalisation	0.00	0.00	42.22	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Schneider Electric SE					
01/07/2022	Opening Balance	0.00	0.00	0.00	19.61
01/07/2022	Fund Tax Finalisation	0.00	0.00	19.61	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / SONY CORP					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.66

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	2.66	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Sumitomo Heavy Industries Ltd.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	0.00	2.08	2.08
30/06/2023	Closing Balance	0.00	0.00	0.00	2.08
Other Assets - Current Tax Assets / Foreign Tax Credits / Sundrug Co Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	4.96
01/07/2022	Fund Tax Finalisation	0.00	0.00	4.96	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Taisei Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	3.75
01/07/2022	Fund Tax Finalisation	0.00	0.00	3.75	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Telenor ASA					
01/07/2022	Opening Balance	0.00	0.00	0.00	95.37
01/07/2022	Fund Tax Finalisation	0.00	0.00	95.37	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Vinci SA					
01/07/2022	Opening Balance	0.00	0.00	0.00	12.39

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	12.39	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Visa Inc - Ordinary Shares - Class A					
01/07/2022	Opening Balance	0.00	0.00	0.00	7.58
01/07/2022	Fund Tax Finalisation	0.00	0.00	7.58	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Zoetis Inc					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.70
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.70	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,099.92
01/07/2022	Fund Tax Finalisation	0.00	1,099.92	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
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	1,100.00	1,100.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	330.00	330.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	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 / Fund Administration Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/04/2023	SUPERCENTRAL SUPERCENT 00189856	0.00	0.00	137.50	137.50
06/04/2023	SUPERCENTRAL SUPERCENT 00189856	0.00	137.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/05/2023	ATO ATO004000017634710	0.00	0.00	1,822.06	1,822.06
17/05/2023	ATO ATO004000017634710	0.00	1,822.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	SMA OPERATIONS SMA00365912	0.00	0.00	688.95	688.95
01/07/2022	SMA OPERATIONS SMA00365912	0.00	688.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/07/2022	SMA OPERATIONS SMA00365912	0.00	0.00	102.00	102.00
04/07/2022	SMA OPERATIONS SMA00365912	0.00	102.00	0.00	0.00
05/07/2022	SMA OPERATIONS SMA00365912	0.00	0.00	41.22	41.22
05/07/2022	SMA OPERATIONS SMA00365912	0.00	41.22	0.00	0.00
08/07/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
08/07/2022	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	271.26	271.26
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	271.26	0.00	0.00
01/08/2022	SMA OPERATIONS SMA00365912	0.00	0.00	638.18	638.18
01/08/2022	SMA OPERATIONS SMA00365912	0.00	638.18	0.00	0.00
10/08/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/08/2022	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	200,000.00	200,000.00
11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	200,000.00	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	488.89	488.89
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	488.89	0.00	0.00
09/09/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
09/09/2022	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	598.53	598.53

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	598.53	0.00	0.00
04/10/2022	CHEQUE WITHDRAWAL 000016	0.00	0.00	250,000.00	250,000.00
04/10/2022	CHEQUE WITHDRAWAL 000016	0.00	250,000.00	0.00	0.00
07/10/2022	CHEQUE WITHDRAWAL 000017	0.00	0.00	250,000.00	250,000.00
07/10/2022	CHEQUE WITHDRAWAL 000017	0.00	250,000.00	0.00	0.00
07/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	0.00	0.00	1,008.00	1,008.00
07/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	0.00	1,008.00	0.00	0.00
10/10/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/10/2022	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
24/10/2022	Vanguard86436888 1314743	0.00	0.00	90,000.00	90,000.00
24/10/2022	Vanguard86436888 1314743	0.00	90,000.00	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	314.13	314.13
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	314.13	0.00	0.00
10/11/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/11/2022	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	250,000.00	250,000.00
18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	0.00	250,000.00	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	195.62	195.62

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	195.62	0.00	0.00
08/12/2022	SUSAN WOODHILL From Westpac for Pension	0.00	0.00	5,000.00	5,000.00
08/12/2022	SUSAN WOODHILL From Westpac for Pension	0.00	5,000.00	0.00	0.00
08/12/2022	TRANSACT FUNDS TFR TO COINSPOT	0.00	0.00	5,000.00	5,000.00
08/12/2022	TRANSACT FUNDS TFR TO COINSPOT	0.00	5,000.00	0.00	0.00
09/12/2022	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
09/12/2022	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
28/12/2022	SMA OPERATIONS SMA00365912	0.00	0.00	7.42	7.42
28/12/2022	SMA OPERATIONS SMA00365912	0.00	7.42	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	16.93	16.93
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	16.93	0.00	0.00
10/01/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/01/2023	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	15.60	15.60
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	15.60	0.00	0.00
10/02/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/02/2023	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
10/02/2023	SUSAN WOODHILL From Westpac Acc	0.00	0.00	246,760.40	246,760.40
10/02/2023	SUSAN WOODHILL From Westpac Acc	0.00	246,760.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/02/2023	CHEQUE WITHDRAWAL 000018	0.00	0.00	230,000.00	230,000.00
13/02/2023	CHEQUE WITHDRAWAL 000018	0.00	230,000.00	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	66.02	66.02
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	66.02	0.00	0.00
10/03/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/03/2023	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	38.96	38.96
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	38.96	0.00	0.00
06/04/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
06/04/2023	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
06/04/2023	SUPERCENTRAL SUPERCENT 00189856	0.00	0.00	137.50	137.50
06/04/2023	SUPERCENTRAL SUPERCENT 00189856	0.00	137.50	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	32.39	32.39
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	32.39	0.00	0.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	330.00	330.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	0.00	1,100.00	1,430.00
01/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	0.00	1,430.00	0.00	0.00
02/05/2023	DEPOSIT	0.00	0.00	255.74	255.74
02/05/2023	DEPOSIT	0.00	255.74	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	0.00	0.00	2,500.00	2,500.00
09/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	0.00	2,500.00	0.00	0.00
10/05/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
10/05/2023	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
15/05/2023	CBA - NetBank	0.00	0.00	231,850.71	231,850.71
15/05/2023	CBA - NetBank	0.00	1,850.71	0.00	230,000.00
15/05/2023	CBA - NetBank	0.00	230,000.00	0.00	0.00
17/05/2023	ATO ATO004000017634710	0.00	0.00	1,822.06	1,822.06
17/05/2023	ATO ATO004000017634710	0.00	1,822.06	0.00	0.00
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	0.00	254,438.36	254,438.36
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	4,438.36	0.00	250,000.00
17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	0.00	250,000.00	0.00	0.00
19/05/2023	CHEQUE WITHDRAWAL 000019	0.00	0.00	400,000.00	400,000.00
19/05/2023	CHEQUE WITHDRAWAL 000019	0.00	400,000.00	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	196.90	196.90
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	196.90	0.00	0.00
01/06/2023	SMA OPERATIONS SMA00365912	0.00	0.00	6.57	6.57
01/06/2023	SMA OPERATIONS SMA00365912	0.00	6.57	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/06/2023	PP TO CBA IM & SE WOODHILL	0.00	0.00	2,210.00	2,210.00
09/06/2023	PP TO CBA IM & SE WOODHILL	0.00	2,210.00	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	209.36	209.36
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	209.36	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Pending Withdrawal Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	104.78	104.78
01/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	343.44	448.22
01/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	104.78	0.00	343.44
01/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	343.44	0.00	0.00
01/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331048373)	0.00	0.00	688.95	688.95
01/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331048373)	0.00	688.95	0.00	0.00
04/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331181472)	0.00	0.00	102.00	102.00
04/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331181472)	0.00	102.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	170.09	170.09
05/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	170.09	0.00	0.00
05/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331280789)	0.00	0.00	41.22	41.22
05/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1331280789)	0.00	41.22	0.00	0.00
19/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	19.87	19.87
19/07/2022	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	19.87	0.00	0.00
01/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1332964320)	0.00	0.00	638.18	638.18
01/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1332964320)	0.00	638.18	0.00	0.00
28/12/2022	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1370102340)	0.00	0.00	7.42	7.42
28/12/2022	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1370102340)	0.00	7.42	0.00	0.00
28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1370102340)	0.00	0.00	7.42	7.42
28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1370102340)	0.00	7.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1379225421)	0.00	0.00	6.57	6.57
01/06/2023	(Residual payout) transfer from cash account in preparation for payment (Pay Ref 1379225421)	0.00	6.57	0.00	0.00
01/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1379225421)	0.00	0.00	6.57	6.57
01/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1379225421)	0.00	6.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Praemium Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ALL Dividend (Pay Ref 1332964320)	0.00	0.00	104.78	104.78
01/07/2022	ALL Dividend (Pay Ref 1332964320)	0.00	104.78	0.00	0.00
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	0.00	343.44	343.44
01/07/2022	ANZ Dividend (Pay Ref 1332964320)	0.00	343.44	0.00	0.00
01/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373)	0.00	0.00	688.95	688.95
01/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373)	0.00	688.95	0.00	0.00
01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	104.78	104.78
01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	343.44	448.22

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	104.78	0.00	343.44
01/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	343.44	0.00	0.00
01/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331048373)	0.00	0.00	688.95	688.95
01/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331048373)	0.00	688.95	0.00	0.00
04/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472)	0.00	0.00	102.00	102.00
04/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472)	0.00	102.00	0.00	0.00
04/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331181472)	0.00	0.00	102.00	102.00
04/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331181472)	0.00	102.00	0.00	0.00
05/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789)	0.00	0.00	41.22	41.22
05/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789)	0.00	41.22	0.00	0.00
05/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	170.09	170.09
05/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	170.09	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	0.00	170.09	170.09
05/07/2022	NAB Dividend (Pay Ref 1332964320)	0.00	170.09	0.00	0.00
05/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331280789)	0.00	0.00	41.22	41.22
05/07/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1331280789)	0.00	41.22	0.00	0.00
19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	0.00	19.87	19.87
19/07/2022	1878 Dividend (Pay Ref 1332964320)	0.00	19.87	0.00	0.00
19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	0.00	19.87	19.87
19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2022 (Pay Ref 1332964320)	0.00	19.87	0.00	0.00
01/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	0.00	0.00	638.18	638.18
01/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	0.00	638.18	0.00	0.00
01/08/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1332964320)	0.00	0.00	638.18	638.18
01/08/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1332964320)	0.00	638.18	0.00	0.00
28/12/2022	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1370102340)	0.00	0.00	7.42	7.42
28/12/2022	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1370102340)	0.00	7.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/12/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1370102340)	0.00	0.00	7.42	7.42
28/12/2022	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1370102340)	0.00	7.42	0.00	0.00
28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370102340)	0.00	0.00	7.42	7.42
28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370102340)	0.00	7.42	0.00	0.00
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	0.00	2.00	2.00
19/04/2023	1878 Ex 27/09/2019 Tax refund	0.00	2.00	0.00	0.00
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	0.00	2.49	2.49
19/04/2023	6113 Ex 27/09/2019 Tax refund	0.00	2.49	0.00	0.00
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	0.00	2.08	2.08
19/04/2023	6302 Ex 27/09/2019 Tax refund	0.00	2.08	0.00	0.00
01/06/2023	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1379225421)	0.00	0.00	6.57	6.57
01/06/2023	Residual payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1379225421)	0.00	6.57	0.00	0.00
01/06/2023	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379225421)	0.00	0.00	6.57	6.57
01/06/2023	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379225421)	0.00	6.57	0.00	0.00
01/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379225421)	0.00	0.00	6.57	6.57

Date	Description	Quantity	Debits	Credits	Balance
01/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379225421)	0.00	6.57	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Vanguard Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/07/2022	Interest	0.00	0.00	32.36	32.36
02/07/2022	Interest	0.00	32.36	0.00	0.00
02/08/2022	Interest	0.00	0.00	109.89	109.89
02/08/2022	Interest	0.00	109.89	0.00	0.00
02/09/2022	Interest	0.00	0.00	152.05	152.05
02/09/2022	Interest	0.00	152.05	0.00	0.00
04/10/2022	Interest	0.00	0.00	191.94	191.94
04/10/2022	Interest	0.00	191.94	0.00	0.00
24/10/2022	Withdrawal	0.00	0.00	90,000.00	90,000.00
24/10/2022	Withdrawal	0.00	90,000.00	0.00	0.00
02/11/2022	Interest	0.00	0.00	136.26	136.26
02/11/2022	Interest	0.00	136.26	0.00	0.00
02/12/2022	Interest	0.00	0.00	1.19	1.19
02/12/2022	Interest	0.00	1.19	0.00	0.00
04/01/2023	Interest	0.00	0.00	1.68	1.68

Date	Description	Quantity	Debits	Credits	Balance
04/01/2023	Interest	0.00	1.68	0.00	0.00
02/02/2023	Interest	0.00	0.00	1.44	1.44
02/02/2023	Interest	0.00	1.44	0.00	0.00
02/03/2023	Interest	0.00	0.00	1.51	1.51
02/03/2023	Interest	0.00	1.51	0.00	0.00
04/04/2023	Interest	0.00	0.00	1.89	1.89
04/04/2023	Interest	0.00	1.89	0.00	0.00
02/05/2023	Interest	0.00	0.00	1.54	1.54
02/05/2023	Interest	0.00	1.54	0.00	0.00
02/06/2023	Interest	0.00	0.00	1.86	1.86
02/06/2023	Interest	0.00	1.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Westpac eSaver					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Deposit Balmain NSW	0.00	0.00	250,000.00	250,000.00
04/10/2022	Deposit Balmain NSW	0.00	250,000.00	0.00	0.00
31/10/2022	Interest Paid	0.00	0.00	157.19	157.19
31/10/2022	Interest Paid	0.00	157.19	0.00	0.00
31/10/2022	Interest Paid - Introductory	0.00	0.00	157.19	157.19
31/10/2022	Interest Paid - Introductory	0.00	0.00	268.15	425.34

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	Interest Paid - Introductory	0.00	199.00	0.00	226.34
31/10/2022	Interest Paid - Introductory	0.00	226.34	0.00	0.00
31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	0.00	0.00	199.00	199.00
31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	0.00	199.00	0.00	0.00
30/11/2022	Interest Paid	0.00	0.00	174.81	174.81
30/11/2022	Interest Paid	0.00	174.81	0.00	0.00
30/11/2022	Interest Paid - Introductory	0.00	0.00	174.81	174.81
30/11/2022	Interest Paid - Introductory	0.00	0.00	298.21	473.02
30/11/2022	Interest Paid - Introductory	0.00	222.00	0.00	251.02
30/11/2022	Interest Paid - Introductory	0.00	251.02	0.00	0.00
30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	0.00	0.00	222.00	222.00
30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	0.00	222.00	0.00	0.00
08/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	0.00	0.00	5,000.00	5,000.00
08/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	0.00	5,000.00	0.00	0.00
30/12/2022	Interest Paid	0.00	0.00	172.42	172.42
30/12/2022	Interest Paid	0.00	172.42	0.00	0.00
30/12/2022	Interest Paid - Introductory	0.00	0.00	172.42	172.42
30/12/2022	Interest Paid - Introductory	0.00	0.00	294.14	466.56

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	Interest Paid - Introductory	0.00	219.00	0.00	247.56
30/12/2022	Interest Paid - Introductory	0.00	247.56	0.00	0.00
30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	0.00	0.00	219.00	219.00
30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	0.00	219.00	0.00	0.00
31/01/2023	Interest Paid	0.00	0.00	183.11	183.11
31/01/2023	Interest Paid	0.00	183.11	0.00	0.00
31/01/2023	Interest Paid - Introductory	0.00	0.00	183.11	183.11
31/01/2023	Interest Paid - Introductory	0.00	0.00	312.37	495.48
31/01/2023	Interest Paid - Introductory	0.00	232.00	0.00	263.48
31/01/2023	Interest Paid - Introductory	0.00	263.48	0.00	0.00
31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	0.00	0.00	232.00	232.00
31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	0.00	232.00	0.00	0.00
07/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	0.00	0.00	872.00	872.00
07/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	0.00	872.00	0.00	0.00
10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Retired	0.00	0.00	246,760.40	246,760.40
10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Retired	0.00	246,760.40	0.00	0.00
28/02/2023	Interest Paid	0.00	0.00	57.38	57.38

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Interest Paid	0.00	57.38	0.00	0.00
28/02/2023	Interest Paid - Introductory	0.00	0.00	97.89	97.89
28/02/2023	Interest Paid - Introductory	0.00	97.89	0.00	0.00
31/03/2023	Interest Paid	0.00	0.00	0.20	0.20
31/03/2023	Interest Paid	0.00	0.20	0.00	0.00
31/03/2023	Interest Paid - Introductory	0.00	0.00	0.06	0.06
31/03/2023	Interest Paid - Introductory	0.00	0.06	0.00	0.00
28/04/2023	Interest Paid	0.00	0.00	0.21	0.21
28/04/2023	Interest Paid	0.00	0.21	0.00	0.00
01/05/2023	Withdrawal Cash Balmain NSW	0.00	255.74	0.00	255.74
02/05/2023	Withdrawal Cash Balmain NSW	0.00	0.00	255.74	0.00
31/05/2023	Interest Paid	0.00	0.00	0.02	0.02
31/05/2023	Interest Paid	0.00	0.02	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Ian Woodhill / Account Based Pension (12.43% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	731,663.04
07/10/2022	Pension Drawdown - Gross	0.00	1,008.00	0.00	730,655.04
10/10/2022	Pension Drawdown - Gross	0.00	1,070.00	0.00	729,585.04
10/11/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	727,375.04
09/12/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	725,165.04

Date	Description	Quantity	Debits	Credits	Balance
10/01/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	722,955.04
10/02/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	720,745.04
10/03/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	718,535.04
06/04/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	716,325.04
09/05/2023	Pension Drawdown - Gross	0.00	2,500.00	0.00	713,825.04
10/05/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	711,615.04
09/06/2023	Pension Drawdown - Gross	0.00	2,210.00	0.00	709,405.04
30/06/2023	Investment Profit or Loss	0.00	0.00	17,665.50	727,070.54
30/06/2023	Closing Balance	0.00	0.00	0.00	727,070.54
Member Entitlement Accounts / Ms Susan Woodwill / Account Based Pension (91.64% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	310,775.44
08/07/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	308,565.44
10/08/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	306,355.44
09/09/2022	Pension Drawdown - Gross	0.00	2,210.00	0.00	304,145.44
10/10/2022	Pension Drawdown - Gross	0.00	1,140.00	0.00	303,005.44
30/06/2023	Investment Profit or Loss	0.00	0.00	7,422.44	310,427.88
30/06/2023	Closing Balance	0.00	0.00	0.00	310,427.88

Permanent Documents

[OCR_SMSF Engagement Letter Signed.pdf](#)

[OCR_WoodhillSuperFund Investment Strategy.pdf](#)

Additional Documents

[2023 ATO ICA.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)

Woodhill Super 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 186200

Fund account number 122686678

Fund account name

Susan Woodwill & Ian Woodhill ATF Woodhill Super 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** \$ -00 Net foreign income **D** \$ -00 Loss

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

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

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

Calculation of assessable contributions

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

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

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

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

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

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

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

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

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

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 Code

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

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

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

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

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0-00"/>	A2 \$ <input type="text" value="0-00"/>
Interest expenses overseas	B1 \$ <input type="text" value="0-00"/>	B2 \$ <input type="text" value="0-00"/>
Capital works expenditure	D1 \$ <input type="text" value="0-00"/>	D2 \$ <input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0-00"/>	E2 \$ <input type="text" value="0-00"/>
Insurance premiums – members	F1 \$ <input type="text" value="0-00"/>	F2 \$ <input type="text" value="0-00"/>
SMSF auditor fee	H1 \$ <input type="text" value="0-00"/>	H2 \$ <input type="text" value="330-00"/>
Investment expenses	I1 \$ <input type="text" value="0-00"/>	I2 \$ <input type="text" value="0-00"/>
Management and administration expenses	J1 \$ <input type="text" value="0-00"/>	J2 \$ <input type="text" value="1237-00"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0-00"/>	U2 \$ <input type="text" value="0-00"/>
Other amounts	L1 \$ <input type="text" value="0-00"/> Code	L2 \$ <input type="text" value="259-00"/> Code
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>	

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" 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 style="width: 95%;" type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
C \$ <input style="width: 95%;" type="text" value="0"/>				
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0"/>	
Non-refundable carry forward tax offsets				
D \$ <input style="width: 95%;" type="text" value="0"/>				
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
T3 \$ <input style="width: 95%;" type="text" value="0"/>				
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="265"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text"/>	
Refundable tax offsets				
E \$ <input style="width: 95%;" type="text" value="265"/>				
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="265"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised	
K \$	<input type="text" value="0"/>
Supervisory levy	
L \$	<input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M \$	<input type="text"/>
Supervisory levy adjustment for new funds	
N \$	<input type="text"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-6"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

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

15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1037498"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="1037498"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Woodhill Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
BTCCOIN Bitcoin	30 Jun 2023	46,071.58434	1.46736	67,603.60	6,496.52
ETHEREUM Ethereum	30 Jun 2023	2,922.46034	4.75950	13,909.45	1,977.29
Unlisted Market Total				81,513.05	8,473.81
Fund Total				81,513.05	8,473.81

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
CBATD: CBA Term Deposit maturing 7 April 2023										
07/04/2023	Interest	3,490.41	0.00							
		<u>3,490.41</u>	<u>0.00</u>							
CBATD3: CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.										
15/05/2023	Interest	1,850.71	0.00							
		<u>1,850.71</u>	<u>0.00</u>							
MACQTD: Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.										
07/02/2023	Interest	2,663.01	0.00							
		<u>2,663.01</u>	<u>0.00</u>							
MACQTD3: Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.										
17/05/2023	Interest	4,438.36	0.00							
		<u>4,438.36</u>	<u>0.00</u>							
Total		12,442.49	0.00							
Cash At Bank										
6000: Macquarie CMA										
29/07/2022	Interest	271.26	0.00							
31/08/2022	Interest	488.89	0.00							
30/09/2022	Interest	598.53	0.00							
31/10/2022	Interest	314.13	0.00							
30/11/2022	Interest	195.62	0.00							
30/12/2022	Interest	16.93	0.00							
31/01/2023	Interest	15.60	0.00							
28/02/2023	Interest	66.02	0.00							
31/03/2023	Interest	38.96	0.00							
28/04/2023	Interest	32.39	0.00							
31/05/2023	Interest	196.90	0.00							
30/06/2023	Interest	209.36	0.00							
		<u>2,444.59</u>	<u>0.00</u>							
ANZ.BACCT: Vanguard Cash Account										
02/07/2022	Interest	32.36	0.00							
02/08/2022	Interest	109.89	0.00							
02/09/2022	Interest	152.05	0.00							
04/10/2022	Interest	191.94	0.00							
02/11/2022	Interest	136.26	0.00							
02/12/2022	Interest	1.19	0.00							
04/01/2023	Interest	1.68	0.00							
02/02/2023	Interest	1.44	0.00							
02/03/2023	Interest	1.51	0.00							
04/04/2023	Interest	1.89	0.00							
02/05/2023	Interest	1.54	0.00							
02/06/2023	Interest	1.86	0.00							

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

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		633.61	0.00						
WBC.BACCT: Westpac eSaver									
31/10/2022	Interest	425.34	0.00						
30/11/2022	Interest	473.02	0.00						
30/12/2022	Interest	466.56	0.00						
31/01/2023	Interest	495.48	0.00						
28/02/2023	Interest	155.27	0.00						
31/03/2023	Interest	0.26	0.00						
28/04/2023	Interest	0.21	0.00						
31/05/2023	Interest	0.02	0.00						
		2,016.16	0.00						
Total		5,094.36	0.00						
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00
Shares in Listed Companies									
ALL: Aristocrat Leisure Limited (ASX:ALL)									
01/07/2022	Dividend	104.78	44.91		403	0	0.2600	104.78	44.91
		104.78	44.91					104.78	44.91
ANZ: ANZ Group Holdings Limited (ASX:ANZ)									
01/07/2022	Dividend	343.44	147.19		477	0	0.7200	343.44	147.19
		343.44	147.19					343.44	147.19
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	170.09	72.90		233	0	0.7300	170.09	72.90
		170.09	72.90					170.09	72.90
Total		618.31	265.00					618.31	265.00
Shares in Listed Companies - Foreign									
1878.TSE: Daito Trust Construction Co Ltd (TSE:1878)									
19/07/2022	Foreign Income	19.87	0.00	*					
19/04/2023	Foreign Income	0.00	(2.00)	*					
		19.87	(2.00)					0.00	0.00
19/04/2023	Foreign Income	0.00	(2.49)	*					
19/04/2023	Foreign Income	0.00	(2.08)	*					
Total		19.87	(6.57)					0.00	0.00
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

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

Woodhill Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(4,940.06)
<u>ADD:</u>		
Pension Non-deductible Expenses		1,826.50
Pensions Paid		30,028.00
<u>LESS:</u>		
Increase in Market Value		8,473.81
Pension Exempt Income		18,439.00
Rounding		1.63
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Foreign Tax Credits	6.57
<u>LESS:</u>	
Franking Credits	265.00
Income Tax Payable (Receivable)	(258.43)

Exempt Current Pension Income Settings

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

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
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
Total Gross Rent and Other Leasing & Hiring Income				0.00
Gross Interest				
ATO ATO004000017634710		17 May 2023	C	0.60
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	29 Jul 2022	C	271.26
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	31 Aug 2022	C	488.89
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	30 Sep 2022	C	598.53
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	31 Oct 2022	C	314.13
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	30 Nov 2022	C	195.62
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	30 Dec 2022	C	16.93
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	31 Jan 2023	C	15.60
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	28 Feb 2023	C	66.02
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	31 Mar 2023	C	38.96
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	28 Apr 2023	C	32.39
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	31 May 2023	C	196.90
MACQUARIE CMA INTEREST PAID	6000: Macquarie CMA	30 Jun 2023	C	209.36
Interest	ANZ.BACCT: Vanguard Cash Account	02 Jul 2022	C	32.36
Interest	ANZ.BACCT: Vanguard Cash Account	02 Aug 2022	C	109.89
Interest	ANZ.BACCT: Vanguard Cash Account	02 Sep 2022	C	152.05
Interest	ANZ.BACCT: Vanguard Cash Account	04 Oct 2022	C	191.94
Interest	ANZ.BACCT: Vanguard Cash Account	02 Nov 2022	C	136.26
Interest	ANZ.BACCT: Vanguard Cash Account	02 Dec 2022	C	1.19
Interest	ANZ.BACCT: Vanguard Cash Account	04 Jan 2023	C	1.68
Interest	ANZ.BACCT: Vanguard Cash Account	02 Feb 2023	C	1.44
Interest	ANZ.BACCT: Vanguard Cash Account	02 Mar 2023	C	1.51
Interest	ANZ.BACCT: Vanguard Cash Account	04 Apr 2023	C	1.89
Interest	ANZ.BACCT: Vanguard Cash Account	02 May 2023	C	1.54
Interest	ANZ.BACCT: Vanguard Cash Account	02 Jun 2023	C	1.86
Investment Income	CBATD: CBA Term Deposit maturing 7 April 2023	07 Apr 2023	C	3,490.41
CBA - NetBank	CBATD3: CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.	15 May 2023	C	1,850.71
Investment Income	MACQTD: Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.	07 Feb 2023	C	2,663.01
MACQUARIE BANK MACQUARIE PERSONAL	MACQTD3: Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.	17 May 2023	C	4,438.36
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	31 Oct 2022	C	425.34
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	30 Nov 2022	C	473.02
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	30 Dec 2022	C	466.56

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

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	31 Jan 2023	C	495.48
Interest Paid	WBC.BACCT: Westpac eSaver	28 Feb 2023	C	57.38
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	28 Feb 2023	C	97.89
Interest Paid	WBC.BACCT: Westpac eSaver	31 Mar 2023	C	0.20
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	31 Mar 2023	C	0.06
Interest Paid	WBC.BACCT: Westpac eSaver	28 Apr 2023	C	0.21
Interest Paid	WBC.BACCT: Westpac eSaver	31 May 2023	C	0.02
<i>Less Rounding</i>			C	(0.45)
Total Gross Interest			C	17,537.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
1878 Dividend (Pay Ref 1332964320)	1878.TSE: Daito Trust Construction Co Ltd	19 Jul 2022	D	19.87
1878 Ex 27/09/2019 Tax refund	1878.TSE: Daito Trust Construction Co Ltd	19 Apr 2023	D	0.00
6113 Ex 27/09/2019 Tax refund	6113.TSE: Amada Holdings Co.Ltd	19 Apr 2023	D	0.00
6302 Ex 27/09/2019 Tax refund	6302.TSE: Sumitomo Heavy Industries Ltd.	19 Apr 2023	D	0.00
<i>Less Rounding</i>			D	(0.87)
Total Net Foreign Income			D	19.00
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				
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	01 Jul 2022	K	104.78
ANZ Dividend (Pay Ref 1332964320)	ANZ: ANZ Group Holdings Limited	01 Jul 2022	K	343.44
NAB Dividend (Pay Ref 1332964320)	NAB: National Australia Bank Limited	05 Jul 2022	K	170.09
<i>Less Rounding</i>			K	(0.31)
Total Franked Dividend Amount			K	618.00
Dividend Franking Credit				
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	01 Jul 2022	L	44.91
ANZ Dividend (Pay Ref 1332964320)	ANZ: ANZ Group Holdings Limited	01 Jul 2022	L	147.19
NAB Dividend (Pay Ref 1332964320)	NAB: National Australia Bank Limited	05 Jul 2022	L	72.90
Total Dividend Franking Credit			L	265.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
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	0.00
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

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(265.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(618.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(17,537.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(19.00)
Total Exempt Current Pension Income			Y	(18,439.00)
Total Assessable Income			Y	0.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY		01 May 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(330.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
SUPERCENTRAL SUPERCENT 00189856		06 Apr 2023	J	137.50
TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY		01 May 2023	J	1,100.00
Less Current Pension Deductions		30 Jun 2023	J	(1,237.50)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO004000017634710		17 May 2023	L	259.00
Less Current Pension Deductions		30 Jun 2023	L	(259.00)
Total Other Deductions			L	0.00
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			Y	0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
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				0.00
Credit: Foreign Tax Income Offset				
1878 Ex 27/09/2019 Tax refund	1878.TSE: Daito Trust Construction Co Ltd	19 Apr 2023	C1	(2.00)
6113 Ex 27/09/2019 Tax refund	6113.TSE: Amada Holdings Co.Ltd	19 Apr 2023	C1	(2.49)
6302 Ex 27/09/2019 Tax refund	6302.TSE: Sumitomo Heavy Industries Ltd.	19 Apr 2023	C1	(2.08)
Less Rounding			C1	(6.57)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	01 Jul 2022	E1	44.91
ANZ Dividend (Pay Ref 1332964320)	ANZ: ANZ Group Holdings Limited	01 Jul 2022	E1	147.19
NAB Dividend (Pay Ref 1332964320)	NAB: National Australia Bank Limited	05 Jul 2022	E1	72.90
Total Credit: Refundable Franking Credits			E1	265.00
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 Paid - Introductory	WBC.BACCT: Westpac eSaver	31 Oct 2022	H3	199.00
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	30 Nov 2022	H3	222.00
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	30 Dec 2022	H3	219.00
Interest Paid - Introductory	WBC.BACCT: Westpac eSaver	31 Jan 2023	H3	232.00
Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	WBC.BACCT: Westpac eSaver	07 Feb 2023	H3	(872.00)
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(265.00)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(6.00)

Woodhill Super 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		
Mr Ian Woodhill												
59 Elliott Street BALMAIN NSW 2041												
Pension	Account Based Pension (12.43% T:	731,663.04	0.00	0.00	17,665.50	0.00	0.00	0.00	0.00	0.00	(22,258.00)	727,070.54
		731,663.04	0.00	0.00	17,665.50	0.00	0.00	0.00	0.00	0.00	(22,258.00)	727,070.54
Ms Susan Woodwill												
59 Elliott Street BALMAIN NSW 2041												
Pension	Account Based Pension (91.64% T:	310,775.44	0.00	0.00	7,422.44	0.00	0.00	0.00	0.00	0.00	(7,770.00)	310,427.88
		310,775.44	0.00	0.00	7,422.44	0.00	0.00	0.00	0.00	0.00	(7,770.00)	310,427.88
		1,042,438.48	0.00	0.00	25,087.94	0.00	0.00	0.00	0.00	0.00	(30,028.00)	1,037,498.42

Woodhill Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				98,838.26	98,838.26			9.53%
Vanguard Cash Account				735.24	735.24			0.07%
Westpac eSaver				0.02	0.02			- %
				99,573.52	99,573.52			9.60%
<u>Term Deposits</u>								
CBA Term Deposit maturing 7 September 2023 @ 3.75% p.a.				253,490.41	253,490.41	0.00	0.00%	24.44%
Macquarie Term Deposit				202,663.01	202,663.01	0.00	0.00%	19.54%
NAB Term Deposit maturing 17 August 2023 @ 4.30% p.a.				400,000.00	400,000.00	0.00	0.00%	38.56%
				856,153.42	856,153.42	0.00	0.00%	82.54%
<u>Unlisted Market</u>								
Bitcoin	1.46736	16,028.7387	46,071.5843	23,519.93	67,603.60	44,083.67	187.43%	6.52%
Ethereum	4.75950	2,665.8851	2,922.4603	12,688.28	13,909.45	1,221.17	9.62%	1.34%
				36,208.21	81,513.05	45,304.84	125.12%	7.86%
				991,935.15	1,037,239.99	45,304.84	4.57%	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.

Woodhill Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie CMA														
2,444.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.59	0.00	0.00	0.00	0.00
Vanguard Cash Account														
633.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.61	0.00	0.00	0.00	0.00
Westpac eSaver														
2,016.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.16	0.00	0.00	0.00	0.00
5,094.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094.36	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Amada Holdings Co.Ltd (TSE:6113)														
2.49	0.00	(2.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daito Trust Construction Co Ltd (TSE:1878)														
21.87	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.87	0.00	0.00	0.00	0.00
Sumitomo Heavy Industries Ltd. (TSE:6302)														
2.08	0.00	(2.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.44	0.00	(6.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.87	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
ANZ Group Holdings Limited (ASX:ANZ)														
343.44	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.63	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)														
104.78	44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.69	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
170.09	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.99	0.00	0.00	0.00	0.00

Woodhill Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
618.31	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.31	0.00	0.00	0.00	0.00
<i>Term Deposits</i>													
CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.													
1,850.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.71	0.00	0.00	0.00	0.00
CBA Term Deposit maturing 7 April 2023													
3,490.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.41	0.00	0.00	0.00	0.00
Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.													
2,663.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.01	0.00	0.00	0.00	0.00
Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.													
4,438.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.36	0.00	0.00	0.00	0.00
12,442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,442.49	0.00	0.00	0.00	0.00
18,181.60	265.00	(6.57)	0.00	0.00	0.00	0.00	0.00	0.00	18,440.03	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.

Woodhill Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-



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

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* 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.

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

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	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

Woodhill Super Fund
 (ABN: 26 975 797 708)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 1	Date of Birth: 4 February 1947
Mr Ian Meredith Woodhill	Date Joined Fund: 1 January 2001
	Eligible Service Date: 1 January 2001
	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	
Account Based Pension (12.43% Tax Free)	731,663.04
Total as at 1 Jul 2022	731,663.04

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (12.43% Tax Free)	727,070.54
Total as at 30 Jun 2023	727,070.54

Your Tax Components

Tax Free	90,374.89
Taxable - Taxed	636,695.65
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	727,070.54

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Woodhill Super Fund, 59 Elliott Street, Balmain NSW 2041

Woodhill Super Fund
(ABN: 26 975 797 708)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 1	Date of Birth: 4 February 1947
Mr Ian Meredith Woodhill	Date Joined Fund: 1 January 2001
Pension Account	Eligible Service Date: 1 January 2001
Account Based Pension (12.43% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 24 August 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	731,663.04
<i>Increases to your account:</i>	
Share Of Net Fund Income	17,665.50
<u>Total Increases</u>	<u>17,665.50</u>
<i>Decreases to your account:</i>	
Pension Payments	22,258.00
<u>Total Decreases</u>	<u>22,258.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>727,070.54</u>

Your Tax Components		
Tax Free	12.4300 %	90,374.89
Taxable - Taxed		636,695.65
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	727,070.54

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Woodhill Super Fund, 59 Elliott Street, Balmain NSW 2041



Trustees

The Trustees of the Fund are as follows:

Susan Woodwill and
Ian Woodhill

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Susan Woodwill
Trustee

.....
Ian Woodhill
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Woodhill Super Fund, 59 Elliott Street, Balmain NSW 2041

Woodhill Super Fund
(ABN: 26 975 797 708)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 2	Date of Birth: 19 June 1948
Ms Susan Elizabeth Woodwill	Date Joined Fund: 1 January 2001
	Eligible Service Date: 1 January 2001
	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	
Account Based Pension (91.64% Tax Free)	310,775.44
Total as at 1 Jul 2022	310,775.44
Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (91.64% Tax Free)	310,427.88
Total as at 30 Jun 2023	310,427.88

Your Tax Components	
Tax Free	284,476.12
Taxable - Taxed	25,951.76
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	310,427.88

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Woodhill Super Fund, 59 Elliott Street, Balmain NSW 2041

Woodhill Super Fund
 (ABN: 26 975 797 708)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 59 Elliott Street BALMAIN, NSW 2041
Member Number: 2	Date of Birth: 19 June 1948
Ms Susan Elizabeth Woodwill	Date Joined Fund: 1 January 2001
Pension Account	Eligible Service Date: 1 January 2001
Account Based Pension (91.64% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 24 August 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	310,775.44
<i>Increases to your account:</i>	
Share Of Net Fund Income	7,422.44
<u>Total Increases</u>	<u>7,422.44</u>
<i>Decreases to your account:</i>	
Pension Payments	7,770.00
<u>Total Decreases</u>	<u>7,770.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>310,427.88</u>

Your Tax Components		
Tax Free	91.6400 %	284,476.12
Taxable - Taxed		25,951.76
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	310,427.88

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
 mail Woodhill Super Fund, 59 Elliott Street, Balmain NSW 2041



Trustees

The Trustees of the Fund are as follows:

Susan Woodwill and
Ian Woodhill

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 Trustees.

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Susan Woodwill
Trustee

.....
Ian Woodhill
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Woodhill Super Fund, 59 Elliott Street, Balmain NSW 2041

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

**Mr Ian Woodhill
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (12.43% Tax Free)	22,258.00	OK!	21,950.00	OK!	21,950.00	-	-	12.43%
Totals								
Gross Drawdowns	22,258.00	0.00	21,950.00	0.00	21,950.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	22,258.00	0.00	21,950.00	0.00	21,950.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (12.43% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
07/10/2022	1,008.00	0.00	1,008.00	TRANSACT FUNDS TFR TO I M & S E WOODHILL
10/10/2022	1,070.00	0.00	1,070.00	part of \$2,210.00 PP TO CBA IM & SE WOODHILL
10/11/2022	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
09/12/2022	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
10/01/2023	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
10/02/2023	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
10/03/2023	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
06/04/2023	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
09/05/2023	2,500.00	0.00	2,500.00	TRANSACT FUNDS TFR TO I M & S E WOODHILL
10/05/2023	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
09/06/2023	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
Totals:	22,258.00	0.00	22,258.00	

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

**Ms Susan Woodwill
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (91.64% Tax Free)	7,770.00	OK!	7,770.00	OK!	7,770.00	-	-	91.64%

Totals

Gross Drawdowns	7,770.00	0.00	7,770.00	0.00	7,770.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	7,770.00	0.00	7,770.00	0.00	7,770.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (91.64% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
08/07/2022	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
10/08/2022	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
09/09/2022	2,210.00	0.00	2,210.00	PP TO CBA IM & SE WOODHILL
10/10/2022	1,140.00	0.00	1,140.00	part of \$2,210.00 PP TO CBA IM & SE WOODHILL
Totals:	7,770.00	0.00	7,770.00	

Woodhill Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie CMA		881,377.56		834,056.20		1,616,595.50	0.00		98,838.26	98,838.26
Pending Withdrawal Account		832.17		652.17		1,484.34	0.00		0.00	0.00
Praemium Cash Account		7.42		2,129.09		2,136.51	0.00		0.00	0.00
Vanguard Cash Account		90,101.63		633.61		90,000.00	0.00		735.24	735.24
Westpac eSaver		0.00		252,888.16		252,888.14	0.00		0.02	0.02
		972,318.78		1,090,359.23		1,963,104.49	0.00		99,573.52	99,573.52
<u>Term Deposits</u>										
CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.		0.00		230,000.00		230,000.00	0.00		0.00	0.00
CBA Term Deposit maturing 7 April 2023		0.00		250,000.00		250,000.00	0.00		0.00	0.00
CBA Term Deposit maturing 7 September 2023 @ 3.75% p.a.		0.00		253,490.41		0.00	0.00		253,490.41	253,490.41
Macquarie Term Deposit		0.00		202,663.01		0.00	0.00		202,663.01	202,663.01
Macquarie Term Deposit maturing 07/02/2023 @ 2.55% p.a.		0.00		200,000.00		200,000.00	0.00		0.00	0.00
Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.		0.00		250,000.00		250,000.00	0.00		0.00	0.00
NAB Term Deposit maturing 17 August 2023 @ 4.30% p.a.		0.00		400,000.00		0.00	0.00		400,000.00	400,000.00
		0.00		1,786,153.42		930,000.00	0.00		856,153.42	856,153.42
<u>Unlisted Market</u>										
Bitcoin	1.35	18,519.93	0.12	5,000.00	0.00	0.00	0.00	1.47	23,519.93	67,603.60
Ethereum	4.76	12,688.28	0.00	0.00	0.00	0.00	0.00	4.76	12,688.28	13,909.45
		31,208.21		5,000.00		0.00	0.00		36,208.21	81,513.05

Woodhill Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		<u>1,003,526.99</u>		<u>2,881,512.65</u>		<u>2,893,104.49</u>	<u>0.00</u>		<u>991,935.15</u>	<u>1,037,239.99</u>

Due Date: 19 Apr 2023

TAX INVOICE

Trustee for Woodhill Super Fund
59 Elliott St
BALMAIN NSW 2041
AUSTRALIAInvoice Number
INV-1311Invoice Date
12 Apr 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	825.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,300.00
	Total GST 10%	130.00
	Invoice Total	1,430.00
	Payments Received	0.00
	Amount Due	\$1,430.00

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-1311Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged



Income tax 551

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **31 July 2021** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2023	17 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,822.06		\$0.00
12 May 2023	12 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.60	\$1,822.06 CR
12 May 2023	12 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,821.46	\$1,821.46 CR
5 Jan 2022	10 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,291.67		\$0.00
5 Jan 2022	5 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,291.67	\$2,291.67 CR

BSB
186200

Account No.
000122686678

Account Name
IAN MEREDITH WOODHILL & SUSAN ELIZABETH
WOODHILL ATF WOODHILL SUPER FUND

Susan Woodhill
59 ELLIOTT STREET
BALMAIN NSW 2041



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$881,377.56 CR	\$1,616,595.50	\$834,056.20	\$98,838.26 CR ■

Account Name

IAN MEREDITH WOODHILL & SUSAN ELIZABETH WOODHILL ATF WOODHILL SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			881,377.56 CR
Jul 1	SMA OPERATIONS SMA00365912		688.95	882,066.51 CR
Jul 4	SMA OPERATIONS SMA00365912		102.00	882,168.51 CR
Jul 5	SMA OPERATIONS SMA00365912		41.22	882,209.73 CR
Jul 8	PP TO CBA IM & SE WOODHILL	2,210.00		879,999.73 CR
Jul 29	MACQUARIE CMA INTEREST PAID		271.26	880,270.99 CR
Aug 2022				
Aug 1	SMA OPERATIONS SMA00365912		638.18	880,909.17 CR
Aug 10	PP TO CBA IM & SE WOODHILL	2,210.00		878,699.17 CR
Aug 11	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00		678,699.17 CR
Aug 31	MACQUARIE CMA INTEREST PAID		488.89	679,188.06 CR
Sep 2022				
Sep 9	PP TO CBA IM & SE WOODHILL	2,210.00		676,978.06 CR
Sep 30	MACQUARIE CMA INTEREST PAID		598.53	677,576.59 CR
Oct 2022				
Oct 4	CHEQUE WITHDRAWAL 000016	250,000.00		427,576.59 CR
Oct 7	TRANSACT FUNDS TFR TO I M & S E WOODHILL	1,008.00		426,568.59 CR
Oct 7	CHEQUE WITHDRAWAL 000017	250,000.00		176,568.59 CR
Oct 10	PP TO CBA IM & SE WOODHILL	2,210.00		174,358.59 CR
Oct 24	Vanguard86436888 1314743		90,000.00	264,358.59 CR
Oct 31	MACQUARIE CMA INTEREST PAID		314.13	264,672.72 CR
Nov 2022				
Nov 10	PP TO CBA IM & SE WOODHILL	2,210.00		262,462.72 CR
Nov 18	MACQUARIE BANK MACQUARIE PERSONAL	250,000.00		12,462.72 CR
Nov 30	MACQUARIE CMA INTEREST PAID		195.62	12,658.34 CR
Dec 2022				
Dec 8	SUSAN WOODHILL From Westpac for Pension		5,000.00	17,658.34 CR
Dec 8	TRANSACT FUNDS TFR TO COINSPOT	5,000.00		12,658.34 CR
Dec 9	PP TO CBA IM & SE WOODHILL	2,210.00		10,448.34 CR
Dec 28	SMA OPERATIONS SMA00365912		7.42	10,455.76 CR
Dec 30	MACQUARIE CMA INTEREST PAID		16.93	10,472.69 CR
Jan 2023				
Jan 10	PP TO CBA IM & SE WOODHILL	2,210.00		8,262.69 CR
Jan 31	MACQUARIE CMA INTEREST PAID		15.60	8,278.29 CR
Feb 2023				
Feb 10	SUSAN WOODHILL From Westpac Acc		246,760.40	255,038.69 CR
Feb 10	PP TO CBA IM & SE WOODHILL	2,210.00		252,828.69 CR
Feb 13	CHEQUE WITHDRAWAL 000018	230,000.00		22,828.69 CR

Account Name

IAN MEREDITH WOODHILL & SUSAN ELIZABETH WOODHILL ATF WOODHILL SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Feb 28	MACQUARIE CMA INTEREST PAID		66.02	22,894.71 CR
Mar 2023				
Mar 10	PP TO CBA IM & SE WOODHILL	2,210.00		20,684.71 CR
Mar 31	MACQUARIE CMA INTEREST PAID		38.96	20,723.67 CR
Apr 2023				
Apr 6	PP TO CBA IM & SE WOODHILL	2,210.00		18,513.67 CR
Apr 6	SUPERCENTRAL SUPERCENT 00189856	137.50		18,376.17 CR
Apr 28	MACQUARIE CMA INTEREST PAID		32.39	18,408.56 CR
May 2023				
May 1	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	1,430.00		16,978.56 CR
May 2	DEPOSIT		255.74	17,234.30 CR
May 9	TRANSACT FUNDS TFR TO I M & S E WOODHILL	2,500.00		14,734.30 CR
May 10	PP TO CBA IM & SE WOODHILL	2,210.00		12,524.30 CR
May 15	CBA - NetBank		231,850.71	244,375.01 CR
May 17	MACQUARIE BANK MACQUARIE PERSONAL		254,438.36	498,813.37 CR
May 17	ATO ATO004000017634710		1,822.06	500,635.43 CR
May 19	CHEQUE WITHDRAWAL 000019	400,000.00		100,635.43 CR
May 31	MACQUARIE CMA INTEREST PAID		196.90	100,832.33 CR
Jun 2023				
Jun 1	SMA OPERATIONS SMA00365912		6.57	100,838.90 CR
Jun 9	PP TO CBA IM & SE WOODHILL	2,210.00		98,628.90 CR
Jun 30	MACQUARIE CMA INTEREST PAID		209.36	98,838.26 CR
Closing balance				98,838.26 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



Term Deposit

MACQUARIEBANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
SUSAN ELIZABETH WOODHILL & IAN MEREDITH WOODHILL ATF
59 Elliott Street
BALMAIN NSW 2041

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name SUSAN ELIZABETH WOODHILL & IAN MEREDITH WOODHILL ATF
WOODHILL SUPER FUND
account no. 269485306

account balance **\$202,663.01**
as at 30 Jun 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			200,000.00
07.02.23	Interest Paid		2,663.01	202,663.01
	CLOSING BALANCE AS AT 30 JUN 23	0.00	2,663.01	202,663.01

annual interest summary 2022/2023

Interest Paid to Account	2,663.01
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name SUSAN ELIZABETH WOODHILL & IAN MEREDITH WOODHILL ATF WOODHILL SUPER FUND
account no. 269485306

about your account

- Interest rate effective 7 February 2023 : 3.75% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.

WOODHILL SUPER FUND
59 ELLIOTT STREET
BALMAIN NSW 2041

Vanguard Personal Investor Quarterly Statement

Period ending 30 September 2022

Investor name:	WOODHILL SUPER FUND
Account number:	86436888
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 July 2022	\$90,101.63
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$0.00
Income from your investments	\$294.30
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 30 September 2022	\$90,395.93
Return after withholding tax and fees	\$294.30

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 30 September 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	90,395.93
Income on investments due not yet received	0.00
Total cash and investment value	90,395.93

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Sep-22	90,395.93
Total Vanguard Cash Account		90,395.93

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 066607011

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Jul-2022	Opening balance			90,101.63
02-Jul-2022	Cash Account Interest		32.36	90,133.99
02-Aug-2022	Cash Account Interest		109.89	90,243.88
02-Sep-2022	Cash Account Interest		152.05	90,395.93
30-Sep-2022	Closing balance			90,395.93

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Jul-2022 to 5-Jul-2022 1.00% p.a.

6-Jul-2022 to 2-Aug-2022 1.50% p.a.

3-Aug-2022 to 6-Sep-2022 2.00% p.a.

7-Sep-2022 to 5-Oct-2022 2.50% p.a.

The interest rates listed above are net of the Interest Rate Charge. Please refer to the Vanguard Personal Investor Guide for further information.

Total fees and costs you paid for the period 01-Jul-2022 to 30-Sep-2022

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	0.00
Total fees and costs you paid	0.00

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee of up to 0.50% from the financial institution where your Cash Account funds are held on deposit. This amount is calculated daily on the value of your Cash Account and is received monthly by Vanguard prior to interest payments being credited to your Vanguard Cash Account (monthly in arrears). It is not a fee deducted from your account and therefore has not been included in the above total. Please refer to the Vanguard Personal Investor Guide for further information.

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 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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WOODHILL SUPER FUND
59 ELLIOTT STREET
BALMAIN NSW 2041

Vanguard Personal Investor Quarterly Statement

Period ending 31 December 2022

Investor name:	WOODHILL SUPER FUND
Account number:	86436888
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 October 2022	\$90,395.93
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	-\$90,000.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$0.00
Income from your investments	\$329.69
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 31 December 2022	\$725.62
Return after withholding tax and fees	\$329.69

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 31 December 2022

Summary

Investment type	Value (\$)
Vanguard Cash Account	725.62
Income on investments due not yet received	0.00
Total cash and investment value	725.62

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	31-Dec-22	725.62
Total Vanguard Cash Account		725.62

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 066607011

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Oct-2022	Opening balance			90,395.93
04-Oct-2022	Cash Account Interest		191.94	90,587.87
24-Oct-2022	One-off Cash Withdrawal to 122686678 on 24-Oct-2022	90,000.00		587.87
02-Nov-2022	Cash Account Interest		136.26	724.13
02-Dec-2022	Cash Account Interest		1.49	725.62
31-Dec-2022	Closing balance			725.62

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Oct-2022 to 4-Oct-2022 2.50% p.a.

5-Oct-2022 to 29-Oct-2022 2.75% p.a.

30-Oct-2022 to 1-Nov-2022 2.25% p.a.

2-Nov-2022 to 6-Dec-2022 2.50% p.a.

7-Dec-2022 to 14-Dec-2022 2.75% p.a.

15-Dec-2022 to 31-Dec-2022 2.50% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.

Total fees and costs you paid for the period 01-Oct-2022 to 31-Dec-2022

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	0.00
Total fees and costs you paid	0.00

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
- Vanguard receives an Indirect Cash Management Fee which ranges between 0.00% and 1.50% p.a. from the financial institution where your Cash Account funds are held on deposit. It is the difference between the amount of interest earned on the pooled cash held in the omnibus accounts at our authorised deposit-taking institution and the interest we credit to your Vanguard Cash Account. This amount is calculated daily on the value of your Vanguard Cash Account and is received monthly by Vanguard before the Vanguard Cash Account Interest Rate to investors is declared. It is not a fee deducted from your account and therefore has not been included in the above total. The current Interest Rate and Indirect Cash Management Fee is published on our website in the Cash Account Interest Rate notice. Please refer to the Vanguard Personal Investor Guide for further information.

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 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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WOODHILL SUPER FUND
59 ELLIOTT STREET
BALMAIN NSW 2041

Vanguard Personal Investor Quarterly Statement

Period ending 31 March 2023

Investor name:	WOODHILL SUPER FUND
Account number:	86436888
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 January 2023	\$725.62
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$0.00
Income from your investments	\$4.63
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 31 March 2023	\$730.25
Return after withholding tax and fees	\$4.63

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 31 March 2023

Summary

Investment type	Value (\$)
Vanguard Cash Account	730.25
Income on investments due not yet received	0.00
Total cash and investment value	730.25

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	31-Mar-23	730.25
Total Vanguard Cash Account		730.25

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.
- The portfolio valuation includes transactions that are confirmed, not yet settled up to and including those on the last day of the reporting period.
- Income on investments due not yet received includes accrued income that is due to settle after this statement reporting period.
- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 066607011

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Jan-2023	Opening balance			725.62
04-Jan-2023	Cash Account Interest		1.68	727.30
02-Feb-2023	Cash Account Interest		1.44	728.74
02-Mar-2023	Cash Account Interest		1.51	730.25
31-Mar-2023	Closing balance			730.25

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Jan-2023 to 7-Feb-2023 2.50% p.a.

8-Feb-2023 to 7-Mar-2023 2.75% p.a.

8-Mar-2023 to 22-Mar-2023 3.00% p.a.

23-Mar-2023 to 31-Mar-2023 2.75% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.

Total fees and costs you paid for the period 01-Jan-2023 to 31-Mar-2023

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	0.00
Total fees and costs you paid	0.00

Notes:

- The Account Fee (if applicable) is deducted from your Vanguard Cash Account quarterly in arrears.
- The fees and costs deducted from your investment include a reasonable estimate of the fees costs deducted from your investment(s) in any Vanguard Funds and ETFs you held during the period. It includes (as applicable) Vanguard's management fees and costs (including any applicable indirect costs), performance fees, transaction costs and buy-sell spread applicable on the transactions during the reported period. For more information on these fees and costs please refer to the relevant Product Disclosure Statement
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 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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WOODHILL SUPER FUND
59 ELLIOTT STREET
BALMAIN NSW 2041

Vanguard Personal Investor Quarterly Statement

Period ending 30 June 2023

Investor name:	WOODHILL SUPER FUND
Account number:	86436888
Tax file number status:	Supplied
Account type:	Smsf

Your portfolio summary

Portfolio opening value as at 1 April 2023	\$730.25
Deposits into Vanguard Cash Account	\$0.00
Withdrawals from Vanguard Cash Account	\$0.00
Assets transferred in	\$0.00
Assets transferred out	\$0.00
Change in investment value	\$0.00
Income from your investments	\$5.29
Withholding tax	\$0.00
Direct fees and costs	\$0.00
Portfolio closing value as at 30 June 2023	\$735.54
Return after withholding tax and fees	\$5.29

A tax statement, providing you with details of your income for tax purposes, will be issued separately. The information in this statement does not provide details of the gain or loss on disposal for tax purposes and should not be relied on for your tax position.

Contact us



Log in to Vanguard Online
vanguard.com.au/personal

Your portfolio valuation as at 30 June 2023

Summary

Investment type	Value (\$)
Vanguard Cash Account	735.54
Income on investments due not yet received	0.00
Total cash and investment value	735.54

Vanguard Cash Account

Investment	Value date	Value (\$)
Vanguard Cash Account	30-Jun-23	735.54
Total Vanguard Cash Account		735.54

Notes:

- If you sell shares or ETFs, the investment value you receive will be net of any applicable brokerage fee charged on the sale. Prices listed represent the market closing price provided by the relevant exchange on the last business day of the statement period and do not account for brokerage fees.
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- The price for managed funds is rounded to four decimal places. For shares and ETFs, the price is rounded to three decimal places.

Your Vanguard Cash Account transaction details

BSB: 013936
Account number: 066607011

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
1-Apr-2023	Opening balance			730.25
04-Apr-2023	Cash Account Interest		1.89	732.14
02-May-2023	Cash Account Interest		1.54	733.68
02-Jun-2023	Cash Account Interest		1.86	735.54
30-Jun-2023	Closing balance			735.54

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Vanguard Cash Account interest rate

1-Apr-2023 to 2-May-2023 2.75% p.a.

3-May-2023 to 6-Jun-2023 3.00% p.a.

7-Jun-2023 to 30-Jun-2023 3.25% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.

Total fees and costs you paid for the period 01-Apr-2023 to 30-Jun-2023

Fees and costs deducted directly from your account	Amount (\$)
Brokerage Fee	0.00
Account Fee	0.00
Total	0.00

Fees and costs deducted from your investment	Amount (\$)
Indirect Cost	0.00
Total fees and costs you paid	0.00

Notes:

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 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
WOODHILL SUPER FUND
59 ELLIOTT STREET
BALMAIN NSW 2041

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



account balance **\$0.00**
as at 17 May 23

account name IAN MEREDITH WOODHILL & SUSAN ELIZABETH WOODHILL ATF
WOODHILL SUPER FUND
account no. 226230449

transactions	debits	credits	balance
31.12.22			250,000.00
17.05.23		4,438.36	254,438.36
17.05.23	254,438.36		0.00
CLOSING BALANCE AS AT 17 MAY 23			0.00

annual interest summary 2022/2023

Interest Paid to Account	4,438.36
Withholding Tax (non-provision of TFN/ABN)	0.00



Westpac eSaver

Statement Period
04 October 2022 - 04 April 2023

Account Name
MRS SUSAN ELIZABETH WOODHILL &
MR IAN MEREDITH WOODHILL ATF
WOODHILL SUPER FUND

Customer ID
1195 3476 WOODHILL, SUSAN
ELIZABETH
9235 3812 WOODHILL, IAN MEREDITH

BSB Account Number
032-020 386 840

Opening Balance	\$0.00
Total Credits	+ \$252,887.93
Total Debits	- \$252,632.40
Closing Balance	+ \$255.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
04 Oct 2022	0.85 %
17 Mar 2023	1.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/10/22	STATEMENT OPENING BALANCE			0.00
04/10/22	Deposit Balmain NSW		250,000.00	250,000.00
31/10/22	Interest Paid		157.19	250,157.19
31/10/22	Interest Paid - Introductory		268.15	250,425.34
31/10/22	Withholding Tax 47.00% On Total Interest Paid 425.34	199.00		250,226.34
30/11/22	Interest Paid		174.81	250,401.15
30/11/22	Interest Paid - Introductory		298.21	250,699.36
30/11/22	Withholding Tax 47.00% On Total Interest Paid 473.02	222.00		250,477.36
08/12/22	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	5,000.00		245,477.36
30/12/22	Interest Paid		172.42	245,649.78
30/12/22	Interest Paid - Introductory		294.14	245,943.92



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	Withholding Tax 47.00% On Total Interest Paid 466.56	219.00		245,724.92
31/01/23	Interest Paid		183.11	245,908.03
31/01/23	Interest Paid - Introductory		312.37	246,220.40
31/01/23	Withholding Tax 47.00% On Total Interest Paid 495.48	232.00		245,988.40
07/02/23	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020		872.00	246,860.40
10/02/23	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Retired	246,760.40		100.00
28/02/23	Interest Paid		57.38	157.38
28/02/23	Interest Paid - Introductory		97.89	255.27
31/03/23	Interest Paid - Introductory		0.06	255.33
31/03/23	Interest Paid		0.20	255.53
04/04/23	CLOSING BALANCE			255.53

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts



(except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

We've updated our Privacy Statement and Notices

Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

If you'd like to learn more, our frequently asked questions, the full Privacy Statement, and supplementary privacy notices can be found at: www.westpac.com.au/privacy/privacy-statement

This statement applies to our Australian financial products and services.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Westpac Live



**Find out about Online Banking
at westpac.com.au/westpaclive**

Telephone Banking



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+61 2 9155 7700 if overseas**

Local Branch



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westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac eSaver

Statement Period
04 April 2023 - 21 July 2023

Account Name
MRS SUSAN ELIZABETH WOODHILL &
MR IAN MEREDITH WOODHILL ATF
WOODHILL SUPER FUND

Customer ID
1195 3476 WOODHILL, SUSAN
ELIZABETH
9235 3812 WOODHILL, IAN MEREDITH

BSB Account Number
032-020 386 840

Opening Balance	+ \$255.53
Total Credits	+ \$0.23
Total Debits	- \$255.74
Closing Balance	+ \$0.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2023	1.10 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/23	STATEMENT OPENING BALANCE			255.53
28/04/23	Interest Paid		0.21	255.74
01/05/23	Withdrawal Cash Balmain NSW	255.74		0.00
31/05/23	Interest Paid		0.02	0.02
21/07/23	CLOSING BALANCE			0.02

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

For account: 2020/386840

Total interest credited	\$2,016.16	■
Withholding tax deducted	\$872.00	
Withholding tax refunded	\$872.00	

These details are provided for your records and taxation purposes

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Woodhill Super Fund
23A Grant Street
Cottesloe WA 6011

Invoice #: 00189856

Date: 6/03/2023

TAX INVOICE

ABN 18 117 736 160

SMSF Deed update subscription for the year ending 6 Apr 2024	SC9277	\$125.00
	GST:	\$12.50
DUE AND PAYABLE BY: 6/04/2023 <u>NO PAYMENT REQUIRED, WE WILL DIRECT DEBIT YOUR BANK ACCOUNT ON THE DUE DATE</u>		\$137.50

IMPORTANT DEED UPDATE NOTICE

SMSF deeds need to be updated regularly to comply with changes in legislation.

Your SUPERCentral automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments, thereby securing full compliance with the law.

Payment methods: *PLEASE QUOTE INVOICE NUMBER IF PAYING BY EFT*****

- * Direct debit - download and return our Direct Debit Agreement form available from: www.supercentral.com.au/payments
- * Secure on line payment by Mastercard or Visa - go to www.supercentral.com.au/payments
- * Bank transfer to BSB 062 000 Account No: 1177 2950 quoting reference: **00189856**
- * Credit card - complete details below
- * Cheque payable to SUPERCentral Pty Ltd

Remittance advice:

Please detach this slip and return it with your remittance via mail:

SUPERCentral Pty Ltd
Level 9, 65 York Street
SYDNEY NSW 2000

fax:

02 8296 6267

Credit card details - Mastercard or Visa only:

Number: _____

Expiry date: ____/____

Name on card: _____

Signature: _____

Woodhill Super Fund

SC9277

6/03/2023

00189856

\$137.50

NO PAYMENT REQUIRED, WE WILL DIRECT DEBIT YOUR BANK ACCOUNT ON THE DUE DATE

SUPERCentral Pty Ltd | ABN 18 117 736 160

Level 9, 65 York Street Sydney NSW 2000 | ph: (02) 8296 6266 | fax: (02) 8296 6267 | info@supercentral.com.au | www.supercentral.com.au

Australian Patent Number 2006230764

Proudly supported by Townsends Business & Corporate Lawyers

265 DARLING ST
BALMAIN NSW 2041
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
2-125

22 May 2023



011/3011

IAN MEREDITH WOODHILL & SUSAN ELIZABETH
59 ELLIOTT STREET
BALMAIN NSW 2041

Hi Trustees

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 26 May 2023.

NAB Term Deposit account 33-739-7832	
Account name	Ian Meredith Woodhill & Susan Elizabeth Woodhill A
Amount	\$400,000.00
Term	90 days
Interest rate p.a.	4.30%
Interest frequency	At maturity
Interest	\$4,241.10
Start date	19 May 2023
Maturity date	17 August 2023



What you've instructed us to do at maturity

Term Deposit and interest \$404,241.10
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important Information

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply
We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

orderhistory-4

Transaction Date	Type	Market	Amount	Rate Inc. fee	Rate ex. fee	Fee	Fee AUD (inc GST)	GST AUD	Total AUD	Total (inc GST)
16/07/2023 08:29 AM	Buy	BTC/AUD	0.50527074	45520.15	45068.45668968190	227.72	227.72	20.70	23000.00	23000.00 AUD
03/07/2023 04:27 PM	Buy	BTC/AUD	0.48505145	47388.34	46919.149469364500	227.72	227.72	20.70	23000.00	23000.00 AUD
26/04/2023 12:09 PM	Buy	BTC/AUD	0.11632239117	42983.985711682300	42941	4.999997199029818	5.00	0.45	5000.00	5000.00 AUD
11/05/2021 10:24 AM	Buy	ETH/AUD	1.897238	5270.82	5218.6306658921600	99.00	99.01	9.00	10000.00	10000.00 AUD
30/06/2020 02:56 PM	Sell	ENJ/AUD	3291.46183446	0.252064	0.254610101010101	8.38	8.38	0.76	829.66	829.66 AUD
08/03/2019 03:16 PM	Sell	ZEC/ENJ	10.84422274	303.6242740187820	306.5901757765470	7.59	7.59	0.69	751.64	3291.46183446 AUD
12/05/2018 05:00 PM	Sell	FCT/BTC	57.33239831	0.0024286096	0.00245304	0.001403086635306226	15.70	1.43	1554.71	0.1392322796665678 BTC
13/04/2018 09:25 AM	Buy	FCT/AUD	57.33239831	35.65	35.29702970726180	20.24	20.24	1.84	2043.90	2043.90 AUD
13/04/2018 09:21 AM	Sell	BTC/AUD	0.20272056	10082.37	10184.212121212100	20.65	20.65	1.88	2043.90	2043.90 AUD
16/02/2018 10:59 AM	Buy	BTC/AUD	0.7393012	13404.55	13141.715816275200	194.31	194.31	17.66	9910.00	9910.00 AUD
15/02/2018 09:01 AM	Buy	BTC/AUD	0.28888633	12530.88	12285.176691618200	70.98	70.98	6.45	3620.00	3620.00 AUD
15/02/2018 08:56 AM	Buy	ETH/AUD	8.24175823	1237.6	1201.5533997724700	297.09	297.09	27.01	10200.00	10200.00 AUD
09/02/2018 03:28 PM	Buy	ZEC/AUD	10.84422274	553.29	537.174757298152	174.76	174.76	15.89	6000.00	6000.00 AUD



011

SECRETARY
59 ELLIOTT ST
BALMAIN NSW 2041

Date printed	30 June 2023
Term Deposit number	06 2110 50129347
Investment balance	\$253,490.41
Investment term	5 months
At an interest rate of	3.75% p.a.
Invested on	7 April 2023
To mature on	7 September 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	IAN MEREDITH WOODHILL AND SUSAN ELIZABETH WOODHILL ATF WOODHILL SUPER FUND	
Investment balance at start of the reporting period 7 October 2022	\$250,000.00	
Total interest paid for the financial year ending 30 June 2023	\$3,490.41	

Things you should know

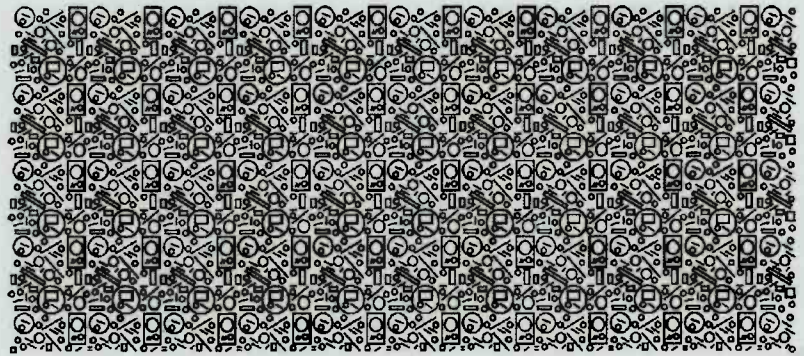
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

9905.11219.1.1 ZZ175 1102 CH.YT.S142.D181.L V05.01.31



Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
07 Oct	OPENING BALANCE			Nil
07 Oct	DEPOSIT CASH \$0.00 CHEQUE \$250000.00 Branch BALMAIN		\$250,000.00	\$250,000.00 CR
07 Apr	Credit Interest		\$3,490.41	\$253,490.41 CR
30 Jun	CLOSING BALANCE			\$253,490.41

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

Tax Report 2023

Date: 12/07/2023 11:38

Period: 1 Jul 2022 to 30 Jun 2023

Content

1. Capital gains summary
2. Income summary
3. Asset Summary
4. End of Year Balances
5. Capital Gains Transactions
6. Income Transactions
7. Gifts, donations & lost assets
8. Expenses
9. Data sources

All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord_Howe timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

Number of disposals	0
Short term	0
Long term	0
Proceeds from sales	\$0.00
Short term	\$0.00
Long term	\$0.00
Acquisition costs	\$0.00
Short term	\$0.00
Long term	\$0.00
Profits, before losses	\$0.00
Short term	\$0.00
Long term	\$0.00
Losses	\$0.00
Short term	\$0.00
Long term	\$0.00
Net gains	\$0.00
Short term	\$0.00
Long term	\$0.00

Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

Number of trades	0
Total profit	\$0.00
Total loss	\$0.00
Net gains	\$0.00

Income summary

Summary of any income you may have earned from various crypto events during the tax year.

Airdrop	\$0.00
Fork	\$0.00
Mining	\$0.00
Reward	\$0.00
Loan interest	\$0.00
Other income	\$0.00
Total	\$0.00

Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

Cost	\$0.00
Margin trade fee	\$0.00
Margin interest fee	\$0.00
Transfer fees	\$0.00
Total	\$0.00

Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

Gift	\$0.00
Lost	\$0.00
Donation	\$0.00
Total	\$0.00

Asset Summary

Asset	Profit (AUD)	Loss (AUD)	Net (AUD)
	0.00	0.00	0.00

End of Year Balances

Asset	Quantity	Cost (AUD)	Value (AUD)	Description
BTC (Bitcoin)	1.46736249	24,158.12	67,603.60	@ \$46,071.50 per BTC
ETH (Ethereum)	4.75950323	12,611.52	13,909.45	@ \$2,922.46 per ETH
AION (Aion)	0.00472500	0.02	0.00	@ \$0.00 per AION
-	-	36,769.66	81,513.05	-

Capital Gains Transactions

No transactions

Income Transactions

No transactions

Gifts, donations & lost assets

No transactions

Expenses

No transactions

Data sources

The data sources used to generate this report are listed below.

1. CoinSpot
2. Binance
3. Blockchain Wallet
4. Blockchain Wallet 2



011

WOODHILL SUPER FUND
59 ELLIOTT ST
BALMAIN NSW 2041

Date printed	16 May 2023
Term Deposit number	06 2110 50130153
Investment balance at start of reporting period 13 February 2023	\$230,000.00
Closing balance at 15 May 2023	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 15 May 2023. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name IAN MEREDITH WOODHILL AND SUSAN ELIZABET H WOODHILL AS TRUSTEES FOR WOODHILL SUPE R FUND

Interest paid this financial year \$1,850.71

We're here to help

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

88915091...102 CHE IDA S101 D135 L V05.01.31

Date:

31/03/2022

Client:

IAN MEREDITH WOODHILL AND SUSAN ELIZABETH WOODHILL
TRUSTEES FOR THE WOODHILL SUPER FUND

Address:

59 ELLIOTT STREET, BALMAIN, NSW 2041

Re: Engagement of SMSF Australia Pty Ltd

Following our discussions, we are pleased to accept your appointment as your SMSF Accountant providing you with specialised Self Managed Super Fund accounting and administration services. Our firm seeks to act in the best interests of our clients at all times and to provide the highest level of professional services.

Professional Fees and Payments

All professional fees for the services provided to you will be based on the time and degree of skill and acumen required to complete the tasks required, including out of pocket expenses and statutory charges, unless otherwise agreed between the parties. This amount will be quoted prior to the start of any major project.

Work completed outside of quoted scope are based on our professional fees being:

Partner	\$ 250.00 per hour
Accountant	\$ 150.00 per hour
Bookkeeper/other staff	\$ 70.00 per hour

For work undertaken for periods of less than an hour, the rate shall be charged in 15 minute blocks, or part thereof. All professional fees are GST exclusive.

Any estimate of the cost of service is only an estimate unless otherwise agreed and the actual cost may vary. It is not always possible to provide an accurate estimate of the total cost, as the total cost may change due to unforeseeable problems and delays, the cooperation or otherwise of third persons and deficiencies in documentation. If the costs are likely to be significantly higher than originally estimated, we will provide you with an additional letter of engagement informing you of this and setting out the reasons for the likely increase.

Terms of Payment

Unless other terms have been agreed to, our terms of payment are strictly 7 days from the date of each invoice.

Disclosure of other fees and commissions

We disclose to our clients any commissions or other fees received as a result of work done for that client and will fully comply with any statutory requirements in relation to the disclosure of such information.

Documents

Before we lodge any necessary documentation on your behalf, we will forward draft documentation to you for approval. We shall endeavor to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received by in adequate time for preparation and lodgment of the documentation, at least 6 weeks prior to actual lodgment due date.

Responsibility for Accounting and Internal Control Systems

It is important to remember that you are personally responsible for the information contained in any statutory return and that you must retain all necessary supporting documentation to substantiate your transaction. I/we will not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of Documents

The final financial statements, tax return and any other documents which we are specifically engaged to prepare, together with any other original documents given to us, shall remain your property. Any other documents brought into existence by us including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property at all times. However, we will always provide you with copies of any documents that you may require from time to time.

Lien over Documents

We may invoke a Lien over certain documents held until such time as an outstanding fee has been paid or other satisfactory arrangements are reached. A Lien is a right to hold certain documents or property until the debt incurred in respect of that property/document has been satisfied.



P: 1300 392 544

A: 435 Fullarton Rd, Highgate SA 5063, Australia

Quality Review

As the business includes Chartered Tax Advisers, Fellows of the Taxation Institute of Australia and the IPA we are subject to periodic quality assurance reviews. By engaging SMSF Australia Pty Ltd, you are consenting to your files possibly being part of such a quality review.

Standards

We aim to provide the highest standard of professional service and are focused on the concerns of our clients. If for any reason you feel you have not received the level of service expected or have an issue to raise, please contact myself to discuss how the problem may be resolved.

If you are in agreement with above terms of engagement please sign and return a copy of the Engagement letter to me and keep a copy for your records.

Should you have any further queries in relation to the above, please do not hesitate to contact me.

Yours faithfully



EMILY COOPER
SMSF Australia

Details Required:

- Name of Fund: WOODHILL SUPER FUND
- Tax File Number: 862 405 748
- Name of Trustee/s: IAN MEREDITH WOODHILL
SUSAN ELIZABETH WOODHILL
IAN MEREDITH WOODHILL
- Name of Member/s: SUSAN ELIZABETH WOODHILL

A B Woodhill

Signed on behalf of Fund

SUSAN ELIZABETH WOODHILL

Signatory Name

31 / 03 / 2022

Dated

Woodhill SMSF Investment Strategy

The following document details the investment strategy of Woodhill SMSF.

The members of the fund are Ian Woodhill (aged 74) and Susan Woodhill (aged 72). Both members of the fund are in pension stage and the fund has combined assets (as at 30 June 2020) of \$1,060,009.50.

OBJECTIVES

The fund will target an annual return of CPI (currently 1.9%) plus 3% a year.

The overall composition of the fund's assets and their diversification will be given appropriate consideration. When doing so, members' assets held outside of the SMSF will also be taken into consideration.

The fund can invest in equities (both Australian and global), fixed income and cash, cryptocurrency and property.

The fund may, depending on the opportunity, consider alternative-type investments for a small portion of the balance, or derivatives. When investing in derivatives, a derivative risk statement outlining the expertise of the trustee will be attached.

After consideration of the expected risk and return of investments, appropriate diversification, the liquidity of certain investments with regard to the fund's expected cash flow requirements and the fund's ability to discharge its liabilities, the trustees have agreed on the following asset allocation targets:

- Equities 0–70%
 - Australian 0–30%
 - Global 0–40%
- Cash or fixed income 0–20%
- Property 10%
 - Listed property trusts 5%
 - Unlisted property trusts 5%
- Alternatives (incl. Crypto) 0–5%

If, due to significant market movements, any asset class becomes over allocated, the trustees will rebalance the portfolio at the earliest opportunity or the next trustee meeting, whichever occurs first.

The trustees have agreed that, due to the low returns from term deposits, a relatively high allocation to growth assets such as equities will help maximise their superannuation in order to achieve a beneficial retirement outcome. Within the allocation to Australian equities, the fund will also seek a significant portion of quality companies that prioritise dividends in order to maximise the fund's income as well as capital gains. A maximum 20% allocation to cash or fixed income should provide the fund some security during volatile market periods and up to 15% allocation to property and alternative assets will improve the fund's overall diversity.

POLICIES

The kind of investment vehicle chosen for an asset class – such as a managed fund, direct investment, exchange-traded fund (ETF) – will be at the discretion of the trustees.

The fund will be sufficiently diversified across asset classes and where investing directly in an asset class, such as equities, will invest between 10 % and 20% in equities.

The fund has no intention of investing in real property or listed or unlisted property trusts at this stage.

A sufficient liquid balance will be maintained to meet regular cash-flow requirements of administration expenses and tax. When one, or both of the members, passes away, member benefits and liquidity will be considered as required.

This document will be reviewed annually in June and reviews will be minuted.

Executed by the Trustees

Ian Meredith Woodhill

Ian Meredith Woodhill

(Trustee 1)

Date: 30-6-2021

Susan Elizabeth Woodhill

Susan Elizabeth Woodhill

(Trustee 2)

Date: 30-6-2021



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client WOODHILL SUPER FUND
ABN 26 975 797 708
TFN 862 405 748

Activity statement 001

Date generated	31 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **31 July 2021** to **31 July 2023** sorted by **processed date** ordered **newest to oldest**

Non-Supported Documents

SMA00365912_03072023_103919_Woodhill_Super_Fund.PDF